As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	1-800 CONTACTS 1/25 COV-LITE T	0.000% 11/08/2032 DD 01/27/25	336,336.08	336,723.31	FIXED INCOME SECURITIES	
03/31/2026	1211 AVENUE OF 1211 A1A2 144A	3.901% 08/10/2035 DD 08/01/15	1,629,025.71	1,700,000.00	FIXED INCOME SECURITIES	
03/31/2026	1211 AVENUE OF THE 1211 C 144A	VAR RT 08/10/2035 DD 08/01/15	938,566.81	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	1261229 BC LTD 144A	10.000% 04/15/2032 DD 04/08/25	1,084,671.31	1,015,000.00	FIXED INCOME SECURITIES	
03/31/2026	1261229 BC LTD 144A	10.000% 04/15/2032 DD 04/08/25	481,479.80	450,000.00	FIXED INCOME SECURITIES	
03/31/2026	1345T 2025-AOA AOA A 144A	VAR RT 06/15/2042 DD 06/11/25	1,499,047.19	1,500,000.00	FIXED INCOME SECURITIES	
03/31/2026	1345T 2025-AOA AOA A 144A	VAR RT 06/15/2042 DD 06/11/25	849,460.08	850,000.00	FIXED INCOME SECURITIES	
03/31/2026	280 PARK AVENUE 20 280P A 144A	VAR RT 09/15/2034 DD 09/28/17	598,374.17	600,000.00	FIXED INCOME SECURITIES	
03/31/2026	3I GROUP PLC		8,456,775.57	263,042.00	EQUITY	
03/31/2026	3M CO		33,157,170.84	228,308.00	EQUITY	
03/31/2026	3M CO	3.875% 06/15/2044 DD 06/05/14	1,582,120.94	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	3M CO	3.625% 10/15/2047 DD 10/02/17	1,479,928.36	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	3M CO	3.625% 09/14/2028 DD 09/14/18	1,973,998.89	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	3M CO	4.000% 09/14/2048 DD 09/14/18	2,312,910.60	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	3M CO	3.375% 03/01/2029 DD 02/22/19	1,951,865.40	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	3M CO	2.375% 08/26/2029 DD 08/26/19	1,879,925.74	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	3M CO	3.250% 08/26/2049 DD 08/26/19	1,344,095.34	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	3M CO	3.050% 04/15/2030 DD 03/27/20	4,808,012.99	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	3M CO	3.700% 04/15/2050 DD 03/27/20	2,212,616.64	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	3M CO	5.150% 03/15/2035 DD 03/13/25	3,024,623.64	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	4DMEDICAL LTD		918,062.29	241,085.00	EQUITY	
03/31/2026	4IMPRINT GROUP PLC		268,863.15	6,050.00	EQUITY	
03/31/2026	7-ELEVEN INC 144A	1.800% 02/10/2031 DD 02/10/21	2,604,587.58	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	7-ELEVEN INC 144A	2.500% 02/10/2041 DD 02/10/21	2,031,623.18	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	77 BANK LTD/THE		11,919,532.89	612,900.00	EQUITY	
03/31/2026	A O SMITH CORP		19,286,988.42	292,493.00	EQUITY	
03/31/2026	A10 2025-FL6 ISSUER FL6 A 144A	VAR RT 05/15/2042 DD 11/25/25	3,209,762.61	3,210,000.00	FIXED INCOME SECURITIES	
03/31/2026	A2A SPA		1,287,501.38	460,226.00	EQUITY	
03/31/2026	AAK AB		1,237,108.33	48,618.00	EQUITY	
03/31/2026	AALBERTS NV		1,044,932.58	30,556.00	EQUITY	
03/31/2026	AAON INC		2,380,469.25	28,767.00	EQUITY	
03/31/2026	AAR CORP		28,007,201.82	255,867.00	EQUITY	
03/31/2026	AAR ESCROW ISSUER LLC 144A	6.750% 03/15/2029 DD 03/01/24	127,600.25	125,000.00	FIXED INCOME SECURITIES	
03/31/2026	AASET 2022-1 LLC 1A A 144A	6.000% 05/16/2047 DD 06/24/22	822,819.02	808,203.46	FIXED INCOME SECURITIES	
03/31/2026	AASET 2024-1 1A A2 144A	6.261% 05/16/2049 DD 07/10/24	917,239.98	902,624.10	FIXED INCOME SECURITIES	
03/31/2026	AASET 2024-1 1A B 144A	6.900% 05/16/2049 DD 08/16/24	608,897.00	598,618.95	FIXED INCOME SECURITIES	
03/31/2026	AASET 2024-2 LTD 2A B 144A	6.612% 09/16/2049 DD 10/22/24	1,090,545.02	1,081,900.20	FIXED INCOME SECURITIES	
03/31/2026	AASET 2025-1 1A B 144A	6.576% 02/16/2050 DD 02/07/25	1,622,248.26	1,608,474.73	FIXED INCOME SECURITIES	
03/31/2026	AASET MT-1 LTD 2A B 144A	6.010% 02/16/2050 DD 06/30/25	375,648.49	378,273.65	FIXED INCOME SECURITIES	
03/31/2026	ABACUS GROUP		76,088.13	109,452.00	EQUITY	
03/31/2026	ABACUS STORAGE KING		103,413.00	109,018.00	EQUITY	
03/31/2026	ABB LTD		69,091,795.43	877,905.00	EQUITY	
03/31/2026	ABBOTT LABORATORIES		94,370,465.21	919,163.00	EQUITY	
03/31/2026	ABBOTT LABORATORIES	4.750% 11/30/2036 DD 11/22/16	1,996,766.20	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ABBOTT LABORATORIES	4.900% 11/30/2046 DD 11/22/16	14,015,875.87	15,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	5,644,491.41	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ABBOTT LABORATORIES	4.300% 03/15/2033 DD 03/09/26	2,943,852.20	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ABBOTT LABORATORIES	4.650% 03/15/2036 DD 03/09/26	4,903,500.33	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ABBOTT LABORATORIES	4.750% 03/15/2038 DD 03/09/26	5,835,654.11	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ABBOTT LABORATORIES	5.500% 03/15/2056 DD 03/09/26	9,838,882.31	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ABBOTT LABORATORIES	5.600% 03/15/2066 DD 03/09/26	2,934,508.57	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ABBVIE INC		170,941,050.28	785,972.00	EQUITY	
03/31/2026	ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	10,753,164.03	12,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ABBVIE INC	4.500% 05/14/2035 DD 05/14/15	5,905,282.44	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	13,645,756.52	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ABBVIE INC	4.300% 05/14/2036 DD 05/12/16	2,883,245.61	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	4,376,674.61	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ABBVIE INC	4.875% 11/14/2048 DD 09/18/18	12,813,376.01	14,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	11,600,541.29	13,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	15,714,524.22	19,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ABBVIE INC	4.550% 03/15/2035 DD 09/15/20	13,621,410.35	14,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ABBVIE INC	4.750% 03/15/2045 DD 09/15/20	2,688,602.10	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ABBVIE INC	4.950% 03/15/2031 DD 02/26/24	3,071,217.27	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ABBVIE INC	5.050% 03/15/2034 DD 02/26/24	20,343,983.09	20,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ABBVIE INC	5.350% 03/15/2044 DD 02/26/24	2,926,711.67	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ABBVIE INC	5.400% 03/15/2054 DD 02/26/24	1,914,514.02	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ABBVIE INC	5.500% 03/15/2064 DD 02/26/24	2,868,088.93	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ABBVIE INC	5.200% 03/15/2035 DD 02/26/25	3,059,933.70	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ABBVIE INC	5.600% 03/15/2055 DD 02/26/25	2,962,696.11	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ABBVIE INC	4.750% 03/15/2036 DD 03/04/26	2,954,043.66	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ABBVIE INC	5.550% 03/15/2056 DD 03/04/26	1,964,339.64	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ABC-MART INC		5,203,291.36	323,583.00	EQUITY	
03/31/2026	ABERDEEN GROUP PLC		1,289,863.42	496,263.00	EQUITY	
03/31/2026	ABN AMRO BANK NV		26,000,870.89	832,397.00	EQUITY	
03/31/2026	ABRA AUTO BODY/CALIBER COLLISI	0.000% 01/30/2031 DD 01/06/25	677,946.78	684,359.23	FIXED INCOME SECURITIES	
03/31/2026	ABU DHABI ISLAMIC BANK PJSC		6,725,983.49	1,145,386.00	EQUITY	
03/31/2026	ABU DHABI NATIONAL ENERGY 144A	4.375% 06/22/2026 DD 06/22/16	5,051,122.70	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ABU DHABI NATIONAL ENERGY 144A	4.875% 04/23/2030 DD 04/23/18	3,060,408.25	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ACADEMEDIA AB		179,115.39	16,995.00	EQUITY	
03/31/2026	ACADEMY LTD 144A	6.000% 11/15/2027 DD 11/06/20	327,493.01	320,000.00	FIXED INCOME SECURITIES	
03/31/2026	ACADIA HEALTHCARE CO INC		911,110.67	38,953.00	EQUITY	
03/31/2026	ACCELLERON INDUSTRIES AG		2,259,109.58	25,478.00	EQUITY	
03/31/2026	ACCENTURE CAPITAL INC	4.250% 10/04/2031 DD 10/04/24	3,027,346.48	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ACCENTURE CAPITAL INC	4.500% 10/04/2034 DD 10/04/24	2,966,924.01	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ACCENTURE PLC		68,150,290.10	343,690.00	EQUITY	
03/31/2026	ACCIONA SA		1,827,006.21	7,117.00	EQUITY	
03/31/2026	ACCOR SA		2,561,540.18	54,731.00	EQUITY	
03/31/2026	ACE SECURITIES CORP HO HE4 A2A	VAR RT 05/25/2037 DD 04/30/07	285,668.87	1,948,285.32	FIXED INCOME SECURITIES	
03/31/2026	ACE SECURITIES CORP HO HE4 A2B	VAR RT 05/25/2037 DD 04/30/07	1,251,002.11	8,479,020.98	FIXED INCOME SECURITIES	
03/31/2026	ACE SECURITIES CORP HO HE4 A2C	VAR RT 05/25/2037 DD 04/30/07	1,064,553.16	7,204,385.60	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	ACE SECURITIES CORP HO HE4 A2D	VAR RT 05/25/2037 DD 04/30/07	388,542.81	2,631,151.87	FIXED INCOME SECURITIES	
03/31/2026	ACEA SPA		293,631.72	11,428.00	EQUITY	
03/31/2026	ACERINOX SA		884,351.52	64,175.00	EQUITY	
03/31/2026	ACHILLES/ONEDIGITAL HEALTH 1/2	0.000% 07/02/2031 DD 01/21/25	611,408.28	633,787.31	FIXED INCOME SECURITIES	
03/31/2026	ACKERMANS & VAN HAAREN NV		1,839,914.31	6,081.00	EQUITY	
03/31/2026	ACOM CO LTD		248,548.69	84,100.00	EQUITY	
03/31/2026	ACORE 2026-FL1 ISSU FL1 C 144A	VAR RT 08/20/2043 DD 02/20/26	2,150,670.31	2,140,000.00	FIXED INCOME SECURITIES	
03/31/2026	ACREC 2026-FL4 LLC FL4 A 144A	VAR RT 01/18/2043 DD 01/29/26	2,671,730.07	2,660,000.00	FIXED INCOME SECURITIES	
03/31/2026	ACREC 2026-FL4 LLC FL4 C 144A	VAR RT 01/18/2043 DD 01/29/26	1,919,327.32	1,910,000.00	FIXED INCOME SECURITIES	
03/31/2026	ACRES 2025-FL3 LLC FL3 A 144A	VAR RT 08/18/2040 DD 07/09/25	3,318,541.03	3,320,000.00	FIXED INCOME SECURITIES	
03/31/2026	ACRISURE 12/24 B6 COV-LITE TL	0.000% 11/06/2030 DD 12/09/24	792,980.76	819,830.20	FIXED INCOME SECURITIES	
03/31/2026	ACRISURE 6/25 TLB	0.000% 06/03/2030 DD 06/03/25	278,470.69	287,825.00	FIXED INCOME SECURITIES	
03/31/2026	ACRISURE LLC / ACRISURE F 144A	6.750% 07/01/2032 DD 06/20/25	730,684.53	745,000.00	FIXED INCOME SECURITIES	
03/31/2026	ACRISURE LLC / ACRISURE F 144A	6.000% 08/01/2029 DD 08/10/21	66,430.35	70,000.00	FIXED INCOME SECURITIES	
03/31/2026	ACRISURE LLC / ACRISURE F 144A	6.750% 07/01/2032 DD 06/20/25	191,197.13	195,000.00	FIXED INCOME SECURITIES	
03/31/2026	ACS ACTIVIDADES DE CONSTRUCCIO		5,183,217.79	42,925.00	EQUITY	
03/31/2026	ACTIVIA PROPERTIES INC		713,543.25	812.00	EQUITY	
03/31/2026	ACU PETROLEO LUXEMBOURG S REGS	7.500% 07/13/2035 DD 01/13/22	653,115.63	632,727.87	FIXED INCOME SECURITIES	
03/31/2026	ACUITY INC		17,063,436.46	60,893.00	EQUITY	
03/31/2026	ACUSHNET CO 144A	5.625% 12/01/2033 DD 11/24/25	809,701.16	800,000.00	FIXED INCOME SECURITIES	
03/31/2026	ACUSHNET CO 144A	5.625% 12/01/2033 DD 11/24/25	349,176.45	345,000.00	FIXED INCOME SECURITIES	
03/31/2026	ADANI INTERNATIONAL CONTA REGS	3.000% 02/16/2031	698,857.52	766,500.00	FIXED INCOME SECURITIES	
03/31/2026	ADANI PORTS & SPECIAL ECO REGS	4.375% 07/03/2029 DD 07/03/19	387,675.13	400,000.00	FIXED INCOME SECURITIES	
03/31/2026	ADANI PORTS & SPECIAL ECO REGS	3.100% 02/02/2031 DD 02/02/21	352,997.64	400,000.00	FIXED INCOME SECURITIES	
03/31/2026	ADAPTHEALTH LLC 144A	5.125% 03/01/2030 DD 08/19/21	72,179.46	75,000.00	FIXED INCOME SECURITIES	
03/31/2026	ADDLIFE AB		391,471.30	26,733.00	EQUITY	
03/31/2026	ADDNODE GROUP AB		185,113.30	26,638.00	EQUITY	
03/31/2026	ADDTECH AB		2,446,049.27	73,368.00	EQUITY	
03/31/2026	ADECCO GROUP AG		6,450,904.53	272,966.00	EQUITY	
03/31/2026	ADEKA CORP		4,570,693.11	198,546.00	EQUITY	
03/31/2026	ADESSO SE		47,217.39	709.00	EQUITY	
03/31/2026	ADIDAS AG		43,688,392.21	277,478.00	EQUITY	
03/31/2026	ADMIRAL GROUP PLC		2,551,411.53	61,422.00	EQUITY	
03/31/2026	ADNOC GAS PLC		10,671,122.30	12,249,448.00	EQUITY	
03/31/2026	ADOBE INC		60,023,258.24	246,928.00	EQUITY	
03/31/2026	ADOBE INC	2.300% 02/01/2030 DD 02/03/20	5,569,718.12	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ADOBE INC	4.950% 04/04/2034 DD 04/04/24	3,077,111.22	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ADOBE INC	5.300% 01/17/2035 DD 01/17/25	3,101,474.44	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ADP/CDK GLOBAL 5/24 TLB	0.000% 07/06/2029 DD 05/03/24	101,443.17	142,859.59	FIXED INCOME SECURITIES	
03/31/2026	ADT INC		3,105,947.06	468,830.00	EQUITY	
03/31/2026	ADVANCE AUTO PARTS INC 144A	7.375% 08/01/2033 DD 08/04/25	215,143.25	210,000.00	FIXED INCOME SECURITIES	
03/31/2026	ADVANCE AUTO PARTS INC 144A	7.375% 08/01/2033 DD 08/04/25	92,258.25	90,000.00	FIXED INCOME SECURITIES	
03/31/2026	ADVANCE RESIDENCE INVESTMENT C		1,096,338.20	1,067.00	EQUITY	
03/31/2026	ADVANCED DRAINAGE SYSTEMS 144A	6.375% 06/15/2030 DD 06/09/22	756,056.03	740,000.00	FIXED INCOME SECURITIES	
03/31/2026	ADVANCED DRAINAGE SYSTEMS 144A	5.375% 03/01/2034 DD 02/27/26	254,298.90	260,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	ADVANCED DRAINAGE SYSTEMS 144A	6.375% 06/15/2030 DD 06/09/22	434,412.19	425,000.00	FIXED INCOME SECURITIES	
03/31/2026	ADVANCED DRAINAGE SYSTEMS 144A	5.375% 03/01/2034 DD 02/27/26	107,601.69	110,000.00	FIXED INCOME SECURITIES	
03/31/2026	ADVANCED DRAINAGE SYSTEMS INC		6,147,675.03	44,831.00	EQUITY	
03/31/2026	ADVANCED ENERGY INDUSTRIES INC		41,561,498.19	128,789.00	EQUITY	
03/31/2026	ADVANCED MEDICAL SOLUTIONS GRO		130,777.91	51,652.00	EQUITY	
03/31/2026	ADVANCED MICRO DEVICES INC		140,259,899.25	689,475.00	EQUITY	
03/31/2026	ADVANTEST CORP		99,748,178.70	779,400.00	EQUITY	
03/31/2026	ADYEN NV		86,630,560.26	88,393.00	EQUITY	
03/31/2026	AECOM		4,681,470.26	55,193.00	EQUITY	
03/31/2026	AEDIFICA SA		14,423,977.35	180,254.00	EQUITY	
03/31/2026	AEDIFICA SA		1,763,887.25	22,043.00	EQUITY	
03/31/2026	AEGON LTD		2,707,223.70	377,266.00	EQUITY	
03/31/2026	AENA SME SA		5,800,555.49	197,270.00	EQUITY	
03/31/2026	AEON CO LTD		6,986,389.13	587,600.00	EQUITY	
03/31/2026	AEON FINANCIAL SERVICE CO LTD		236,066.13	23,700.00	EQUITY	
03/31/2026	AEON HOKKAIDO CORP		44,894.03	7,900.00	EQUITY	
03/31/2026	AEON REIT INVESTMENT CORP		262,508.17	326.00	EQUITY	
03/31/2026	AEP TEXAS INC	3.800% 10/01/2047 DD 09/22/17	1,471,030.02	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AEP TEXAS INC	3.450% 01/15/2050 DD 12/05/19	1,351,429.31	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AEP TEXAS INC	4.700% 05/15/2032 DD 05/18/22	2,011,191.15	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AEP TEXAS INC	5.250% 05/15/2052 DD 05/18/22	1,823,605.19	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AEP TEXAS INC	5.400% 06/01/2033 DD 05/24/23	3,094,000.20	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AEP TRANSMISSION CO LLC	3.100% 12/01/2026 DD 11/21/16	2,005,442.61	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AEP TRANSMISSION CO LLC	3.750% 12/01/2047 DD 09/28/17	1,505,217.46	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AEP TRANSMISSION CO LLC	4.250% 09/15/2048 DD 09/07/18	1,591,064.70	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AEP TRANSMISSION CO LLC	3.150% 09/15/2049 DD 09/11/19	1,317,850.00	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AEP TRANSMISSION CO LLC	3.650% 04/01/2050 DD 04/01/20	1,486,111.48	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AEP TRANSMISSION CO LLC	5.400% 03/15/2053 DD 03/13/23	1,885,381.94	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AEP TRANSMISSION CO LLC	5.375% 06/15/2035 DD 05/14/25	2,061,921.00	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AERCAP HOLDINGS NV		6,504,938.42	47,419.00	EQUITY	
03/31/2026	AERCAP IRELAND CAPITAL DAC / A	3.300% 01/30/2032 DD 10/29/21	1,827,634.85	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AERCAP IRELAND CAPITAL DAC / A	3.850% 10/29/2041 DD 10/29/21	1,626,081.27	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AERCAP IRELAND CAPITAL DAC / A	6.150% 09/30/2030 DD 09/25/23	3,153,171.97	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AERCAP IRELAND CAPITAL DAC / A	5.300% 01/19/2034 DD 01/11/24	3,017,222.64	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AERCAP IRELAND CAPITAL DAC / A	5.375% 12/15/2031 DD 01/13/25	2,063,143.18	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AERCAP IRELAND CAPITAL DAC / A	5.000% 11/15/2035 DD 10/01/25	1,981,894.90	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AERCAP IRELAND CAPITAL DAC / A	4.750% 01/15/2033 DD 01/15/26	2,945,962.31	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AEROPORTS DE PARIS SA		1,015,502.53	8,426.00	EQUITY	
03/31/2026	AES CORP/THE		4,282,401.88	303,932.00	EQUITY	
03/31/2026	AES ESPANA BV 144A	5.700% 05/04/2028 DD 05/04/21	400,070.00	400,000.00	FIXED INCOME SECURITIES	
03/31/2026	AETHON UNITED BR LP / AET 144A	7.500% 10/01/2029 DD 10/01/24	523,941.62	485,000.00	FIXED INCOME SECURITIES	
03/31/2026	AETHON UNITED BR LP / AET 144A	7.500% 10/01/2029 DD 10/01/24	226,897.65	210,000.00	FIXED INCOME SECURITIES	
03/31/2026	AETNA INC	4.750% 03/15/2044 DD 03/07/14	2,531,069.85	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AFFILIATED MANAGERS GROUP INC		28,646,197.60	103,528.00	EQUITY	
03/31/2026	AFFIRM ASSET SECURIT X1 A 144A	5.080% 04/15/2030 DD 05/13/25	106,990.95	106,688.24	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	AFFIRM ASSET SECURIT X1 B 144A	5.190% 04/15/2030 DD 05/13/25	300,974.30	300,000.00	FIXED INCOME SECURITIES	
03/31/2026	AFFIRM ASSET SECURIT X2 A 144A	4.450% 10/15/2030 DD 11/18/25	2,500,832.22	2,494,075.07	FIXED INCOME SECURITIES	
03/31/2026	AFFIRM ASSET SECURIT X2 D 144A	6.080% 12/17/2029 DD 12/03/24	2,010,419.04	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AFFIRM ASSET SECURITI B A 144A	4.620% 09/15/2029 DD 09/17/24	8,031,638.67	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AFFIRM HOLDINGS INC		5,391,639.40	117,670.00	EQUITY	
03/31/2026	AFFIRM MASTER TRUST 1A C 144A	5.280% 02/15/2033 DD 02/27/25	3,764,201.13	3,750,000.00	FIXED INCOME SECURITIES	
03/31/2026	AFLAC INC		22,104,480.51	201,481.00	EQUITY	
03/31/2026	AFLAC INC	2.875% 10/15/2026 DD 09/19/16	2,011,390.35	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AFLAC INC	4.000% 10/15/2046 DD 09/19/16	1,605,020.03	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AFLAC INC	4.750% 01/15/2049 DD 10/31/18	5,213,387.09	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AFLAC INC	3.600% 04/01/2030 DD 04/01/20	2,961,828.57	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AFRICA ISRAEL RESIDENCES LTD		103,167.79	1,359.00	EQUITY	
03/31/2026	AFRY AB		4,256,781.06	318,548.00	EQUITY	
03/31/2026	AG BARR PLC		228,636.00	26,592.00	EQUITY	
03/31/2026	AGC INC		1,672,658.19	48,400.00	EQUITY	
03/31/2026	AGCO CORP		3,076,927.85	26,555.00	EQUITY	
03/31/2026	AGEAS SA/NV		16,373,947.21	225,393.00	EQUITY	
03/31/2026	AGILENT TECHNOLOGIES INC		13,935,527.65	121,990.00	EQUITY	
03/31/2026	AGILENT TECHNOLOGIES INC	2.100% 06/04/2030 DD 06/04/20	1,823,644.34	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AGILENT TECHNOLOGIES INC	4.750% 09/09/2034 DD 09/09/24	1,975,154.14	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AGL ENERGY LTD		1,236,211.54	183,058.00	EQUITY	
03/31/2026	AGNC INVESTMENT CORP		4,805,172.40	473,416.00	EQUITY	
03/31/2026	AGNICO EAGLE MINES LIMITED		7,341,154.63	36,282.00	EQUITY	
03/31/2026	AGREE REALTY CORP		31,647,780.74	418,389.00	EQUITY	
03/31/2026	AGREE REALTY CORP		3,662,056.15	48,413.00	EQUITY	
03/31/2026	AGROSUPER SA REGS	4.600% 01/20/2032 DD 01/20/22	191,424.44	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	AI CANDELARIA -SPAIN- SA 144A	5.750% 06/15/2033 DD 05/13/21	224,607.64	250,000.00	FIXED INCOME SECURITIES	
03/31/2026	AI CANDELARIA -SPAIN- SA REGS	7.500% 12/15/2028 DD 10/25/18	154,004.54	147,915.83	FIXED INCOME SECURITIES	
03/31/2026	AI CANDELARIA -SPAIN- SA REGS	5.750% 06/15/2033 DD 05/13/21	898,430.56	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AI HOLDINGS CORP		135,772.20	8,000.00	EQUITY	
03/31/2026	AIA GROUP LTD	HK/01299	245,592,277.04	22,692,900.00	EQUITY	
03/31/2026	AIA GROUP LTD 144A	4.950% 04/04/2033 DD 04/04/23	3,144,316.86	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AIA GROUP LTD 144A	5.375% 04/05/2034 DD 04/05/24	3,145,299.20	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AIA GROUP LTD 144A	4.950% 03/30/2035 DD 09/30/24	2,975,240.49	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AIA GROUP LTD 144A	5.400% 09/30/2054 DD 09/30/24	2,824,480.95	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AIB GROUP PLC		25,174,442.22	2,305,148.00	EQUITY	
03/31/2026	AICA KOGYO CO LTD		269,239.78	11,600.00	EQUITY	
03/31/2026	AICHI CORP		48,459.89	5,800.00	EQUITY	
03/31/2026	AICHI FINANCIAL GROUP INC		345,150.23	39,500.00	EQUITY	
03/31/2026	AICHI STEEL CORP		119,417.67	6,600.00	EQUITY	
03/31/2026	AIFUL CORP		214,387.99	74,300.00	EQUITY	
03/31/2026	AIMS APAC REIT		402,348.56	363,000.00	EQUITY	
03/31/2026	AIN HOLDINGS INC		427,899.92	12,100.00	EQUITY	
03/31/2026	AIR FRANCE-KLM		271,992.79	27,584.00	EQUITY	
03/31/2026	AIR LEASE CORP		2,905,246.46	44,587.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	AIR LIQUIDE FINANCE SA 144A	2.250% 09/10/2029 DD 09/10/19	1,872,207.62	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AIR LIQUIDE SA		121,331,574.08	591,863.00	EQUITY	
03/31/2026	AIR NEW ZEALAND LTD		84,947.84	346,311.00	EQUITY	
03/31/2026	AIR PRODUCTS AND CHEMICALS INC		27,627,922.92	95,108.00	EQUITY	
03/31/2026	AIR PRODUCTS AND CHEMICALS INC	1.850% 05/15/2027 DD 04/30/20	1,966,532.76	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	1,491,696.48	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AIR PRODUCTS AND CHEMICALS INC	2.800% 05/15/2050 DD 04/30/20	1,258,769.40	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AIR PRODUCTS AND CHEMICALS INC	2.050% 05/15/2030 DD 04/30/20	4,591,312.17	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.800% 03/03/2033 DD 03/03/23	2,022,455.03	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.850% 02/08/2034 DD 02/08/24	2,016,673.32	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.900% 10/11/2032 DD 06/11/25	3,108,369.00	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AIR WATER INC		538,224.58	39,600.00	EQUITY	
03/31/2026	AIRBNB INC		22,580,253.08	178,811.00	EQUITY	
03/31/2026	AIRBUS SE		29,120,875.12	157,158.00	EQUITY	
03/31/2026	AIRBUS SE 144A	3.950% 04/10/2047 DD 04/10/17	1,616,403.00	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AIRPORT CITY LTD		441,277.87	26,161.00	EQUITY	
03/31/2026	AIRTEL AFRICA PLC		607,324.07	133,647.00	EQUITY	
03/31/2026	AISAN INDUSTRY CO LTD		80,198.66	6,800.00	EQUITY	
03/31/2026	AISIN CORP		1,890,406.20	136,500.00	EQUITY	
03/31/2026	AIXTRON SE		27,803,132.72	737,935.00	EQUITY	
03/31/2026	AJ BELL PLC		448,424.78	72,382.00	EQUITY	
03/31/2026	AJINOMOTO CO INC		6,658,583.02	239,600.00	EQUITY	
03/31/2026	AKAMAI TECHNOLOGIES INC		26,148,588.60	227,676.00	EQUITY	
03/31/2026	AKER ASA		1,015,192.57	9,242.00	EQUITY	
03/31/2026	AKER BP ASA		3,027,754.35	81,676.00	EQUITY	
03/31/2026	AKER SOLUTIONS ASA		301,623.05	63,403.00	EQUITY	
03/31/2026	AKESO INC	HK/09926	19,662,355.61	1,184,000.00	EQUITY	
03/31/2026	AKZO NOBEL NV		2,719,788.38	47,978.00	EQUITY	
03/31/2026	AL RAJHI BANK		4,110,801.21	144,711.00	EQUITY	
03/31/2026	AL SYDBANK		919,696.32	11,593.00	EQUITY	
03/31/2026	ALA TRUST 2025-OAN OANA A 144A	VAR RT 06/15/2040 DD 06/13/25	2,010,114.76	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALABAMA POWER CO	5.700% 02/15/2033 DD 02/19/03	10,568,177.33	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALABAMA POWER CO	6.125% 05/15/2038 DD 05/14/08	3,285,442.68	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALABAMA POWER CO	3.750% 03/01/2045 DD 03/11/15	1,544,778.30	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALABAMA POWER CO	3.700% 12/01/2047 DD 11/08/17	1,499,263.05	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALABAMA POWER CO	4.300% 07/15/2048 DD 06/28/18	1,631,701.48	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALABAMA POWER CO	3.450% 10/01/2049 DD 09/17/19	1,424,568.40	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALABAMA POWER CO	3.940% 09/01/2032 DD 08/12/22	2,891,982.07	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALABAMA POWER CO	5.100% 04/02/2035 DD 03/31/25	2,066,805.15	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALASKA AIR GROUP INC		1,808,582.94	49,173.00	EQUITY	
03/31/2026	ALBANY INTERNATIONAL CORP		8,795,066.93	167,557.00	EQUITY	
03/31/2026	ALBEMARLE CORP		9,051,720.20	50,306.00	EQUITY	
03/31/2026	ALBERTSONS COS INC		2,573,823.84	151,046.00	EQUITY	
03/31/2026	ALCOA CORP		7,337,424.60	110,620.00	EQUITY	
03/31/2026	ALCON AG		62,807,340.28	851,651.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	ALCON FINANCE CORP 144A	3.000% 09/23/2029 DD 09/23/19	1,901,609.91	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALCON FINANCE CORP 144A	3.800% 09/23/2049 DD 09/23/19	1,488,764.01	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALCON FINANCE CORP 144A	2.600% 05/27/2030 DD 05/27/20	1,867,763.25	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALCON FINANCE CORP 144A	5.375% 12/06/2032 DD 12/06/22	2,082,054.92	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALCON FINANCE CORP 144A	5.750% 12/06/2052 DD 12/06/22	2,000,087.29	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALDAR PROPERTIES PJSC		4,510,330.04	2,126,803.00	EQUITY	
03/31/2026	ALERA GROUP 1/26 COV-LITE TLB	0.000% 05/30/2032 DD 01/12/26	424,020.72	437,802.75	FIXED INCOME SECURITIES	
03/31/2026	ALERA GROUP 5/25 2ND LIEN COV-	0.000% 05/30/2033 DD 05/14/25	158,949.45	165,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALEXANDRIA REAL ESTATE EQUITIE		17,397,818.38	369,067.00	EQUITY	
03/31/2026	ALEXANDRIA REAL ESTATE EQUITIE		3,461,443.06	73,429.00	EQUITY	
03/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.500% 07/30/2029 DD 07/18/14	2,003,647.80	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.700% 07/01/2030 DD 06/21/18	2,010,767.68	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.375% 08/15/2031 DD 07/15/19	1,853,191.72	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.000% 02/01/2050 DD 07/15/19	1,484,412.49	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.900% 12/15/2030 DD 03/26/20	3,049,709.87	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	2.950% 03/15/2034 DD 02/16/22	1,693,229.34	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.550% 03/15/2052 DD 02/16/22	1,360,057.10	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.500% 10/01/2035 DD 02/13/25	2,045,673.00	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.250% 03/15/2036 DD 02/25/26	2,945,478.81	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALFA FINANCIAL SOFTWARE HOLDIN		51,500.91	26,934.00	EQUITY	
03/31/2026	ALFA LAVAL AB		4,298,595.98	80,641.00	EQUITY	
03/31/2026	ALFRESA HOLDINGS CORP		558,866.67	34,700.00	EQUITY	
03/31/2026	ALIBABA GROUP HOLDING LTD	HK/09988	49,755,545.16	3,278,096.00	EQUITY	
03/31/2026	ALIBABA GROUP HOLDING LTD	ADR	11,014,886.16	87,796.00	EQUITY	
03/31/2026	ALIBABA GROUP HOLDING LTD	4.000% 12/06/2037 DD 12/06/17	13,787,180.22	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALIBABA GROUP HOLDING LTD	4.200% 12/06/2047 DD 12/06/17	4,194,121.13	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALIBABA GROUP HOLDING LTD	2.125% 02/09/2031 DD 02/09/21	1,812,816.71	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALIGN TECHNOLOGY INC		4,930,155.37	28,759.00	EQUITY	
03/31/2026	ALIGNED DATA CENTER 1A A2 144A	1.937% 08/15/2046 DD 08/25/21	4,953,193.94	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALIGNED DATA CENTER 1A A2 144A	6.000% 08/17/2048 DD 08/17/23	6,759,304.18	6,710,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALIMAK GROUP AB		162,461.41	14,464.00	EQUITY	
03/31/2026	ALIMENTATION COUCHE-TARD 144A	5.077% 09/29/2035 DD 09/29/25	2,969,890.64	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALIMENTATION COUCHE-TARD INC		53,204,568.33	938,733.00	EQUITY	
03/31/2026	ALK-ABELLO A/S		1,262,448.33	40,492.00	EQUITY	
03/31/2026	ALKANE RESOURCES LTD		337,532.09	347,056.00	EQUITY	
03/31/2026	ALKERMES 1/26 TLB	0.000% 01/28/2031 DD 01/20/26	372,545.60	370,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALLEGION PLC		22,873,149.99	157,431.00	EQUITY	
03/31/2026	ALLEGRO CLO XV LTD 1A A1R 144A	VAR RT 04/20/2038 DD 03/06/25	1,009,560.60	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALLEGRO MICROSYSTEMS INC		1,661,221.11	52,687.00	EQUITY	
03/31/2026	ALLEGRO.EU SA		7,250,875.52	1,025,479.00	EQUITY	
03/31/2026	ALLEIMA AB		308,802.63	39,780.00	EQUITY	
03/31/2026	ALLFUNDS GROUP PLC		930,741.28	94,756.00	EQUITY	
03/31/2026	ALLIANT ENERGY CORP		7,890,801.36	109,961.00	EQUITY	
03/31/2026	ALLIANT ENERGY FINANCE LL 144A	3.600% 03/01/2032 DD 02/28/22	1,855,908.12	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALLIANT HOLDINGS INTERMED 144A	6.500% 10/01/2031 DD 09/19/24	436,117.61	430,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	ALLIANT HOLDINGS INTERMED 144A	6.500% 10/01/2031 DD 09/19/24	228,250.71	225,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALLIANZ SE		113,246,550.55	273,552.00	EQUITY	
03/31/2026	ALLIED UNIVERSAL HOLDCO L 144A	6.000% 06/01/2029 DD 05/14/21	517,730.54	525,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALLIED UNIVERSAL HOLDCO L 144A	7.875% 02/15/2031 DD 02/16/24	999,410.40	960,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALLIED UNIVERSAL HOLDCO L 144A	7.875% 02/15/2031 DD 02/16/24	348,827.97	335,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALLISON TRANSMISSION HOLDINGS		8,666,302.98	74,033.00	EQUITY	
03/31/2026	ALLREAL HOLDING AG		1,204,592.12	4,302.00	EQUITY	
03/31/2026	ALLSTATE CORP/THE		23,267,882.54	111,635.00	EQUITY	
03/31/2026	ALLSTATE CORP/THE	4.200% 12/15/2046 DD 12/08/16	5,637,733.06	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALLSTATE CORP/THE	3.280% 12/15/2026 DD 12/08/16	5,019,360.74	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALLSTATE CORP/THE	3.850% 08/10/2049 DD 06/10/19	1,494,435.75	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALLSTATE CORP/THE	1.450% 12/15/2030 DD 11/24/20	1,745,070.51	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALLSTATE CORP/THE	5.250% 03/30/2033 DD 03/31/23	2,043,276.19	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALLSTATE CORP/THE	VAR RT 05/15/2067 DD 05/10/07	3,132,238.67	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALLY AUTO RECEIVABLES TRU 2 A3	4.140% 07/16/2029 DD 09/27/24	2,656,330.32	2,650,150.70	FIXED INCOME SECURITIES	
03/31/2026	ALLY FINANCIAL INC		4,634,357.59	118,133.00	EQUITY	
03/31/2026	ALLY FINANCIAL INC	8.000% 11/01/2031 DD 12/31/08	7,995,121.70	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALM BRAND A/S		404,251.57	166,565.00	EQUITY	
03/31/2026	ALMIRALL SA		5,974,086.58	426,393.00	EQUITY	
03/31/2026	ALNYLAM PHARMACEUTICALS INC		17,955,984.03	54,269.00	EQUITY	
03/31/2026	ALONY HETZ PROPERTIES & INVEST		372,233.55	34,632.00	EQUITY	
03/31/2026	ALPEN CO LTD		45,276.26	3,500.00	EQUITY	
03/31/2026	ALPHA GENERATION 9/24 COV-LITE	0.000% 09/19/2031 DD 09/11/24	698,741.06	701,131.92	FIXED INCOME SECURITIES	
03/31/2026	ALPHA HPA LTD		68,838.70	186,128.00	EQUITY	
03/31/2026	ALPHABET INC		648,325,401.36	2,260,076.00	EQUITY	
03/31/2026	ALPHABET INC		806,825,208.28	2,805,763.00	EQUITY	
03/31/2026	ALPHABET INC	1.998% 08/15/2026 DD 08/09/16	4,977,483.50	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALPHABET INC	1.900% 08/15/2040 DD 08/05/20	10,714,877.08	16,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALPHABET INC	2.050% 08/15/2050 DD 08/05/20	3,773,744.55	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALPHABET INC	4.500% 05/15/2035 DD 05/01/25	3,001,727.13	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALPHABET INC	5.250% 05/15/2055 DD 05/01/25	2,892,128.62	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALPHABET INC	4.700% 11/15/2035 DD 11/06/25	3,020,612.81	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALPHABET INC	5.350% 11/15/2045 DD 11/06/25	4,996,696.21	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALPHABET INC	5.450% 11/15/2055 DD 11/06/25	4,950,764.34	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALPHABET INC	4.400% 02/15/2033 DD 02/13/26	9,934,118.47	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALPHABET INC	4.800% 02/15/2036 DD 02/13/26	3,006,349.29	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALPHABET INC	5.500% 02/15/2046 DD 02/13/26	4,996,498.52	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALPHABET INC	5.650% 02/15/2056 DD 02/13/26	7,030,217.69	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALPHABET INC	5.750% 02/15/2066 DD 02/13/26	6,986,059.34	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALPS ALPINE CO LTD		932,927.03	70,200.00	EQUITY	
03/31/2026	ALS LTD		2,045,158.52	143,561.00	EQUITY	
03/31/2026	ALSO HOLDING AG		213,079.46	1,223.00	EQUITY	
03/31/2026	ALSOK CO LTD		631,996.08	79,500.00	EQUITY	
03/31/2026	ALSTOM SA		2,644,182.58	94,596.00	EQUITY	
03/31/2026	ALTAGAS LTD		3,594,401.13	103,962.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	ALTAREA SCA		163,049.67	1,259.00	EQUITY	
03/31/2026	ALTEN SA		6,032,335.73	99,914.00	EQUITY	
03/31/2026	ALTERNATIVE LOAN TRUS 11CB 3A1	5.500% 06/25/2035 DD 04/01/05	2,810,340.07	3,769,187.77	FIXED INCOME SECURITIES	
03/31/2026	ALTERNATIVE LOAN TRUS 80CB 3A1	6.500% 02/25/2036 DD 12/01/05	3,680,488.77	14,335,383.32	FIXED INCOME SECURITIES	
03/31/2026	ALTERNATIVE LOAN TRUST 1T1 1A1	6.000% 03/25/2037 DD 01/01/07	327,634.58	1,024,533.00	FIXED INCOME SECURITIES	
03/31/2026	ALTERNATIVE LOAN TRUST J1 2A10	6.000% 03/25/2037 DD 02/01/07	664,683.54	1,790,793.74	FIXED INCOME SECURITIES	
03/31/2026	ALTICE FRANCE SA 144A	6.875% 07/15/2032 DD 10/01/25	164,409.92	167,440.00	FIXED INCOME SECURITIES	
03/31/2026	ALTRI SGPS SA		87,194.69	15,460.00	EQUITY	
03/31/2026	ALTRIA GROUP INC		57,761,429.40	861,468.00	EQUITY	
03/31/2026	ALTRIA GROUP INC	4.250% 08/09/2042 DD 08/09/12	1,641,495.08	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALTRIA GROUP INC	2.625% 09/16/2026 DD 09/16/16	2,983,062.54	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALTRIA GROUP INC	3.875% 09/16/2046 DD 09/16/16	3,670,320.17	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALTRIA GROUP INC	4.800% 02/14/2029 DD 02/14/19	559,923.45	552,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALTRIA GROUP INC	4.450% 05/06/2050 DD 05/06/20	1,998,114.48	2,500,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALTRIA GROUP INC	2.450% 02/04/2032 DD 02/04/21	2,644,109.18	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALTRIA GROUP INC	3.400% 02/04/2041 DD 02/04/21	1,520,404.79	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALTRIA GROUP INC	3.700% 02/04/2051 DD 02/04/21	1,388,425.23	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALTRIA GROUP INC	6.875% 11/01/2033 DD 11/01/23	2,271,595.86	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALTRIA GROUP INC	5.625% 02/06/2035 DD 02/06/25	3,098,476.50	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALTRIA GROUP INC	5.250% 08/06/2035 DD 08/06/25	2,008,828.75	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ALZCHEM GROUP AG		256,790.81	1,311.00	EQUITY	
03/31/2026	AMADA CO LTD		957,696.17	69,500.00	EQUITY	
03/31/2026	AMADEUS IT GROUP SA		48,735,198.53	868,889.00	EQUITY	
03/31/2026	AMANO CORP		294,468.92	12,000.00	EQUITY	
03/31/2026	AMAWATERWAYS 4/24 TLB	0.000% 05/01/2031 DD 04/02/24	904,193.67	915,639.16	FIXED INCOME SECURITIES	
03/31/2026	AMAZON.COM INC		1,002,072,985.51	4,811,413.00	EQUITY	
03/31/2026	AMAZON.COM INC	4.800% 12/05/2034 DD 12/05/14	7,954,111.65	7,750,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	16,275,577.26	18,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMAZON.COM INC	4.050% 08/22/2047 DD 02/22/18	16,079,979.00	20,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMAZON.COM INC	2.100% 05/12/2031 DD 05/12/21	9,042,513.63	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	7,478,799.34	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMAZON.COM INC	3.100% 05/12/2051 DD 05/12/21	17,966,957.61	27,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	1,898,544.21	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMAZON.COM INC	3.600% 04/13/2032 DD 04/13/22	19,392,620.00	20,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMAZON.COM INC	3.950% 04/13/2052 DD 04/13/22	10,207,307.67	13,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMAZON.COM INC	4.700% 12/01/2032 DD 12/01/22	10,271,313.47	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMAZON.COM INC	4.350% 03/20/2033 DD 11/20/25	9,831,652.17	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMAZON.COM INC	4.650% 11/20/2035 DD 11/20/25	9,974,691.23	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMAZON.COM INC	5.450% 11/20/2055 DD 11/20/25	4,875,502.77	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMAZON.COM INC	5.550% 11/20/2065 DD 11/20/25	2,895,112.57	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMAZON.COM INC	4.875% 03/13/2036 DD 03/13/26	2,979,971.22	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMAZON.COM INC	5.650% 03/13/2046 DD 03/13/26	2,998,095.99	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMAZON.COM INC	5.800% 03/13/2056 DD 03/13/26	3,006,289.14	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMBEA AB		242,601.80	17,429.00	EQUITY	
03/31/2026	AMBEV SA		6,983,553.95	2,320,800.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	AMBU A/S		17,885,491.55	1,695,827.00	EQUITY	
03/31/2026	AMCOR FLEXIBLES NORTH AMERICA	2.690% 05/25/2031 DD 05/25/21	1,817,188.74	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMCOR FLEXIBLES NORTH AMERICA	5.125% 03/12/2036 DD 03/10/26	2,925,623.71	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMCOR PLC		7,844,376.30	197,342.80	EQUITY	
03/31/2026	AMDOCS LTD		17,868,557.93	271,439.00	EQUITY	
03/31/2026	AMENTUM HOLDINGS INC		1,777,586.72	68,159.00	EQUITY	
03/31/2026	AMENTUM HOLDINGS INC 144A	7.250% 08/01/2032 DD 08/13/24	408,200.65	390,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMENTUM HOLDINGS INC 144A	7.250% 08/01/2032 DD 08/13/24	99,454.87	95,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMER SPORTS INC		2,102,435.80	63,865.00	EQUITY	
03/31/2026	AMEREN CORP		15,274,593.12	138,961.00	EQUITY	
03/31/2026	AMEREN CORP	3.500% 01/15/2031 DD 04/03/20	2,868,948.21	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMEREN CORP	5.375% 03/15/2035 DD 03/07/25	2,026,509.28	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMEREN ILLINOIS CO	3.250% 03/15/2050 DD 11/26/19	1,339,463.75	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMEREN ILLINOIS CO	3.850% 09/01/2032 DD 08/29/22	2,863,941.58	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMEREN ILLINOIS CO	5.900% 12/01/2052 DD 11/22/22	2,054,618.73	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMEREN ILLINOIS CO	4.950% 06/01/2033 DD 05/31/23	2,042,858.96	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMEREN ILLINOIS CO	5.550% 07/01/2054 DD 06/27/24	1,949,998.60	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMEREN ILLINOIS CO	5.625% 03/01/2055 DD 03/03/25	3,907,525.56	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICA MOVIL SAB DE CV	6.125% 03/30/2040 DD 03/30/10	7,297,961.92	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICA MOVIL SAB DE CV	4.375% 07/16/2042 DD 07/16/12	4,349,575.97	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICA MOVIL SAB DE CV	4.375% 04/22/2049 DD 04/22/19	5,868,935.22	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICA MOVIL SAB DE CV	4.700% 07/21/2032 DD 07/21/22	1,995,569.08	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICA MOVIL SAB DE CV	5.000% 01/20/2033 DD 06/20/25	2,025,562.22	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN AIRLINES GROUP INC		2,998,425.42	279,183.00	EQUITY	
03/31/2026	AMERICAN AXLE & MANUFACTU 144A	6.375% 10/15/2032 DD 10/03/25	228,947.37	225,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN AXLE & MANUFACTU 144A	7.750% 10/15/2033 DD 10/03/25	201,300.89	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN AXLE & MANUFACTU 144A	6.375% 10/15/2032 DD 10/03/25	107,232.71	105,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN AXLE & MANUFACTU 144A	7.750% 10/15/2033 DD 10/03/25	91,063.57	90,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN AXLE & MANUFACTURING	5.000% 10/01/2029 DD 08/19/21	264,211.71	270,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN AXLE & MANUFACTURING	5.000% 10/01/2029 DD 08/19/21	83,210.27	85,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN AXLE 2/25 INCREMENTAL	0.000% 02/24/2032 DD 02/24/25	329,786.13	331,650.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN ELECTRIC POWER CO INC		30,023,611.84	229,048.00	EQUITY	
03/31/2026	AMERICAN ELECTRIC POWER CO INC	4.300% 12/01/2028 DD 11/30/18	3,035,386.21	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN ELECTRIC POWER CO INC	2.300% 03/01/2030 DD 03/05/20	1,833,906.79	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN ELECTRIC POWER CO INC	3.250% 03/01/2050 DD 03/05/20	1,318,116.93	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN ELECTRIC POWER CO INC	5.950% 11/01/2032 DD 11/02/22	3,241,314.26	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN ELECTRIC POWER CO INC	5.625% 03/01/2033 DD 03/01/23	3,114,032.94	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN EXPRESS CO		98,320,821.52	325,049.00	EQUITY	
03/31/2026	AMERICAN EXPRESS CO	4.050% 12/03/2042 DD 12/03/12	2,528,556.06	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN EXPRESS CO	3.125% 05/20/2026 DD 05/20/19	3,032,499.44	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN EXPRESS CO	VAR RT 05/26/2033 DD 05/26/22	2,024,333.23	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN EXPRESS CO	VAR RT 08/03/2033 DD 08/03/22	9,825,525.91	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN EXPRESS CO	VAR RT 05/01/2034 DD 05/01/23	9,200,235.45	9,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN EXPRESS CO	VAR RT 07/28/2034 DD 07/28/23	3,095,385.57	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN EXPRESS CO	VAR RT 07/26/2035 DD 07/26/24	2,037,655.49	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	AMERICAN EXPRESS CO	VAR RT 01/30/2036 DD 01/30/25	3,081,526.01	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN EXPRESS CO	VAR RT 07/20/2033 DD 07/25/25	3,034,579.08	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN EXPRESS CO	VAR RT 10/24/2036 DD 10/24/25	2,963,579.60	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN EXPRESS CO	VAR RT 02/08/2041 DD 02/10/26	2,999,801.07	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN FINANCIAL GROUP INC/O		3,614,959.26	28,306.00	EQUITY	
03/31/2026	AMERICAN HEALTHCARE REIT INC		28,971,492.44	611,084.00	EQUITY	
03/31/2026	AMERICAN HOMES 4 RENT		17,344,155.28	621,209.00	EQUITY	
03/31/2026	AMERICAN HOMES 4 RENT		4,083,746.72	146,266.00	EQUITY	
03/31/2026	AMERICAN HOMES 4 RENT LP	3.625% 04/15/2032 DD 04/07/22	1,879,773.26	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN HONDA FINANCE CORP	5.850% 10/04/2030 DD 10/04/23	2,134,270.54	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN HONDA FINANCE CORP	4.900% 01/10/2034 DD 01/10/24	2,950,545.39	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN HONDA FINANCE CORP	5.050% 07/10/2031 DD 07/10/24	3,041,578.65	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN HONDA FINANCE CORP	4.850% 10/23/2031 DD 10/23/24	2,025,005.90	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN HONDA FINANCE CORP	5.200% 03/05/2035 DD 03/05/25	2,954,321.54	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN INTERNATIONAL GROUP I		17,378,310.25	230,941.00	EQUITY	
03/31/2026	AMERICAN INTERNATIONAL GROUP I	3.875% 01/15/2035 DD 01/15/15	1,853,307.69	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN INTERNATIONAL GROUP I	4.375% 06/30/2050 DD 05/11/20	1,642,017.64	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN INTERNATIONAL GROUP I	3.400% 06/30/2030 DD 05/11/20	1,924,491.87	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN INTERNATIONAL GROUP I	5.125% 03/27/2033 DD 03/27/23	3,030,623.08	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN INTERNATIONAL GROUP I	5.450% 05/07/2035 DD 05/07/25	2,083,552.74	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN TOWER CORP		34,560,870.80	200,260.00	EQUITY	
03/31/2026	AMERICAN TOWER CORP	3.375% 10/15/2026 DD 05/13/16	2,019,437.62	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN TOWER CORP	3.700% 10/15/2049 DD 10/03/19	1,469,821.48	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN TOWER CORP	2.100% 06/15/2030 DD 06/03/20	1,812,294.17	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN TOWER CORP	3.100% 06/15/2050 DD 06/03/20	1,302,260.20	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN TOWER CORP	2.700% 04/15/2031 DD 03/29/21	1,839,597.92	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN TOWER CORP	5.550% 07/15/2033 DD 05/25/23	2,078,698.51	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN TOWER CORP	5.900% 11/15/2033 DD 09/15/23	3,208,897.77	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN TOWER CORP	5.350% 03/15/2035 DD 03/14/25	5,044,324.04	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	2,988,649.08	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN WATER CAPITAL CORP	4.200% 09/01/2048 DD 08/09/18	1,596,698.22	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN WATER CAPITAL CORP	3.450% 06/01/2029 DD 05/13/19	1,968,222.84	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN WATER CAPITAL CORP	4.150% 06/01/2049 DD 05/13/19	1,593,323.23	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN WATER CAPITAL CORP	2.800% 05/01/2030 DD 04/14/20	1,900,814.81	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN WATER CAPITAL CORP	3.450% 05/01/2050 DD 04/14/20	1,420,755.56	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN WATER CAPITAL CORP	4.450% 06/01/2032 DD 05/05/22	1,998,258.07	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN WATER CAPITAL CORP	5.450% 03/01/2054 DD 02/23/24	1,904,674.33	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN WATER CAPITAL CORP	5.150% 03/01/2034 DD 02/23/24	2,041,571.03	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN WATER CAPITAL CORP	5.250% 03/01/2035 DD 02/27/25	3,061,368.30	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN WATER CAPITAL CORP	5.700% 09/01/2055 DD 08/08/25	1,966,273.00	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN WATER CAPITAL CORP	5.200% 04/01/2036 DD 04/01/26	3,006,148.95	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERICAN WATER WORKS CO INC		11,347,320.29	83,381.00	EQUITY	
03/31/2026	AMERICOLD REALTY TRUST INC		1,426,741.12	122,048.00	EQUITY	
03/31/2026	AMERICREDIT AUTOMOBI 1 A1 144A	3.986% 03/18/2027 DD 03/19/26	5,507,916.64	5,500,000.00	CASH & CASH EQUIVALENTS	
03/31/2026	AMERICREDIT AUTOMOBI 1 A2 144A	4.030% 04/18/2029 DD 03/19/26	3,752,938.63	3,750,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	AMERIPRISE FINANCIAL INC		51,565,065.20	116,033.00	EQUITY	
03/31/2026	AMERIPRISE FINANCIAL INC	5.150% 05/15/2033 DD 03/09/23	3,110,684.27	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMERIPRISE FINANCIAL INC	5.200% 04/15/2035 DD 02/28/25	3,063,842.06	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMETEK INC		58,426,604.68	272,563.00	EQUITY	
03/31/2026	AMEX GBT 1/26 COV-LITE TLB	0.000% 07/25/2031 DD 01/12/26	553,711.00	566,166.67	FIXED INCOME SECURITIES	
03/31/2026	AMFAM HOLDINGS INC 144A	2.805% 03/11/2031 DD 03/11/21	1,757,485.03	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMG CRITICAL MATERIALS NV		294,611.00	7,516.00	EQUITY	
03/31/2026	AMGEN INC		81,022,962.45	230,277.00	EQUITY	
03/31/2026	AMGEN INC	4.950% 10/01/2041 DD 09/16/10	4,748,026.20	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMGEN INC	5.150% 11/15/2041 DD 11/10/11	2,420,760.30	2,502,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMGEN INC	2.300% 02/25/2031 DD 05/06/20	1,810,516.18	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMGEN INC	2.770% 09/01/2053 DD 03/01/21	19,947,378.71	33,653,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMGEN INC	4.200% 03/01/2033 DD 08/18/22	2,905,804.68	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMGEN INC	4.875% 03/01/2053 DD 08/18/22	1,740,681.90	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMGEN INC	5.250% 03/02/2030 DD 03/02/23	3,093,193.28	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMGEN INC	5.250% 03/02/2033 DD 03/02/23	6,182,742.64	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMGEN INC	5.600% 03/02/2043 DD 03/02/23	5,940,886.75	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMGEN INC	5.650% 03/02/2053 DD 03/02/23	2,919,280.62	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMGEN INC	4.850% 02/19/2036 DD 02/19/26	2,964,567.01	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMGEN INC	5.650% 02/19/2056 DD 02/19/26	2,928,047.66	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMKOR TECHNOLOGY INC		31,657,621.02	703,034.00	EQUITY	
03/31/2026	AMOT INVESTMENTS LTD		651,731.04	107,012.00	EQUITY	
03/31/2026	AMOTIV LTD		140,174.59	30,456.00	EQUITY	
03/31/2026	AMP LTD		490,298.35	538,247.00	EQUITY	
03/31/2026	AMPHENOL CORP		66,135,333.60	522,396.00	EQUITY	
03/31/2026	AMPHENOL CORP	4.625% 02/15/2036 DD 11/10/25	7,783,501.70	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMPHENOL CORP	5.300% 11/15/2055 DD 11/10/25	2,879,601.64	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMPLIFON SPA		289,399.17	26,726.00	EQUITY	
03/31/2026	AMPOL LTD		1,637,006.01	69,724.00	EQUITY	
03/31/2026	AMRIZE FINANCE US LLC	3.500% 09/22/2026 DD 09/22/25	1,863,135.42	2,000,000.00	CASH & CASH EQUIVALENTS	
03/31/2026	AMS-OSRAM AG		2,697,751.73	263,720.00	EQUITY	
03/31/2026	AMSR 2021-SFR3 TRU SFR3 G 144A	3.804% 10/17/2038 DD 09/21/21	3,664,251.34	3,700,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMSR 2024-SFR1 TRU SFR1 D 144A	VAR RT 07/17/2041 DD 07/11/24	6,758,745.70	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMSR 2025-SFR1 TRU SFR1 B 144A	3.655% 06/17/2042 DD 05/28/25	5,682,481.40	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AMUNDI SA		1,453,638.56	17,200.00	EQUITY	
03/31/2026	AMWINS 1/26 COV-LITE TLB	0.000% 01/30/2032 DD 01/05/26	549,380.27	553,632.17	FIXED INCOME SECURITIES	
03/31/2026	AMWINS GROUP INC 144A	4.875% 06/30/2029 DD 07/19/21	247,388.45	255,000.00	FIXED INCOME SECURITIES	
03/31/2026	ANA HOLDINGS INC		761,618.66	42,300.00	EQUITY	
03/31/2026	ANALOG DEVICES INC		116,505,731.26	366,209.00	EQUITY	
03/31/2026	ANALOG DEVICES INC	2.100% 10/01/2031 DD 10/05/21	4,463,912.50	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ANALOG DEVICES INC	2.800% 10/01/2041 DD 10/05/21	3,654,668.75	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ANALOG DEVICES INC	2.950% 10/01/2051 DD 10/05/21	1,300,209.14	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ANALOG DEVICES INC	5.050% 04/01/2034 DD 04/03/24	3,136,244.97	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ANALOG DEVICES INC	5.300% 04/01/2054 DD 04/03/24	5,853,603.12	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AND ST HD CO LTD		2,759,138.30	146,600.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	ANDRITZ AG		5,645,929.09	79,732.00	EQUITY	
03/31/2026	ANGEL OAK MORTGAGE T 7 A1 144A	VAR RT 06/25/2070 DD 06/01/25	19,100,147.53	18,950,297.42	FIXED INCOME SECURITIES	
03/31/2026	ANGLO AMERICAN CAPITAL PL 144A	2.875% 03/17/2031 DD 03/17/21	1,831,611.01	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ANGLO AMERICAN CAPITAL PL 144A	5.500% 05/02/2033 DD 05/02/23	2,069,016.48	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ANGLO AMERICAN CAPITAL PL 144A	5.750% 04/05/2034 DD 04/05/24	2,114,774.82	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ANGLO AMERICAN CAPITAL PL 144A	6.000% 04/05/2054 DD 04/05/24	2,006,496.01	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ANGLO AMERICAN CAPITAL PL 144A	5.250% 03/19/2036 DD 03/19/26	1,959,061.76	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ANGLO AMERICAN PLC		30,651,575.70	728,318.00	EQUITY	
03/31/2026	ANGLOGOLD ASHANTI HOLDINGS PLC	3.375% 11/01/2028 DD 10/22/21	877,760.26	900,000.00	FIXED INCOME SECURITIES	
03/31/2026	ANGLOGOLD ASHANTI HOLDINGS PLC	3.375% 11/01/2028 DD 10/22/21	1,950,578.36	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ANGLOGOLD ASHANTI PLC		31,503,943.52	323,582.00	EQUITY	
03/31/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	21,599,736.25	22,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	22,733,466.67	25,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ANHEUSER-BUSCH INBEV SA/NV		17,873,375.11	259,752.00	EQUITY	
03/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	8.000% 11/15/2039 DD 11/15/10	6,400,054.66	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.439% 10/06/2048 DD 04/06/17	4,300,092.76	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	3,078,643.87	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.550% 01/23/2049 DD 01/23/19	19,633,099.47	20,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	3,040,096.01	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.875% 06/15/2035 DD 06/15/16	3,255,018.12	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.375% 04/15/2038 DD 04/04/18	9,512,639.41	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.900% 01/23/2031 DD 01/23/19	5,160,018.93	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	3.500% 06/01/2030 DD 04/03/20	2,934,001.34	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ANNALY CAPITAL MANAGEMENT INC		6,617,338.05	302,853.00	EQUITY	
03/31/2026	ANRITSU CORP		490,637.82	28,300.00	EQUITY	
03/31/2026	ANSELL LTD		978,453.19	50,606.00	EQUITY	
03/31/2026	ANTERO MIDSTREAM CORP		3,264,367.20	143,174.00	EQUITY	
03/31/2026	ANTERO RESOURCES CORP		5,263,875.64	124,031.00	EQUITY	
03/31/2026	ANTHELION CLO 2025- 1A A1 144A	VAR RT 07/20/2036 DD 07/28/25	2,015,391.56	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ANTIN INFRASTRUCTURE PARTNERS		87,238.32	7,394.00	EQUITY	
03/31/2026	ANTOFAGASTA PLC		4,652,703.58	106,049.00	EQUITY	
03/31/2026	ANYCOLOR INC		116,623.29	6,400.00	EQUITY	
03/31/2026	ANYWHERE REAL ESTATE GROU 144A	5.250% 04/15/2030 DD 01/10/22	217,485.73	225,000.00	FIXED INCOME SECURITIES	
03/31/2026	ANYWHERE REAL ESTATE GROU 144A	7.000% 04/15/2030 DD 08/24/23	449,503.67	435,000.00	FIXED INCOME SECURITIES	
03/31/2026	ANYWHERE REAL ESTATE GROU 144A	9.750% 04/15/2030 DD 06/26/25	276,574.83	250,000.00	FIXED INCOME SECURITIES	
03/31/2026	ANYWHERE REAL ESTATE GROU 144A	5.250% 04/15/2030 DD 01/10/22	91,842.79	95,000.00	FIXED INCOME SECURITIES	
03/31/2026	ANYWHERE REAL ESTATE GROU 144A	7.000% 04/15/2030 DD 08/24/23	103,366.88	100,000.00	FIXED INCOME SECURITIES	
03/31/2026	ANYWHERE REAL ESTATE GROU 144A	9.750% 04/15/2030 DD 06/26/25	116,184.85	105,000.00	FIXED INCOME SECURITIES	
03/31/2026	ANZ GROUP HOLDINGS LTD		34,157,536.27	1,386,497.00	EQUITY	
03/31/2026	ANZ NEW ZEALAND INT'L LTD 144A	2.550% 02/13/2030 DD 02/13/20	1,876,823.96	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AO WORLD PLC		91,574.23	80,188.00	EQUITY	
03/31/2026	AOKI HOLDINGS INC		71,485.38	6,800.00	EQUITY	
03/31/2026	AON CORP	3.750% 05/02/2029 DD 05/02/19	1,993,965.73	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AON CORP	2.800% 05/15/2030 DD 05/15/20	4,708,361.99	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AON CORP / AON GLOBAL HOLDINGS	5.000% 09/12/2032 DD 09/12/22	2,016,996.96	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	AON CORP / AON GLOBAL HOLDINGS	5.350% 02/28/2033 DD 02/28/23	3,087,089.24	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AON NORTH AMERICA INC	5.300% 03/01/2031 DD 03/01/24	2,049,462.03	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AON NORTH AMERICA INC	5.450% 03/01/2034 DD 03/01/24	2,051,551.71	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AON NORTH AMERICA INC	5.750% 03/01/2054 DD 03/01/24	1,936,639.79	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AON PLC		29,015,985.32	89,894.00	EQUITY	
03/31/2026	AOYAMA TRADING CO LTD		149,083.37	28,500.00	EQUITY	
03/31/2026	AOZORA BANK LTD		349,532.87	22,100.00	EQUITY	
03/31/2026	AP MOLLER - MAERSK A/S		2,604,289.64	1,052.00	EQUITY	
03/31/2026	AP MOLLER - MAERSK A/S		1,974,314.62	814.00	EQUITY	
03/31/2026	APA CORP		11,580,942.32	272,878.00	EQUITY	
03/31/2026	APA CORP	5.250% 02/01/2042 DD 08/01/25	1,829,616.17	2,121,000.00	FIXED INCOME SECURITIES	
03/31/2026	APA GROUP		2,533,719.09	371,799.00	EQUITY	
03/31/2026	APELLIS PHARMACEUTICALS INC		1,856,735.19	46,153.00	EQUITY	
03/31/2026	APERAM SA		3,160,113.03	80,762.00	EQUITY	
03/31/2026	APH SOMERSET INVESTOR 2 L 144A	7.875% 11/01/2029 DD 10/29/24	209,622.38	225,000.00	FIXED INCOME SECURITIES	
03/31/2026	APH SOMERSET INVESTOR 2 L 144A	7.875% 11/01/2029 DD 10/29/24	93,664.50	100,000.00	FIXED INCOME SECURITIES	
03/31/2026	API GROUP CORP		6,195,994.24	152,912.00	EQUITY	
03/31/2026	APIDOS CLO LIV 54A A1 144A	VAR RT 10/20/2038 DD 09/10/25	2,019,594.54	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APIDOS CLO XLI LT 41A D1R 144A	VAR RT 10/20/2037 DD 10/21/24	506,575.02	500,000.00	FIXED INCOME SECURITIES	
03/31/2026	APIDOS LOAN FUND 2 1A A1R 144A	VAR RT 10/25/2038 DD 09/18/25	1,513,543.66	1,500,000.00	FIXED INCOME SECURITIES	
03/31/2026	APOLLO GLOBAL MANAGEMENT INC		19,972,369.26	179,253.00	EQUITY	
03/31/2026	APOLLO GLOBAL MANAGEMENT INC	6.375% 11/15/2033 DD 11/13/23	2,166,450.73	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APOLLO GLOBAL MANAGEMENT INC	5.800% 05/21/2054 DD 05/21/24	1,904,682.43	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APOLLO GLOBAL MANAGEMENT INC	5.150% 08/12/2035 DD 08/12/25	1,951,029.58	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APOLLO GLOBAL MANAGEMENT INC	5.700% 03/30/2036 DD 03/30/26	2,002,092.25	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APPALACHIAN POWER CO	5.800% 10/01/2035 DD 09/29/05	4,228,421.12	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APPALACHIAN POWER CO	6.700% 08/15/2037 DD 08/17/07	3,300,046.92	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APPALACHIAN POWER CO	4.500% 03/01/2049 DD 03/06/19	1,628,652.30	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APPALACHIAN POWER CO	3.700% 05/01/2050 DD 05/14/20	1,450,759.41	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APPALACHIAN POWER CO	4.500% 08/01/2032 DD 08/01/22	2,945,744.67	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APPFOLIO INC		1,485,244.02	9,411.00	EQUITY	
03/31/2026	APPIER GROUP INC		74,714.94	15,200.00	EQUITY	
03/31/2026	APPLE INC		1,720,981,459.96	6,781,124.00	EQUITY	
03/31/2026	APPLE INC	3.850% 05/04/2043 DD 05/03/13	1,684,867.39	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APPLE INC	4.450% 05/06/2044 DD 05/06/14	4,562,791.06	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APPLE INC	3.450% 02/09/2045 DD 02/09/15	3,076,476.97	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APPLE INC	4.375% 05/13/2045 DD 05/13/15	16,054,364.40	18,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APPLE INC	4.500% 02/23/2036 DD 02/23/16	5,001,937.65	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APPLE INC	4.650% 02/23/2046 DD 02/23/16	13,554,381.65	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APPLE INC	3.850% 08/04/2046 DD 08/04/16	7,999,011.43	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APPLE INC	4.250% 02/09/2047 DD 02/09/17	2,530,789.68	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APPLE INC	3.750% 09/12/2047 DD 09/12/17	2,325,684.86	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APPLE INC	3.750% 11/13/2047 DD 11/13/17	2,365,456.44	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APPLE INC	2.650% 05/11/2050 DD 05/11/20	3,110,892.08	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APPLE INC	1.250% 08/20/2030 DD 08/20/20	7,096,373.61	8,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	APPLE INC	2.375% 02/08/2041 DD 02/08/21	2,138,193.71	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APPLE INC	2.650% 02/08/2051 DD 02/08/21	9,745,608.46	16,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APPLE INC	2.700% 08/05/2051 DD 08/05/21	3,083,210.00	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APPLE INC	3.350% 08/08/2032 DD 08/08/22	9,571,063.84	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APPLE INC	3.950% 08/08/2052 DD 08/08/22	3,909,473.94	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APPLE INC	4.100% 08/08/2062 DD 08/08/22	3,837,549.31	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APPLE INC	4.300% 05/10/2033 DD 05/10/23	15,273,947.80	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APPLE INC	4.850% 05/10/2053 DD 05/10/23	9,392,324.73	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APPLE INC	4.500% 05/12/2032 DD 05/12/25	3,095,129.73	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APPLE INC	4.750% 05/12/2035 DD 05/12/25	3,103,372.82	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APPLIED DIGITAL CORP		1,123,519.24	47,326.00	EQUITY	
03/31/2026	APPLIED INDUSTRIAL TECHNOLOGIE		4,206,383.28	15,854.00	EQUITY	
03/31/2026	APPLIED MATERIALS INC		173,184,651.21	506,699.00	EQUITY	
03/31/2026	APPLIED MATERIALS INC	5.850% 06/15/2041 DD 06/08/11	5,302,350.80	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APPLIED MATERIALS INC	4.350% 04/01/2047 DD 03/31/17	4,334,652.20	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APPLIED MATERIALS INC	2.750% 06/01/2050 DD 05/29/20	1,280,256.17	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APPLIED MATERIALS INC	4.600% 01/15/2036 DD 09/18/25	1,962,198.14	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APPLIED SYSTEMS 2/24 2ND LIEN	0.000% 02/06/2032 DD 02/02/24	118,149.60	120,000.00	FIXED INCOME SECURITIES	
03/31/2026	APPLOVIN CORP		50,979,422.00	128,089.00	EQUITY	
03/31/2026	APTARGROUP INC		3,528,812.04	28,002.00	EQUITY	
03/31/2026	APTIV PLC		6,457,295.04	92,991.00	EQUITY	
03/31/2026	APTIV SWISS HOLDINGS LTD	3.250% 03/01/2032 DD 02/18/22	1,877,252.51	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APTIV SWISS HOLDINGS LTD	4.400% 10/01/2046 DD 09/20/16	1,655,243.28	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APTIV SWISS HOLDINGS LTD	3.100% 12/01/2051 DD 11/23/21	1,881,703.78	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	APTIV SWISS HOLDINGS LTD	5.150% 09/13/2034 DD 09/13/24	2,045,970.94	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AQ GROUP AB		249,007.60	12,767.00	EQUITY	
03/31/2026	ARAMARK		4,528,115.30	111,695.00	EQUITY	
03/31/2026	ARATA CORP		110,189.17	5,800.00	EQUITY	
03/31/2026	ARB CORP LTD		242,023.69	16,932.00	EQUITY	
03/31/2026	ARBOR MULTIFAMILY MF1 XA 144A	VAR RT 05/15/2053 DD 05/01/20	322,731.73	10,425,832.52	FIXED INCOME SECURITIES	
03/31/2026	ARBOR REALTY COLL BTR1 AS 144A	VAR RT 01/20/2041 DD 05/30/25	1,000,541.51	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ARBOR REALTY COLLA BTR1 A 144A	VAR RT 01/20/2041 DD 05/30/25	1,998,733.36	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ARBOR REALTY COMMER FL1 A 144A	VAR RT 01/20/2043 DD 08/12/25	3,297,281.94	3,300,000.00	FIXED INCOME SECURITIES	
03/31/2026	ARBOR REALTY COMMER FL1 A 144A	VAR RT 09/20/2043 DD 03/23/26	1,798,321.33	1,796,000.00	FIXED INCOME SECURITIES	
03/31/2026	ARC RESOURCES LTD		4,451,903.91	213,060.00	EQUITY	
03/31/2026	ARCADIS NV		5,599,158.44	177,226.00	EQUITY	
03/31/2026	ARCELORMITTAL SA		5,558,844.39	110,049.00	EQUITY	
03/31/2026	ARCH CAPITAL GROUP LTD		35,243,400.43	367,157.00	EQUITY	
03/31/2026	ARCHER-DANIELS-MIDLAND CO		17,506,877.67	240,843.00	EQUITY	
03/31/2026	ARCHER-DANIELS-MIDLAND CO	3.250% 03/27/2030 DD 03/27/20	8,630,395.12	9,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ARCHER-DANIELS-MIDLAND CO	2.700% 09/15/2051 DD 09/10/21	4,186,112.07	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ARCHER-DANIELS-MIDLAND CO	2.900% 03/01/2032 DD 02/28/22	1,829,423.27	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ARCHER-DANIELS-MIDLAND CO	4.500% 08/15/2033 DD 04/03/23	1,986,162.70	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ARCHER-DANIELS-MIDLAND CO	5.375% 09/15/2035 DD 09/22/05	5,162,985.99	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ARCHROCK INC		14,991,840.00	430,800.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	ARCHROCK PARTNERS LP / AR 144A	6.625% 09/01/2032 DD 08/26/24	215,286.93	210,000.00	FIXED INCOME SECURITIES	
03/31/2026	ARCLANDS CORP		118,067.59	10,400.00	EQUITY	
03/31/2026	ARCS CO LTD		170,625.00	7,100.00	EQUITY	
03/31/2026	ARDN 2025-ARCP MOR ARCP A 144A	VAR RT 06/15/2035 DD 06/17/25	3,364,938.70	3,370,000.00	FIXED INCOME SECURITIES	
03/31/2026	ARDN 2025-ARCP MOR ARCP E 144A	VAR RT 06/15/2035 DD 06/17/25	849,271.92	850,000.00	FIXED INCOME SECURITIES	
03/31/2026	ARDONAGH 6/24 (USD) COV-LITE	0.000% 02/17/2031 DD 06/20/24	583,231.62	597,800.01	FIXED INCOME SECURITIES	
03/31/2026	ARDONAGH FINCO LTD 144A	7.750% 02/15/2031 DD 02/16/24	210,756.02	205,000.00	FIXED INCOME SECURITIES	
03/31/2026	ARE HOLDINGS INC		359,054.64	16,700.00	EQUITY	
03/31/2026	AREIT 2025-CRE10 CRE10 A 144A	VAR RT 12/17/2029 DD 02/03/25	188,738.56	190,000.00	FIXED INCOME SECURITIES	
03/31/2026	AREIT 2025-CRE10 CRE10 D 144A	VAR RT 01/17/2030 DD 02/03/25	1,350,260.36	1,350,000.00	FIXED INCOME SECURITIES	
03/31/2026	AREIT 2025-CRE11 CRE11 A 144A	VAR RT 07/25/2043 DD 12/19/25	2,735,550.52	2,730,000.00	FIXED INCOME SECURITIES	
03/31/2026	AREIT 2025-CRE11 CRE11 C 144A	VAR RT 07/25/2043 DD 12/19/25	1,643,780.82	1,640,000.00	FIXED INCOME SECURITIES	
03/31/2026	ARENA REIT		188,632.38	83,004.00	EQUITY	
03/31/2026	ARES COMMERCIAL MOR GCP A 144A	VAR RT 02/15/2043 DD 01/29/26	1,776,350.14	1,780,000.00	FIXED INCOME SECURITIES	
03/31/2026	ARES MANAGEMENT CORP		8,788,659.60	80,556.00	EQUITY	
03/31/2026	ARGENX SE		76,881,774.63	107,484.00	EQUITY	
03/31/2026	ARGO GRAPHICS INC		116,559.73	12,400.00	EQUITY	
03/31/2026	ARIAKE JAPAN CO LTD		143,840.21	4,000.00	EQUITY	
03/31/2026	ARIS MINING CORP 144A	8.000% 10/31/2029 DD 10/31/24	427,533.33	400,000.00	FIXED INCOME SECURITIES	
03/31/2026	ARISTA NETWORKS INC		68,040,010.36	554,162.00	EQUITY	
03/31/2026	ARISTOCRAT LEISURE LTD		6,933,587.60	223,329.00	EQUITY	
03/31/2026	ARISTON HOLDING NV		66,147.71	15,626.00	EQUITY	
03/31/2026	ARIZONA PUBLIC SERVICE CO	4.350% 11/15/2045 DD 11/06/15	2,474,121.04	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ARIZONA PUBLIC SERVICE CO	3.750% 05/15/2046 DD 05/06/16	1,514,893.95	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ARIZONA PUBLIC SERVICE CO	2.950% 09/15/2027 DD 09/11/17	1,959,208.90	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ARIZONA PUBLIC SERVICE CO	4.200% 08/15/2048 DD 08/09/18	1,568,840.59	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ARIZONA PUBLIC SERVICE CO	4.250% 03/01/2049 DD 02/28/19	1,569,345.15	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ARIZONA PUBLIC SERVICE CO	3.500% 12/01/2049 DD 11/20/19	1,394,171.35	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ARIZONA PUBLIC SERVICE CO	3.350% 05/15/2050 DD 05/22/20	1,353,431.53	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ARIZONA PUBLIC SERVICE CO	6.350% 12/15/2032 DD 11/08/22	2,180,914.08	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ARIZONA PUBLIC SERVICE CO	5.550% 08/01/2033 DD 06/30/23	2,069,523.80	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ARJO AB		122,014.89	46,531.00	EQUITY	
03/31/2026	ARKEMA SA		10,809,588.17	160,921.00	EQUITY	
03/31/2026	ARMSTRONG WORLD INDUSTRIES INC		9,852,568.00	59,785.00	EQUITY	
03/31/2026	ARNOLDO MONDADORI EDITORE SPA		58,660.28	25,558.00	EQUITY	
03/31/2026	AROUNDTOWN SA		434,114.74	165,832.00	EQUITY	
03/31/2026	ARROW ELECTRONICS INC		3,169,074.18	22,098.00	EQUITY	
03/31/2026	ARSENAL AIC PARENT LLC 144A	8.000% 10/01/2030 DD 08/10/23	64,870.02	60,000.00	FIXED INCOME SECURITIES	
03/31/2026	ARTERA SERVICES LLC 144A	8.500% 02/15/2031 DD 02/09/24	21,678.57	25,000.00	FIXED INCOME SECURITIES	
03/31/2026	ARTHUR J GALLAGHER & CO		23,513,874.02	108,569.00	EQUITY	
03/31/2026	ARTHUR J GALLAGHER & CO	2.400% 11/09/2031 DD 11/09/21	1,775,644.63	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ARTHUR J GALLAGHER & CO	5.450% 07/15/2034 DD 02/15/24	2,054,566.91	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ARTHUR J GALLAGHER & CO	5.150% 02/15/2035 DD 12/19/24	1,996,957.63	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ARTHUR J GALLAGHER & CO	5.550% 02/15/2055 DD 12/19/24	1,881,217.37	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ARTIENCE CO LTD		166,911.81	7,100.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	ARYT INDUSTRIES LTD		424,370.84	29,443.00	EQUITY	
03/31/2026	ARYZTA AG		598,685.40	7,753.00	EQUITY	
03/31/2026	AS ONE CORP		167,271.41	11,900.00	EQUITY	
03/31/2026	ASAHI GROUP HOLDINGS LTD		11,982,207.08	1,202,681.00	EQUITY	
03/31/2026	ASAHI INTECC CO LTD		35,379,567.65	1,686,200.00	EQUITY	
03/31/2026	ASAHI KASEI CORP		3,342,036.37	347,700.00	EQUITY	
03/31/2026	ASAHI YUKIZAI CORP		91,854.61	2,600.00	EQUITY	
03/31/2026	ASCEND LEARNING 1/25 COV-LITE	0.000% 12/11/2028 DD 01/21/25	1,073,362.40	1,100,884.51	FIXED INCOME SECURITIES	
03/31/2026	ASCENSION HEALTH	3.945% 11/15/2046 DD 05/11/16	6,475,979.07	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ASCOPIAVE SPA		72,240.69	18,495.00	EQUITY	
03/31/2026	ASHLAND INC		1,078,889.61	19,401.00	EQUITY	
03/31/2026	ASHMORE GROUP PLC		278,012.13	99,727.00	EQUITY	
03/31/2026	ASHTEAD CAPITAL INC 144A	2.450% 08/12/2031 DD 08/12/21	1,764,485.16	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ASHTEAD CAPITAL INC 144A	5.950% 10/15/2033 DD 07/27/23	2,113,016.28	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ASHTEAD CAPITAL INC 144A	5.500% 08/11/2032 DD 08/11/22	2,043,296.92	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ASHTON WOODS USA LLC / AS 144A	4.625% 04/01/2030 DD 09/23/21	114,150.58	120,000.00	FIXED INCOME SECURITIES	
03/31/2026	ASHTROM GROUP LTD		485,092.03	22,357.00	EQUITY	
03/31/2026	ASICS CORP		4,942,580.77	189,200.00	EQUITY	
03/31/2026	ASKER HEALTHCARE GROUP AB		384,294.72	52,903.00	EQUITY	
03/31/2026	ASKUL CORP		50,979.32	7,300.00	EQUITY	
03/31/2026	ASM INTERNATIONAL NV		9,197,144.99	12,531.00	EQUITY	
03/31/2026	ASML HOLDING NV		335,335,143.17	260,042.00	EQUITY	
03/31/2026	ASML HOLDING NV		16,633.90	0.00	EQUITY	
03/31/2026	ASMODEE GROUP AB		317,638.60	28,455.00	EQUITY	
03/31/2026	ASMPT LTD	HK/00522	5,624,745.56	444,100.00	EQUITY	
03/31/2026	ASPEED TECHNOLOGY INC		16,454,973.22	49,165.00	EQUITY	
03/31/2026	ASPEN DENTAL 6/21 INCREMENTAL	0.000% 12/23/2027 DD 06/11/21	438,019.16	468,469.69	FIXED INCOME SECURITIES	
03/31/2026	ASPIRE BAKERIES 01/26 COV-LITE	0.000% 12/23/2030 DD 12/01/25	336,550.02	336,550.02	FIXED INCOME SECURITIES	
03/31/2026	ASR NEDERLAND NV		2,963,620.10	43,463.00	EQUITY	
03/31/2026	ASSA ABLOY AB		9,417,363.76	266,683.00	EQUITY	
03/31/2026	ASSOCIATED BRITISH FOODS PLC		59,958,117.52	2,423,000.00	EQUITY	
03/31/2026	ASSURANT INC		4,652,203.79	21,359.00	EQUITY	
03/31/2026	ASSURED GUARANTY LTD		1,499,720.88	18,406.00	EQUITY	
03/31/2026	ASSYSTEM SA		52,948.89	1,146.00	EQUITY	
03/31/2026	AST SPACEMOBILE INC		7,662,408.81	92,463.00	EQUITY	
03/31/2026	ASTELLAS PHARMA INC		7,783,086.07	484,000.00	EQUITY	
03/31/2026	ASTERA LABS INC		8,365,329.60	76,326.00	EQUITY	
03/31/2026	ASTON MARTIN LAGONDA GLOBAL HO		30,407.71	63,523.00	EQUITY	
03/31/2026	ASTRAZENECA FINANCE LLC	2.250% 05/28/2031 DD 05/28/21	4,538,045.50	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ASTRAZENECA FINANCE LLC	4.900% 03/03/2030 DD 03/03/23	10,245,683.01	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ASTRAZENECA FINANCE LLC	4.875% 03/03/2033 DD 03/03/23	10,212,419.27	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ASTRAZENECA PLC		79,404,998.03	409,902.00	EQUITY	
03/31/2026	ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	13,445,361.56	12,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ASTRAZENECA PLC	4.000% 09/18/2042 DD 09/18/12	1,685,292.53	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ASTRAZENECA PLC	4.375% 11/16/2045 DD 11/16/15	2,640,403.86	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	ASTRAZENECA PLC	1.375% 08/06/2030 DD 08/06/20	11,499,179.31	13,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ASTRAZENECA PLC	3.000% 05/28/2051 DD 05/28/21	6,722,066.20	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ASURION 6/25 B13 TLB	0.000% 06/02/2030 DD 06/02/25	338,490.20	342,847.80	FIXED INCOME SECURITIES	
03/31/2026	ASURION 7/21 2ND LIEN TLB4	0.000% 01/20/2029 DD 07/07/21	89,603.27	90,280.37	FIXED INCOME SECURITIES	
03/31/2026	ASURION 9/24 B12 TLB	0.000% 09/13/2030 DD 09/09/24	102,232.74	103,414.77	FIXED INCOME SECURITIES	
03/31/2026	ASURION LLC/ ASURION CO-I 144A	8.000% 12/31/2032 DD 12/19/25	153,467.88	145,000.00	FIXED INCOME SECURITIES	
03/31/2026	ASURION LLC/ ASURION CO-I 144A	8.375% 02/01/2034 DD 01/30/26	117,968.90	120,000.00	FIXED INCOME SECURITIES	
03/31/2026	ASURION LLC/ ASURION CO-I 144A	8.000% 12/31/2032 DD 12/19/25	68,907.45	65,000.00	FIXED INCOME SECURITIES	
03/31/2026	ASURION LLC/ ASURION CO-I 144A	8.375% 02/01/2034 DD 01/30/26	49,252.67	50,000.00	FIXED INCOME SECURITIES	
03/31/2026	ASX LTD		1,747,742.61	48,792.00	EQUITY	
03/31/2026	AT&S AUSTRIA TECHNOLOGIE & SYS		1,356,320.64	22,769.00	EQUITY	
03/31/2026	AT&T INC		85,779,351.71	2,958,929.00	EQUITY	
03/31/2026	AT&T INC	4.350% 06/15/2045 DD 06/15/13	12,292,364.30	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AT&T INC	4.300% 02/15/2030 DD 08/15/18	13,668,387.52	13,680,000.00	FIXED INCOME SECURITIES	
03/31/2026	AT&T INC	2.750% 06/01/2031 DD 05/28/20	4,618,004.93	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AT&T INC	2.550% 12/01/2033 DD 06/01/21	15,584,426.28	18,233,000.00	FIXED INCOME SECURITIES	
03/31/2026	AT&T INC	5.400% 02/15/2034 DD 06/02/23	3,087,279.84	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AT&T INC	5.375% 08/15/2035 DD 06/03/25	5,099,272.53	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AT&T INC	6.050% 08/15/2056 DD 06/03/25	2,977,536.11	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AT&T INC	4.550% 11/01/2032 DD 09/24/25	5,033,016.36	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AT&T INC	4.900% 11/01/2035 DD 09/24/25	5,005,028.74	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AT&T INC	5.550% 11/01/2045 DD 09/24/25	14,632,930.15	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AT&T INC	5.700% 11/01/2054 DD 09/24/25	2,897,812.54	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AT&T INC	4.750% 04/30/2033 DD 02/05/26	2,993,747.94	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AT&T INC	5.125% 04/30/2036 DD 02/05/26	2,987,922.07	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AT&T INC	5.850% 04/30/2046 DD 02/05/26	2,950,708.29	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AT&T INC	6.000% 04/30/2056 DD 02/05/26	2,963,227.75	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ATALAYA MINING COPPER SA		226,278.61	24,202.00	EQUITY	
03/31/2026	ATCO LTD	CL 1 NON-VTG	2,962,577.33	60,720.00	EQUITY	
03/31/2026	ATEA ASA		243,971.05	16,807.00	EQUITY	
03/31/2026	ATHENAHEALTH 2/22 COV-LITE TLB	0.000% 02/15/2029 DD 01/14/22	443,507.67	452,558.85	FIXED INCOME SECURITIES	
03/31/2026	ATHENAHEALTH GROUP INC 144A	6.500% 02/15/2030 DD 02/15/22	804,685.70	850,000.00	FIXED INCOME SECURITIES	
03/31/2026	ATHENAHEALTH GROUP INC 144A	6.500% 02/15/2030 DD 02/15/22	179,916.56	190,000.00	FIXED INCOME SECURITIES	
03/31/2026	ATHENE GLOBAL FUNDING 144A	5.543% 08/22/2035 DD 08/22/25	2,963,223.74	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ATHENE HOLDING LTD	6.150% 04/03/2030 DD 04/03/20	3,187,530.85	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ATHENE HOLDING LTD	3.950% 05/25/2051 DD 05/25/21	1,380,337.20	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ATHENE HOLDING LTD	3.450% 05/15/2052 DD 12/13/21	1,245,187.89	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ATHENE HOLDING LTD	6.650% 02/01/2033 DD 11/21/22	3,151,387.75	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ATHENE HOLDING LTD	6.625% 05/19/2055 DD 05/19/25	2,962,886.18	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ATI INC		8,388,678.20	57,670.00	EQUITY	
03/31/2026	ATLANTIC UNION BANKSHARES CORP		16,256,339.00	454,850.00	EQUITY	
03/31/2026	ATLAS ARTERIA LTD		717,724.38	233,913.00	EQUITY	
03/31/2026	ATLAS COPCO AB		105,379,478.07	6,153,057.00	EQUITY	
03/31/2026	ATLAS COPCO AB		50,878,527.51	3,346,093.00	EQUITY	
03/31/2026	ATLAS SENIOR LOAN F 11A B 144A	VAR RT 07/26/2031 DD 06/28/18	1,514,633.90	1,500,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	ATLASSIAN CORP		21,487,079.25	314,829.00	EQUITY	
03/31/2026	ATMOS ENERGY CORP		12,656,275.52	68,516.00	EQUITY	
03/31/2026	ATMOS ENERGY CORP	4.125% 10/15/2044 DD 10/15/14	5,076,585.98	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ATMOS ENERGY CORP	4.300% 10/01/2048 DD 10/04/18	2,487,321.57	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ATMOS ENERGY CORP	4.125% 03/15/2049 DD 03/04/19	1,568,217.21	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ATMOS ENERGY CORP	2.625% 09/15/2029 DD 10/02/19	1,896,607.37	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ATMOS ENERGY CORP	1.500% 01/15/2031 DD 10/01/20	1,751,483.19	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ATMOS ENERGY CORP	5.450% 10/15/2032 DD 10/03/22	2,129,404.59	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ATMOS ENERGY CORP	5.750% 10/15/2052 DD 10/03/22	2,043,254.16	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ATMOS ENERGY CORP	5.900% 11/15/2033 DD 10/10/23	4,359,837.76	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ATMOS ENERGY CORP	5.450% 01/15/2056 DD 10/01/25	1,932,048.93	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ATOM CORP		91,256.52	23,800.00	EQUITY	
03/31/2026	ATOSS SOFTWARE SE		179,425.19	2,049.00	EQUITY	
03/31/2026	ATRESMEDIA CORP DE MEDIOS DE C		107,120.33	19,389.00	EQUITY	
03/31/2026	ATRIUM LJUNGBERG AB		169,266.99	55,203.00	EQUITY	
03/31/2026	ATTENDO AB		230,748.22	21,721.00	EQUITY	
03/31/2026	AUB GROUP LTD		423,964.46	25,194.00	EQUITY	
03/31/2026	AUBAY		69,477.08	1,453.00	EQUITY	
03/31/2026	AUCKLAND INTERNATIONAL AIRPORT		2,375,396.29	518,242.00	EQUITY	
03/31/2026	AUGUSTA SPINCO CORP	5.245% 03/23/2036 DD 03/23/26	2,002,810.65	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AUMOVIO SE		6,125,040.24	159,065.00	EQUITY	
03/31/2026	AURA INVESTMENTS LTD		219,658.48	36,353.00	EQUITY	
03/31/2026	AURIZON HOLDINGS LTD		5,734,257.10	2,108,917.00	EQUITY	
03/31/2026	AURORA INNOVATION INC		2,056,662.80	499,190.00	EQUITY	
03/31/2026	AURUBIS AG		1,548,556.80	8,960.00	EQUITY	
03/31/2026	AUSSIE BROADBAND LTD		178,570.62	54,545.00	EQUITY	
03/31/2026	AUSTAL LTD		245,624.10	75,184.00	EQUITY	
03/31/2026	AUSTEVOLL SEAFOOD ASA		202,533.84	19,080.00	EQUITY	
03/31/2026	AUSTRALIA & NEW ZEALAND B 144A	VAR RT 09/30/2035 DD 09/30/24	2,953,875.95	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AUSTRALIA & NEW ZEALAND B 144A	VAR RT 06/18/2036 DD 06/18/25	2,068,160.10	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AUTHENTIC BRANDS 12/24 TLB	0.000% 12/21/2028 DD 12/09/24	49,113.09	49,250.00	FIXED INCOME SECURITIES	
03/31/2026	AUTO1 GROUP SE		504,422.21	29,225.00	EQUITY	
03/31/2026	AUTOBACS SEVEN CO LTD		141,471.61	14,100.00	EQUITY	
03/31/2026	AUTODESK INC		23,485,379.40	98,101.00	EQUITY	
03/31/2026	AUTOMATIC DATA PROCESSING INC		63,015,113.06	307,562.00	EQUITY	
03/31/2026	AUTOMATIC DATA PROCESSING INC	4.450% 09/09/2034 DD 09/09/24	4,916,011.12	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AUTOMATIC DATA PROCESSING INC	4.750% 05/08/2032 DD 05/08/25	3,087,374.48	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AUTONATION FINANCE T 1A C 144A	5.190% 12/10/2030 DD 05/21/25	2,033,359.00	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AUTONATION FINANCE T 1A D 144A	5.630% 09/10/2032 DD 05/21/25	2,031,035.73	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AUTONATION INC		2,221,668.28	11,378.00	EQUITY	
03/31/2026	AUTONATION INC	3.850% 03/01/2032 DD 02/28/22	1,866,024.47	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AUTONEUM HOLDING AG		82,433.70	574.00	EQUITY	
03/31/2026	AUTOSTORE HOLDINGS LTD		242,956.66	251,903.00	EQUITY	
03/31/2026	AUTOTRADER GROUP PLC		1,284,551.63	207,477.00	EQUITY	
03/31/2026	AUTOZONE INC		29,211,041.44	8,648.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	AUTOZONE INC	4.000% 04/15/2030 DD 03/30/20	1,988,738.01	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AUTOZONE INC	4.750% 08/01/2032 DD 08/01/22	1,996,624.85	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AUTOZONE INC	6.550% 11/01/2033 DD 10/25/23	2,230,677.02	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AVALONBAY COMMUNITIES INC		10,053,444.66	60,882.00	EQUITY	
03/31/2026	AVALONBAY COMMUNITIES INC	5.000% 02/15/2033 DD 12/07/22	2,031,434.92	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AVALONBAY COMMUNITIES INC	5.350% 06/01/2034 DD 05/14/24	3,126,888.55	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AVALONBAY COMMUNITIES INC	5.000% 08/01/2035 DD 07/10/25	2,998,957.60	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AVALONBAY COMMUNITIES INC	3.350% 05/15/2027 DD 05/12/17	2,005,886.51	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AVALONBAY COMMUNITIES INC	4.150% 07/01/2047 DD 06/21/17	1,618,219.96	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AVALONBAY COMMUNITIES INC	3.200% 01/15/2028 DD 11/15/17	1,976,699.59	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AVALONBAY COMMUNITIES INC	3.300% 06/01/2029 DD 05/15/19	5,875,906.44	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AVALONBAY COMMUNITIES INC	2.300% 03/01/2030 DD 02/25/20	1,847,147.65	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AVANT CREDIT CARD MA 1A A 144A	4.890% 04/15/2031 DD 09/19/25	994,518.33	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AVANT LOANS FUNDIN REV1 A 144A	5.920% 10/15/2033 DD 07/30/24	2,073,549.33	2,065,000.00	FIXED INCOME SECURITIES	
03/31/2026	AVANTOR INC		2,217,340.16	282,824.00	EQUITY	
03/31/2026	AVANZA BANK HOLDING AB		1,057,876.64	27,939.00	EQUITY	
03/31/2026	AVERY DENNISON CORP		5,685,661.68	32,926.00	EQUITY	
03/31/2026	AVIO SPA		327,108.08	8,577.00	EQUITY	
03/31/2026	AVIS BUDGET GROUP INC		1,054,203.80	7,228.00	EQUITY	
03/31/2026	AVISTA CORP	4.000% 04/01/2052 DD 03/17/22	2,300,781.84	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	AVIVA PLC		6,677,072.62	808,074.00	EQUITY	
03/31/2026	AVNET INC		2,130,881.22	34,581.00	EQUITY	
03/31/2026	AVOLTA AG		1,581,802.88	26,895.00	EQUITY	
03/31/2026	AWA BANK LTD/THE		224,496.82	6,200.00	EQUITY	
03/31/2026	AXA SA		34,429,639.89	761,510.00	EQUITY	
03/31/2026	AXALTA COATING SYSTEMS LTD		2,525,741.40	91,182.00	EQUITY	
03/31/2026	AXFOOD AB		1,103,429.74	32,675.00	EQUITY	
03/31/2026	AXIAL RETAILING INC		93,391.11	11,800.00	EQUITY	
03/31/2026	AXIS BANK LTD		17,489,580.70	1,428,455.00	EQUITY	
03/31/2026	AXIS CAPITAL HOLDINGS LTD		3,239,237.40	31,804.00	EQUITY	
03/31/2026	AXON ENTERPRISE INC		13,748,064.68	32,372.00	EQUITY	
03/31/2026	AYVENS SA		8,205,235.94	710,715.00	EQUITY	
03/31/2026	AZ BATTERY PPTY LLC	6.730% 02/20/2046 DD 03/07/24	1,618,327.56	1,600,000.00	FIXED INCOME SECURITIES	
03/31/2026	AZ-COM MARUWA HOLDINGS INC		60,606.97	10,700.00	EQUITY	
03/31/2026	AZBIL CORP		1,195,317.31	139,100.00	EQUITY	
03/31/2026	AZELIS GROUP NV		372,910.87	37,287.00	EQUITY	
03/31/2026	AZIMUT HOLDING SPA		1,476,633.71	39,616.00	EQUITY	
03/31/2026	AZORIM-INVESTMENT DEVELOPMENT		85,512.46	14,362.00	EQUITY	
03/31/2026	AZORRA FINANCE LTD 144A	7.250% 01/15/2031 DD 07/02/25	517,495.00	505,000.00	FIXED INCOME SECURITIES	
03/31/2026	AZORRA FINANCE LTD 144A	7.750% 04/15/2030 DD 10/18/24	122,556.32	115,000.00	FIXED INCOME SECURITIES	
03/31/2026	AZORRA FINANCE LTD 144A	7.250% 01/15/2031 DD 07/02/25	189,624.18	185,000.00	FIXED INCOME SECURITIES	
03/31/2026	AZRIELI GROUP LTD		1,664,987.24	12,556.00	EQUITY	
03/31/2026	B&M EUROPEAN VALUE RETAIL PLC		657,217.08	295,776.00	EQUITY	
03/31/2026	BABCOCK INTERNATIONAL GROUP PL		4,807,060.99	314,793.00	EQUITY	
03/31/2026	BACARDI LTD / BACARDI-MAR 144A	5.900% 06/15/2043 DD 06/20/23	1,923,883.06	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	BACARDI LTD 144A	5.150% 05/15/2038 DD 04/30/18	1,892,236.43	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BACARDI LTD 144A	5.300% 05/15/2048 DD 04/30/18	1,780,009.44	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BACHEM HOLDING AG		584,864.60	7,247.00	EQUITY	
03/31/2026	BADGER INFRASTRUCTURE		4,598,766.69	103,122.00	EQUITY	
03/31/2026	BAE SYSTEMS PLC		23,160,119.75	798,311.00	EQUITY	
03/31/2026	BAE SYSTEMS PLC 144A	3.400% 04/15/2030 DD 04/14/20	2,923,689.59	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAE SYSTEMS PLC 144A	1.900% 02/15/2031 DD 09/15/20	1,767,409.78	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAE SYSTEMS PLC 144A	5.300% 03/26/2034 DD 03/26/24	2,049,889.02	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAIDU INC	HK/09888	9,186,066.40	681,368.00	EQUITY	
03/31/2026	BAILLIE GIFFORD COINV (NO 1)		513,205,721.41	513,205,721.41	PRIVATE EQUITY	
03/31/2026	BAIN CAPITAL CRED 4A A1RR 144A	VAR RT 04/23/2035 DD 03/10/25	1,007,604.15	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAIN CAPITAL CREDI 2A A1R 144A	VAR RT 07/18/2038 DD 08/08/25	2,020,251.70	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAIN CAPITAL CREDIT 1A AR 144A	VAR RT 04/18/2034 DD 02/21/25	1,009,905.30	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAIN CAPITAL CREDIT 2A A1 144A	VAR RT 07/15/2037 DD 05/10/24	1,269,639.11	1,250,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAIN CAPITAL CREDIT 3A AR 144A	VAR RT 07/24/2034 DD 01/07/25	1,008,210.34	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAIN CAPITAL CREDIT 3A D1 144A	VAR RT 07/23/2038 DD 08/21/25	1,012,317.48	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAIN CAPITAL CREDIT 6A A1 144A	VAR RT 01/21/2038 DD 12/27/24	5,048,608.10	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAIN CAPITAL CREDIT 7A DR 144A	VAR RT 01/22/2035 DD 02/12/25	759,443.23	750,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAJAJ FINANCE LTD		5,483,494.24	648,871.00	EQUITY	
03/31/2026	BAKER HUGHES CO		25,920,731.10	424,582.00	EQUITY	
03/31/2026	BAKER HUGHES HOLDINGS LLC	5.125% 09/15/2040 DD 08/24/10	1,918,389.34	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAKER HUGHES HOLDINGS LLC / BA	3.337% 12/15/2027 DD 12/11/17	4,978,718.61	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.080% 12/15/2047 DD 12/11/17	2,392,030.30	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.486% 05/01/2030 DD 05/01/20	2,039,208.37	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.650% 06/15/2033 DD 03/11/26	1,973,617.21	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAKER HUGHES HOLDINGS LLC / BA	5.000% 06/15/2036 DD 03/11/26	1,969,160.62	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAKER HUGHES HOLDINGS LLC / BA	5.850% 06/15/2056 DD 03/11/26	1,963,584.48	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAKKAFROST P/F		759,411.93	16,337.00	EQUITY	
03/31/2026	BALFOUR BEATTY PLC		1,467,661.04	147,217.00	EQUITY	
03/31/2026	BALL CORP		6,782,458.73	114,743.00	EQUITY	
03/31/2026	BALTIC CLASSIFIEDS GROUP PLC		360,564.18	149,412.00	EQUITY	
03/31/2026	BALTIMORE GAS AND ELECTRIC CO	2.400% 08/15/2026 DD 08/18/16	2,989,177.13	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BALTIMORE GAS AND ELECTRIC CO	3.750% 08/15/2047 DD 08/24/17	1,503,909.45	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BALTIMORE GAS AND ELECTRIC CO	4.250% 09/15/2048 DD 09/20/18	1,619,438.76	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BALTIMORE GAS AND ELECTRIC CO	5.400% 06/01/2053 DD 05/10/23	2,874,641.67	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANCA GENERALI SPA		1,069,310.39	18,233.00	EQUITY	
03/31/2026	BANCA IFIS SPA		133,895.11	5,539.00	EQUITY	
03/31/2026	BANCA MEDIOLANUM SPA		1,133,955.05	56,954.00	EQUITY	
03/31/2026	BANCA MONTE DEI PASCHI DI SIEN		4,532,780.70	529,692.00	EQUITY	
03/31/2026	BANCA POPOLARE DI SONDRIO SPA		684,760.77	37,121.00	EQUITY	
03/31/2026	BANCO BBVA PERU SA REGS	VAR RT 06/07/2034 DD 03/07/24	206,281.07	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANCO BILBAO VIZCAYA ARGENTARI		31,985,705.13	1,521,126.00	EQUITY	
03/31/2026	BANCO BPM SPA		4,162,209.38	304,587.00	EQUITY	
03/31/2026	BANCO BTG PACTUAL SA		6,177,325.48	570,226.00	EQUITY	
03/31/2026	BANCO COMERCIAL PORTUGUES SA		2,140,585.25	2,232,962.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	BANCO DAVIVIENDA SA 144A	VAR RT 12/31/2049 DD 04/22/21	273,674.62	300,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANCO DAVIVIENDA SA 144A	VAR RT 07/02/2035 DD 07/02/25	619,252.08	600,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANCO DE CREDITO DEL PERU REGS	VAR RT 09/30/2031 DD 03/30/21	1,475,412.12	1,500,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANCO DE SABADELL SA		4,759,678.95	1,357,525.00	EQUITY	
03/31/2026	BANCO DI DESIO E DELLA BRIANZA		71,473.04	7,213.00	EQUITY	
03/31/2026	BANCO GNB SUDAMERIS SA REGS	VAR RT 04/16/2031 DD 04/16/21	412,709.92	400,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANCO INTERNACIONAL DEL P 144A	4.800% 07/15/2031 DD 01/15/26	397,293.33	400,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANCO INTERNACIONAL DEL P 144A	VAR RT 04/30/2035 DD 01/30/25	311,859.56	300,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANCO INTERNACIONAL DEL P REGS	VAR RT 04/30/2035	519,790.93	500,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANCO INTERNACIONAL DEL P REGS	VAR RT 04/30/2035 DD 01/30/25	207,906.37	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANCO MERCANTIL DEL NORTE 144A	VAR RT 12/31/2049 DD 06/27/19	500,328.27	500,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANCO MERCANTIL DEL NORTE 144A	VAR RT 12/31/2049 DD 11/20/24	311,111.46	300,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANCO SANTANDER CHILE 144A	4.550% 11/20/2030 DD 01/15/26	548,067.06	550,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANCO SANTANDER MEXICO SA REGS	5.621% 12/10/2029 DD 12/10/24	207,906.28	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANCO SANTANDER SA		108,892,026.17	9,958,685.00	EQUITY	
03/31/2026	BANCO SANTANDER SA	4.379% 04/12/2028 DD 04/12/18	2,034,494.30	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANCO SANTANDER SA	2.958% 03/25/2031 DD 03/25/21	1,834,842.16	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANCO SANTANDER SA	6.921% 08/08/2033 DD 08/08/23	2,178,960.24	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANCO SANTANDER SA	6.350% 03/14/2034 DD 03/14/24	3,160,231.80	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANCO SANTANDER SA	5.439% 07/15/2031 DD 07/15/24	3,120,220.93	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANCO SANTANDER SA	6.033% 01/17/2035 DD 01/17/25	3,172,826.81	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANCO SANTANDER SA	3.306% 06/27/2029 DD 06/27/19	4,861,051.37	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANCO SANTANDER SA	3.490% 05/28/2030 DD 05/28/20	963,433.58	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANCO SANTANDER SA	5.127% 11/06/2035 DD 11/06/25	4,977,650.63	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANCO SANTANDER SA	VAR RT 11/22/2032 DD 11/22/21	2,727,456.18	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANCOLOMBIA SA	VAR RT 12/24/2034 DD 06/24/24	214,375.04	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANDAI NAMCO HOLDINGS INC		7,993,362.44	324,622.00	EQUITY	
03/31/2026	BANGKOK DUSIT MEDICAL SERVICES		11,951,828.44	20,547,000.00	EQUITY	
03/31/2026	BANK 2017-BNK4 BNK4 ASB	3.419% 05/15/2050 DD 04/01/17	51,354.46	51,393.03	FIXED INCOME SECURITIES	
03/31/2026	BANK 2017-BNK7 BNK7 A4	3.175% 09/15/2060 DD 09/01/17	1,108,964.26	1,123,294.42	FIXED INCOME SECURITIES	
03/31/2026	BANK 2017-BNK7 BNK7 ASB	3.265% 09/15/2060 DD 09/01/17	464,500.79	466,646.55	FIXED INCOME SECURITIES	
03/31/2026	BANK 2017-BNK8 BNK8 ASB	3.314% 11/15/2050 DD 11/01/17	2,882,161.04	2,899,081.91	FIXED INCOME SECURITIES	
03/31/2026	BANK 2018-BNK14 BN14 C	VAR RT 09/15/2060 DD 09/01/18	1,326,723.49	1,438,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK 2020-BNK28 BN28 XFG 144A	1.500% 03/15/2063 DD 09/01/20	558,039.17	10,106,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK 2020-BNK30 BN30 ASB	1.673% 12/15/2053 DD 12/01/20	439,237.68	462,220.11	FIXED INCOME SECURITIES	
03/31/2026	BANK 2022-BNK43 BNK43 A1	4.350% 08/15/2055 DD 08/01/22	1,563,121.11	1,560,037.85	FIXED INCOME SECURITIES	
03/31/2026	BANK 2022-BNK43 BNK43 XD 144A	VAR RT 08/15/2055 DD 08/01/22	1,321,437.44	11,065,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK 2025-BNK51 BNK51 XD 144A	VAR RT 12/25/2067 DD 12/01/25	777,086.25	4,686,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK CENTRAL ASIA TBK PT		11,103,922.21	28,269,734.00	EQUITY	
03/31/2026	BANK HAPOALIM BM		7,676,040.89	330,566.00	EQUITY	
03/31/2026	BANK LEUMI LE-ISRAEL BM		8,700,044.61	393,615.00	EQUITY	
03/31/2026	BANK OF AMERICA CORP		184,323,701.25	3,780,999.00	EQUITY	
03/31/2026	BANK OF AMERICA CORP	5.875% 02/07/2042 DD 02/07/12	10,386,723.50	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF AMERICA CORP	4.250% 10/22/2026 DD 10/22/14	2,036,516.49	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF AMERICA CORP	6.110% 01/29/2037 DD 01/29/07	15,888,527.37	15,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	18,263,523.38	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF AMERICA CORP	VAR RT 02/06/2037 DD 02/06/26	9,944,053.29	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	1,848,523.55	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF AMERICA CORP	VAR RT 07/21/2028 DD 07/21/17	2,988,692.67	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF AMERICA CORP	VAR RT 01/23/2049 DD 01/23/18	2,335,415.36	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF AMERICA CORP	VAR RT 07/23/2029 DD 07/23/18	10,039,912.24	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF AMERICA CORP	VAR RT 02/07/2030 DD 02/07/19	14,883,031.50	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	12,190,231.87	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF AMERICA CORP	VAR RT 04/23/2040 DD 04/23/19	8,881,843.99	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF AMERICA CORP	VAR RT 07/23/2030 DD 07/23/19	9,650,932.61	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF AMERICA CORP	VAR RT 10/22/2030 DD 10/22/19	9,586,388.47	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	13,945,603.74	18,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF AMERICA CORP	VAR RT 04/29/2031 DD 04/29/20	4,673,896.70	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF AMERICA CORP	VAR RT 03/13/2052 DD 03/11/21	3,484,158.05	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF AMERICA CORP	VAR RT 03/11/2032 DD 03/11/21	4,541,933.59	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF AMERICA CORP	VAR RT 04/22/2032 DD 04/22/21	1,836,172.27	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	1,554,393.17	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF AMERICA CORP	VAR RT 07/21/2032 DD 07/21/21	8,872,047.08	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF AMERICA CORP	VAR RT 07/21/2052 DD 07/21/21	1,913,805.45	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF AMERICA CORP	VAR RT 09/21/2036 DD 09/21/21	2,597,375.17	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF AMERICA CORP	VAR RT 10/20/2032 DD 10/20/21	2,703,664.67	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF AMERICA CORP	VAR RT 02/04/2033 DD 02/04/22	9,099,187.57	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF AMERICA CORP	VAR RT 03/08/2037 DD 03/08/22	20,432,557.35	22,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF AMERICA CORP	VAR RT 04/27/2033 DD 04/27/22	15,031,036.23	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF AMERICA CORP	VAR RT 07/22/2033 DD 07/22/22	10,155,191.03	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF AMERICA CORP	VAR RT 04/25/2034 DD 04/25/23	5,175,347.68	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF AMERICA CORP	VAR RT 09/15/2034 DD 09/15/23	15,746,562.12	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF AMERICA CORP	VAR RT 01/23/2035 DD 01/23/24	7,217,889.80	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF AMERICA CORP	VAR RT 08/15/2035 DD 08/15/24	15,068,926.27	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF AMERICA CORP	VAR RT 10/25/2035 DD 10/25/24	15,358,326.20	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF AMERICA CORP	VAR RT 01/24/2036 DD 01/24/25	15,450,558.50	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF AMERICA CORP	VAR RT 02/12/2036 DD 02/12/25	15,376,333.98	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF AMERICA CORP	VAR RT 05/09/2036 DD 05/09/25	20,829,913.69	20,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF AMERICA MERRI BNK3 ASB	3.366% 02/15/2050 DD 02/01/17	135,822.30	135,816.33	FIXED INCOME SECURITIES	
03/31/2026	BANK OF AMERICA NA	6.000% 10/15/2036 DD 10/26/06	10,825,724.47	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF CYPRUS HOLDINGS PLC		7,886,549.85	818,753.00	EQUITY	
03/31/2026	BANK OF IRELAND GROUP PLC		12,780,177.33	722,134.00	EQUITY	
03/31/2026	BANK OF IRELAND GROUP PLC		9,063,578.82	509,642.00	EQUITY	
03/31/2026	BANK OF MONTREAL		7,216,544.73	53,450.00	EQUITY	
03/31/2026	BANK OF NAGOYA LTD/THE		267,790.33	7,500.00	EQUITY	
03/31/2026	BANK OF NEW YORK MELLON CORP/T		34,973,666.19	294,813.00	EQUITY	
03/31/2026	BANK OF NEW YORK MELLON CORP/T	2.800% 05/04/2026 DD 05/02/16	2,021,388.41	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF NEW YORK MELLON CORP/T	3.000% 10/30/2028 DD 10/31/16	4,896,560.47	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF NEW YORK MELLON CORP/T	3.300% 08/23/2029 DD 08/23/17	1,934,028.13	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/26/2030 DD 07/26/22	2,027,506.31	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2028 DD 10/25/22	3,142,547.52	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2033 DD 10/25/22	3,255,873.26	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/26/2034 DD 04/26/23	8,191,541.08	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2034 DD 10/25/23	11,210,751.30	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2035 DD 03/14/24	5,081,814.74	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/22/2032 DD 07/22/24	3,087,111.13	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 11/20/2035 DD 11/20/24	3,099,565.00	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/06/2036 DD 06/10/25	2,061,901.29	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/21/2039 DD 07/22/24	3,085,764.65	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF NOVA SCOTIA		15,686,960.05	226,930.00	EQUITY	
03/31/2026	BANK OF NOVA SCOTIA/THE	2.450% 02/02/2032 DD 01/10/22	1,774,446.26	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 05/04/2037 DD 04/12/22	1,950,734.35	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 11/10/2032 DD 09/11/24	2,032,141.38	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/02/2034 DD 02/02/26	2,981,066.44	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK OF QUEENSLAND LTD		1,676,899.67	365,977.00	EQUITY	
03/31/2026	BANK OZK		15,392,974.48	335,432.00	EQUITY	
03/31/2026	BANK RAKYAT INDONESIA PERSERO		26,680,309.30	136,160,714.00	EQUITY	
03/31/2026	BANK5 2023-5YR1 5YR1 A3	VAR RT 04/15/2056 DD 04/01/23	741,919.32	719,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK5 2024-5YR5 5YR5 A3	5.702% 02/15/2029 DD 02/01/24	2,930,787.54	2,845,479.59	FIXED INCOME SECURITIES	
03/31/2026	BANK5 2024-5YR8 5YR8 A3	5.884% 08/15/2057 DD 08/01/24	3,518,790.09	3,378,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK5 2025-5YR15 5YR15 C	VAR RT 07/15/2058 DD 07/01/25	2,020,392.03	1,986,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK5 2025-5YR16 5YR16 XA	VAR RT 08/15/2063 DD 08/01/25	819,058.73	19,195,905.42	FIXED INCOME SECURITIES	
03/31/2026	BANK5 2025-5YR17 5YR17 XA	VAR RT 11/15/2058 DD 10/01/25	1,621,606.35	34,038,518.21	FIXED INCOME SECURITIES	
03/31/2026	BANK5 2025-5YR18 5YR18 B	VAR RT 12/15/2058 DD 12/01/25	2,029,758.73	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANK5 2025-5YR19 5YR19 XA	VAR RT 12/15/2058 DD 12/01/25	3,309,488.39	67,918,195.27	FIXED INCOME SECURITIES	
03/31/2026	BANK5 TRUST 2024-5YR6 5YR6 A3	6.225% 05/15/2057 DD 05/01/24	3,449,566.23	3,300,000.00	FIXED INCOME SECURITIES	
03/31/2026	BANKINTER SA		2,869,403.10	184,465.00	EQUITY	
03/31/2026	BANQUE CANTONALE VAUDOISE		1,479,996.27	9,219.00	EQUITY	
03/31/2026	BAPCOR LTD		53,318.64	129,748.00	EQUITY	
03/31/2026	BARCLAYS PLC		18,954,854.81	3,690,819.00	EQUITY	
03/31/2026	BARCLAYS PLC	4.337% 01/10/2028 DD 01/10/17	3,016,966.29	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	2,682,694.62	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BARCLAYS PLC	VAR RT 03/10/2032 DD 03/10/21	2,694,509.64	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BARCLAYS PLC	VAR RT 11/24/2032 DD 11/24/21	1,807,362.16	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BARCLAYS PLC	VAR RT 08/09/2033 DD 08/09/22	2,070,080.42	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BARCLAYS PLC	VAR RT 11/02/2028 DD 11/02/22	3,216,093.49	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BARCLAYS PLC	VAR RT 11/02/2033 DD 11/02/22	3,446,254.40	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BARCLAYS PLC	VAR RT 05/09/2034 DD 05/09/23	3,219,757.90	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BARCLAYS PLC	VAR RT 06/27/2034 DD 06/27/23	3,320,143.68	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BARCLAYS PLC	VAR RT 09/13/2034 DD 09/13/23	10,839,278.80	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BARCLAYS PLC	VAR RT 03/12/2055 DD 03/12/24	6,169,965.46	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BARCLAYS PLC	VAR RT 09/10/2035 DD 09/10/24	9,941,119.53	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BARCLAYS PLC	VAR RT 02/25/2036 DD 02/25/25	5,084,571.85	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BARCLAYS PLC	VAR RT 02/24/2037 DD 02/24/26	2,919,412.32	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BARCO NV		148,326.70	13,601.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	BARRATT REDROW PLC		5,631,680.01	1,640,657.00	EQUITY	
03/31/2026	BARRICK MINING CORP		12,462,352.65	305,925.00	EQUITY	
03/31/2026	BARRICK MINING CORP		8,722,737.55	213,845.00	EQUITY	
03/31/2026	BARRICK NORTH AMERICA FINANCE	7.500% 09/15/2038 DD 09/11/08	2,330,763.11	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	2,040,859.57	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BARRICK PD AUSTRALIA FINANCE P	5.950% 10/15/2039 DD 10/16/09	3,159,080.22	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BARRY CALLEBAUT AG		1,477,126.50	857.00	EQUITY	
03/31/2026	BASF SE		31,721,111.74	525,399.00	EQUITY	
03/31/2026	BASIC-FIT NV		380,794.54	11,226.00	EQUITY	
03/31/2026	BASILEA PHARMACEUTICA AG ALLSC		181,841.08	2,686.00	EQUITY	
03/31/2026	BASS PRO SHOPS/GREAT AMERICAN	0.000% 01/16/2032 DD 01/13/25	537,020.45	538,636.36	FIXED INCOME SECURITIES	
03/31/2026	BAT CAPITAL CORP	6.343% 08/02/2030 DD 08/02/23	2,155,750.38	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAT CAPITAL CORP	6.421% 08/02/2033 DD 08/02/23	2,190,057.27	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAT CAPITAL CORP	7.079% 08/02/2043 DD 08/02/23	2,221,559.69	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAT CAPITAL CORP	7.081% 08/02/2053 DD 08/02/23	2,232,935.58	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAT CAPITAL CORP	4.625% 03/22/2033 DD 09/22/25	2,939,229.21	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	4,570,737.17	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	1,090,039.00	1,333,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAT CAPITAL CORP	4.906% 04/02/2030 DD 04/02/20	3,105,585.76	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAT CAPITAL CORP	5.282% 04/02/2050 DD 04/02/20	2,726,855.06	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAT CAPITAL CORP	7.750% 10/19/2032 DD 10/19/22	2,366,310.18	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAT CAPITAL CORP	6.000% 02/20/2034 DD 02/20/24	2,127,559.05	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAT CAPITAL CORP	5.625% 08/15/2035 DD 03/13/25	3,106,945.65	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BATH & BODY WORKS INC		1,647,160.75	88,225.00	EQUITY	
03/31/2026	BAUSCH + LOMB 12/25 COV-LITE T	0.000% 01/15/2031 DD 12/08/25	1,547,757.28	1,545,825.00	FIXED INCOME SECURITIES	
03/31/2026	BAUSCH + LOMB CORP 144A	8.375% 10/01/2028 DD 09/29/23	1,036,771.88	965,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAUSCH + LOMB CORP 144A	8.375% 10/01/2028 DD 09/29/23	257,850.00	240,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAUSCH HEALTH COS INC 144A	5.250% 01/30/2030 DD 12/30/19	173,944.90	265,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAUSCH HEALTH COS INC 144A	5.250% 01/30/2030 DD 12/30/19	52,311.67	80,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAUSCH HEALTH COS INC 144A	14.000% 10/15/2030 DD 09/30/22	11,220.74	11,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAVARIAN NORDIC A/S		783,493.55	26,321.00	EQUITY	
03/31/2026	BAWAG GROUP AG		3,330,663.39	22,322.00	EQUITY	
03/31/2026	BAXTER INTERNATIONAL INC		3,686,457.14	219,302.00	EQUITY	
03/31/2026	BAXTER INTERNATIONAL INC	3.950% 04/01/2030 DD 04/01/21	1,956,658.16	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAXTER INTERNATIONAL INC	1.730% 04/01/2031 DD 04/01/21	1,690,603.44	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAXTER INTERNATIONAL INC	2.539% 02/01/2032 DD 12/01/21	3,388,393.03	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAXTER INTERNATIONAL INC	5.650% 12/15/2035 DD 12/04/25	1,989,972.68	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAYCURRENT INC		4,301,706.44	150,400.00	EQUITY	
03/31/2026	BAYER AG		11,879,100.90	261,773.00	EQUITY	
03/31/2026	BAYER US FINANCE II LLC 144A	4.625% 06/25/2038 DD 06/25/18	1,810,345.07	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAYER US FINANCE II LLC 144A	4.875% 06/25/2048 DD 06/25/18	4,993,305.60	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAYER US FINANCE II LLC 144A	5.875% 04/15/2038 DD 04/15/18	3,031,584.50	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAYER US FINANCE II LLC 144A	3.950% 04/15/2045 DD 04/15/18	3,735,265.19	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAYERISCHE MOTOREN WERKE AG		1,269,147.90	14,149.00	PREFERRED SECURITIES	
03/31/2026	BAYERISCHE MOTOREN WERKE AG		6,774,071.85	75,375.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	BAYSWATER PARK CLO 1A AR 144A	VAR RT 01/20/2039 DD 12/30/25	1,009,619.77	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BAYTEX ENERGY CORP		863,608.08	193,065.00	EQUITY	
03/31/2026	BBCMS 2019-BWAY MO BWAY E 144A	VAR RT 11/15/2034 DD 11/26/19	8,590.03	887,000.00	FIXED INCOME SECURITIES	
03/31/2026	BBCMS MORTGAGE TRU 5C40 D 144A	4.250% 02/15/2059 DD 02/01/26	1,213,749.54	1,443,000.00	FIXED INCOME SECURITIES	
03/31/2026	BBCMS MORTGAGE TRU C11 XD 144A	VAR RT 09/15/2054 DD 09/01/21	1,064,674.29	14,747,000.00	FIXED INCOME SECURITIES	
03/31/2026	BBCMS MORTGAGE TRUST 2 5C37 XA	VAR RT 09/15/2058 DD 09/01/25	1,238,018.30	19,174,932.07	FIXED INCOME SECURITIES	
03/31/2026	BBCMS MORTGAGE TRUST 2 C19 A2B	5.753% 04/15/2056 DD 04/01/23	1,728,219.43	1,700,000.00	FIXED INCOME SECURITIES	
03/31/2026	BBCMS MORTGAGE TRUST 20 5C27 C	VAR RT 07/15/2057 DD 07/01/24	1,377,563.87	1,340,000.00	FIXED INCOME SECURITIES	
03/31/2026	BBCMS MORTGAGE TRUST 20 5C29 C	5.512% 09/15/2057 DD 09/01/24	971,873.16	983,000.00	FIXED INCOME SECURITIES	
03/31/2026	BBCMS MORTGAGE TRUST 20 5C38 B	VAR RT 11/15/2058 DD 11/01/25	2,024,066.70	1,984,000.00	FIXED INCOME SECURITIES	
03/31/2026	BBCMS MORTGAGE TRUST 201 C1 XA	VAR RT 02/15/2050 DD 02/01/17	23,279.55	3,433,157.05	FIXED INCOME SECURITIES	
03/31/2026	BBCMS MORTGAGE TRUST 202 C19 B	VAR RT 04/15/2056 DD 04/01/23	1,753,704.13	1,737,000.00	FIXED INCOME SECURITIES	
03/31/2026	BBVA MEXICO SA INSTITUCIO REGS	VAR RT 01/18/2033 DD 01/17/18	392,933.89	400,000.00	FIXED INCOME SECURITIES	
03/31/2026	BBVA MEXICO SA INSTITUCIO REGS	VAR RT 09/13/2034 DD 09/13/19	197,006.83	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	BBVA MEXICO SA INSTITUCIO REGS	VAR RT 01/08/2039 DD 01/08/24	750,329.67	700,000.00	FIXED INCOME SECURITIES	
03/31/2026	BCP RENAISSANCE 11/24 TLB	0.000% 10/31/2028 DD 11/12/24	248,798.31	250,048.55	FIXED INCOME SECURITIES	
03/31/2026	BDO UNIBANK INC		14,503,387.35	7,811,000.00	EQUITY	
03/31/2026	BDS 2021-FL10 LTD FL10 A 144A	VAR RT 12/16/2036 DD 12/02/21	364,064.95	367,164.75	FIXED INCOME SECURITIES	
03/31/2026	BDS 2025-FL15 LLC FL15 A 144A	VAR RT 03/19/2043 DD 08/28/25	3,356,141.42	3,350,000.00	FIXED INCOME SECURITIES	
03/31/2026	BDS 2025-FL15 LLC FL15 D 144A	VAR RT 03/19/2043 DD 08/28/25	1,753,840.15	1,750,000.00	FIXED INCOME SECURITIES	
03/31/2026	BDS 2025-FL16 LLC FL16 A 144A	VAR RT 06/19/2043 DD 12/04/25	1,412,584.90	1,410,000.00	FIXED INCOME SECURITIES	
03/31/2026	BDS 2025-FL16 LLC FL16 C 144A	VAR RT 06/19/2043 DD 12/04/25	2,314,818.75	2,310,000.00	FIXED INCOME SECURITIES	
03/31/2026	BE SEMICONDUCTOR INDUSTRIES NV		4,022,486.38	19,509.00	EQUITY	
03/31/2026	BEACH ACQUISITION BIDCO L 144A	SR UNSECURED 144A	228,690.68	210,809.00	FIXED INCOME SECURITIES	
03/31/2026	BEACH ENERGY LTD		325,124.06	366,566.00	EQUITY	
03/31/2026	BEAZLEY PLC		2,773,241.36	162,898.00	EQUITY	
03/31/2026	BECHTLE AG		590,588.32	17,578.00	EQUITY	
03/31/2026	BECLE SAB DE CV 144A	2.500% 10/14/2031 DD 10/14/21	1,740,814.44	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BECTON DICKINSON & CO		19,254,543.03	122,461.00	EQUITY	
03/31/2026	BECTON DICKINSON & CO	4.298% 08/22/2032 DD 08/22/22	2,921,794.64	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BECTON DICKINSON & CO	5.110% 02/08/2034 DD 02/08/24	3,041,231.90	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BEFESA SA		236,116.61	7,047.00	EQUITY	
03/31/2026	BEGA CHEESE LTD		243,818.62	58,939.00	EQUITY	
03/31/2026	BEIERSDORF AG		7,350,897.51	83,310.00	EQUITY	
03/31/2026	BEIJER REF AB		1,657,279.63	122,575.00	EQUITY	
03/31/2026	BEIJING-SHANGHAI HIGH SPEED RA	CN/601816	13,513,573.73	18,449,500.00	EQUITY	
03/31/2026	BEKAERT SA		349,208.78	7,577.00	EQUITY	
03/31/2026	BELC CO LTD		353,151.98	7,400.00	EQUITY	
03/31/2026	BELIMO HOLDING AG		15,523,108.71	19,628.00	EQUITY	
03/31/2026	BELL SYSTEM24 HOLDINGS INC		66,896.81	7,200.00	EQUITY	
03/31/2026	BELL TELEPHONE CO OF CANADA OR	5.100% 05/11/2033 DD 05/11/23	3,062,991.46	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BELL TELEPHONE CO OF CANADA OR	5.550% 02/15/2054 DD 02/15/24	1,890,232.17	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BELLEVUE GOLD LTD		321,501.70	315,043.00	EQUITY	
03/31/2026	BELLRING BRANDS INC		807,010.04	50,156.00	EQUITY	
03/31/2026	BELLUNA CO LTD		47,846.82	8,600.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	BELLWAY PLC		820,863.16	33,757.00	EQUITY	
03/31/2026	BELRON UK FINANCE PLC 144A	5.750% 10/15/2029 DD 10/16/24	1,027,353.31	995,000.00	FIXED INCOME SECURITIES	
03/31/2026	BELRON UK FINANCE PLC 144A	5.750% 10/15/2029 DD 10/16/24	299,520.38	290,000.00	FIXED INCOME SECURITIES	
03/31/2026	BENCHMARK 2018-B3 MORTG B3 AAB	3.965% 04/10/2051 DD 04/01/18	859,674.38	861,154.73	FIXED INCOME SECURITIES	
03/31/2026	BENCHMARK 2018-B4 MORTG B4 ASB	VAR RT 07/15/2051 DD 07/01/18	204,726.03	204,585.42	FIXED INCOME SECURITIES	
03/31/2026	BENCHMARK 2019-B14 MORT B14 A2	2.915% 12/15/2062 DD 11/01/19	2,008,844.79	2,061,530.25	FIXED INCOME SECURITIES	
03/31/2026	BENCHMARK 2021-B27 MORT B27 A2	2.020% 07/15/2054 DD 06/01/21	672,168.21	678,581.66	FIXED INCOME SECURITIES	
03/31/2026	BENCHMARK 2023-B38 MORT B38 A2	5.626% 04/15/2056 DD 04/01/23	3,046,803.10	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BENCHMARK 2023-V3 MORTGA V3 A1	5.957% 07/15/2056 DD 07/01/23	45,945.20	45,241.40	FIXED INCOME SECURITIES	
03/31/2026	BENCHMARK 2024-V11 MORTG V11 C	VAR RT 11/15/2057 DD 11/01/24	251,836.97	248,000.00	FIXED INCOME SECURITIES	
03/31/2026	BENCHMARK 2024-V5 MORTGA V5 A3	5.805% 01/10/2057 DD 01/01/24	3,488,662.77	3,378,000.00	FIXED INCOME SECURITIES	
03/31/2026	BENCHMARK 2024-V9 MORTGAG V9 C	VAR RT 08/15/2057 DD 08/01/24	1,494,953.73	1,466,000.00	FIXED INCOME SECURITIES	
03/31/2026	BENCHMARK 2025-V15 MORT V15 A1	4.907% 06/15/2058 DD 06/01/25	498,056.04	494,714.48	FIXED INCOME SECURITIES	
03/31/2026	BENCHMARK 2025-V15 MORTG V15 C	6.268% 06/15/2058 DD 06/01/25	2,028,980.24	1,992,000.00	FIXED INCOME SECURITIES	
03/31/2026	BENCHMARK 2025-V16 MORT V16 AS	VAR RT 08/15/2058 DD 08/01/25	675,274.61	650,000.00	FIXED INCOME SECURITIES	
03/31/2026	BENCHMARK 2025-V16 MORT V16 XA	VAR RT 08/15/2058 DD 08/01/25	1,037,469.95	27,845,506.12	FIXED INCOME SECURITIES	
03/31/2026	BENCHMARK 2025-V16 MORTG V16 C	VAR RT 08/15/2058 DD 08/01/25	2,019,751.35	1,992,000.00	FIXED INCOME SECURITIES	
03/31/2026	BENCHMARK 2025-V17 MORT V17 XA	VAR RT 09/15/2058 DD 09/01/25	787,686.98	13,130,000.00	FIXED INCOME SECURITIES	
03/31/2026	BENCHMARK 2025-V19 MORT V19 XA	VAR RT 01/15/2058 DD 12/01/25	3,310,064.89	70,220,000.00	FIXED INCOME SECURITIES	
03/31/2026	BENCHMARK 2025-V19 MORTG V19 C	VAR RT 01/15/2058 DD 12/01/25	1,986,612.44	1,992,000.00	FIXED INCOME SECURITIES	
03/31/2026	BENCHMARK 2026-V21 V21 XD 144A	VAR RT 03/15/2059 DD 03/01/26	769,814.14	7,988,000.00	FIXED INCOME SECURITIES	
03/31/2026	BENCHMARK ELECTRONICS INC		18,392,720.54	327,098.00	EQUITY	
03/31/2026	BENDIGO & ADELAIDE BANK LTD		830,843.71	122,658.00	EQUITY	
03/31/2026	BENEFIT STREET PA 9A D1R2 144A	VAR RT 10/20/2037 DD 10/21/24	506,673.64	500,000.00	FIXED INCOME SECURITIES	
03/31/2026	BENEFIT STREET PAR 36A D1 144A	VAR RT 01/25/2038 DD 12/04/24	506,069.16	500,000.00	FIXED INCOME SECURITIES	
03/31/2026	BENEFIT STREET PAR 37A D1 144A	VAR RT 01/25/2038 DD 12/13/24	505,977.49	500,000.00	FIXED INCOME SECURITIES	
03/31/2026	BENEFIT STREET PAR 42A D1 144A	VAR RT 10/25/2038 DD 09/04/25	505,842.94	500,000.00	FIXED INCOME SECURITIES	
03/31/2026	BENEFIT STREET PART 41A A 144A	VAR RT 07/25/2038 DD 07/24/25	24,219,025.93	24,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BENETEAU SACA		58,364.63	7,510.00	EQUITY	
03/31/2026	BENTLEY SYSTEMS INC		2,366,631.44	67,387.00	EQUITY	
03/31/2026	BERKELEY GROUP HOLDINGS PLC		1,201,499.38	26,517.00	EQUITY	
03/31/2026	BERKSHIRE HATHAWAY ENERGY CO	4.450% 01/15/2049 DD 07/25/18	1,641,211.53	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BERKSHIRE HATHAWAY ENERGY CO	3.700% 07/15/2030 DD 01/15/21	2,938,788.54	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BERKSHIRE HATHAWAY ENERGY CO	4.250% 10/15/2050 DD 10/15/20	2,393,066.98	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BERKSHIRE HATHAWAY ENERGY CO	1.650% 05/15/2031 DD 10/29/20	2,620,799.41	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BERKSHIRE HATHAWAY ENERGY CO	4.600% 05/01/2053 DD 11/01/22	1,672,536.47	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	4,390,998.28	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BERKSHIRE HATHAWAY FINANCE COR	4.400% 05/15/2042 DD 05/15/12	4,550,056.96	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	5,807,621.28	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BERKSHIRE HATHAWAY FINANCE COR	1.450% 10/15/2030 DD 10/15/20	1,789,639.92	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BERKSHIRE HATHAWAY FINANCE COR	2.875% 03/15/2032 DD 03/15/22	7,418,232.86	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	11,347,247.72	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BERKSHIRE HATHAWAY INC		378,399,321.60	789,648.00	EQUITY	
03/31/2026	BERKSHIRE HATHAWAY INC	4.500% 02/11/2043 DD 02/11/13	1,828,667.32	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BEST BUY CO INC		5,391,664.20	82,745.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	BET SHEMESH ENGINES HOLDINGS 1		345,029.14	1,553.00	EQUITY	
03/31/2026	BETSSON AB		271,351.23	25,798.00	EQUITY	
03/31/2026	BETTER COLLECTIVE A/S		115,684.39	8,009.00	EQUITY	
03/31/2026	BEZEQ THE ISRAELI TELECOMMUNIC		1,935,335.35	815,864.00	EQUITY	
03/31/2026	BFF BANK SPA		64,108.59	38,639.00	EQUITY	
03/31/2026	BHARTI AIRTEL LTD		12,238,174.74	651,243.00	EQUITY	
03/31/2026	BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	15,835,214.89	17,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BHP BILLITON FINANCE USA LTD	4.900% 02/28/2033 DD 02/28/23	7,043,291.90	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BHP BILLITON FINANCE USA LTD	5.125% 02/21/2032 DD 02/21/25	2,052,744.45	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BHP BILLITON FINANCE USA LTD	5.300% 02/21/2035 DD 02/21/25	2,047,603.58	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BHP BILLITON FINANCE USA LTD	5.750% 09/05/2055 DD 09/05/25	3,014,155.70	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BHP GROUP LTD		52,232,078.29	1,513,442.00	EQUITY	
03/31/2026	BIC CAMERA INC		215,058.37	19,600.00	EQUITY	
03/31/2026	BIDVEST GROUP LTD		14,277,790.45	1,074,050.00	EQUITY	
03/31/2026	BIG SHOPPING CENTERS LTD		1,046,766.37	4,611.00	EQUITY	
03/31/2026	BIG YELLOW GROUP PLC		672,748.39	60,374.00	EQUITY	
03/31/2026	BILFINGER SE		1,181,435.92	10,463.00	EQUITY	
03/31/2026	BILIA AB		165,622.91	12,683.00	EQUITY	
03/31/2026	BILL HOLDINGS INC		1,319,664.80	34,456.00	EQUITY	
03/31/2026	BILLERUD AKTIEBOLAG		369,423.94	48,341.00	EQUITY	
03/31/2026	BIMBO BAKERIES USA INC 144A	6.400% 01/15/2034 DD 11/02/23	2,159,692.22	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BIMBO BAKERIES USA INC 144A	5.375% 01/09/2036 DD 01/09/24	2,014,505.51	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BIO-RAD LABORATORIES INC		2,209,372.50	7,926.00	EQUITY	
03/31/2026	BIO-TECHNE CORP		3,455,483.46	66,121.00	EQUITY	
03/31/2026	BIOARCTIC AB		289,188.30	8,609.00	EQUITY	
03/31/2026	BIOCEANICO SOVEREIGN CERT REGS	0.000% 06/05/2034 DD 05/20/19	588,196.60	723,551.35	FIXED INCOME SECURITIES	
03/31/2026	BIOGAIA AB		243,556.57	19,432.00	EQUITY	
03/31/2026	BIOGEN INC		13,782,566.07	75,179.00	EQUITY	
03/31/2026	BIOGEN INC	5.750% 05/15/2035 DD 05/12/25	2,111,742.86	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BIOGEN INC	6.450% 05/15/2055 DD 05/12/25	2,124,082.59	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BIOMARIN PHARMACEUTICAL 1/26 C	0.000% 01/28/2033 DD 01/26/26	388,783.20	390,000.00	FIXED INCOME SECURITIES	
03/31/2026	BIOMARIN PHARMACEUTICAL I 144A	5.500% 02/15/2034 DD 02/12/26	287,179.39	290,000.00	FIXED INCOME SECURITIES	
03/31/2026	BIOMARIN PHARMACEUTICAL INC		4,597,721.10	81,390.00	EQUITY	
03/31/2026	BIOMERIEUX		1,147,096.91	10,845.00	EQUITY	
03/31/2026	BIPROGY INC		7,528,601.36	255,900.00	EQUITY	
03/31/2026	BIRD CONSTRUCTION INC		7,817,114.78	273,250.00	EQUITY	
03/31/2026	BIRKENSTOCK HOLDING PLC		658,842.04	18,388.00	EQUITY	
03/31/2026	BITDEER TECHNOLOGIES GROUP		198,716.45	22,973.00	EQUITY	
03/31/2026	BITDEER TECHNOLOGIES GROUP		160,595.90	18,566.00	EQUITY	
03/31/2026	BJ'S WHOLESALE CLUB HOLDINGS I		5,506,992.68	55,954.00	EQUITY	
03/31/2026	BKW AG		912,260.10	4,693.00	EQUITY	
03/31/2026	BLACK HILLS CORP	4.350% 05/01/2033 DD 08/17/18	1,936,509.18	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BLACK HILLS CORP	3.875% 10/15/2049 DD 10/03/19	1,489,952.51	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BLACK PEARL COMPUTE LLC 144A	6.125% 02/15/2031 DD 02/11/26	297,638.83	290,000.00	FIXED INCOME SECURITIES	
03/31/2026	BLACK PEARL COMPUTE LLC 144A	6.125% 02/15/2031 DD 02/11/26	128,288.00	125,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	BLACKBIRD CAPITAL II 1A A 144A	2.443% 07/15/2046 DD 07/01/21	4,080,434.67	4,299,271.11	FIXED INCOME SECURITIES	
03/31/2026	BLACKFIN PIPELINE 10/25 COV-LI	0.000% 10/01/2032 DD 09/23/25	385,596.69	384,037.50	FIXED INCOME SECURITIES	
03/31/2026	BLACKROCK FUNDING INC	5.000% 03/14/2034 DD 03/14/24	10,167,797.51	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BLACKROCK FUNDING INC	5.250% 03/14/2054 DD 03/14/24	4,663,367.53	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BLACKROCK FUNDING INC	4.900% 01/08/2035 DD 07/26/24	3,044,604.85	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BLACKROCK FUNDING INC	5.350% 01/08/2055 DD 07/26/24	2,876,882.23	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BLACKROCK INC		81,955,964.49	85,219.00	EQUITY	
03/31/2026	BLACKROCK INC	3.250% 04/30/2029 DD 04/29/19	5,920,898.85	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BLACKROCK INC	2.400% 04/30/2030 DD 01/27/20	8,588,486.43	9,150,000.00	FIXED INCOME SECURITIES	
03/31/2026	BLACKROCK INC	1.900% 01/28/2031 DD 05/06/20	2,682,630.27	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BLACKROCK MSCI CANADA IMI	INDEX FUND	880,335,229.48	28,856,854.70	EQUITY	
03/31/2026	BLACKSTONE CQP 1/26 TLB	0.000% 10/30/2032 DD 01/12/26	353,517.72	355,515.72	FIXED INCOME SECURITIES	
03/31/2026	BLACKSTONE HOLDINGS FINAN 144A	3.150% 10/02/2027 DD 10/02/17	1,995,520.64	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BLACKSTONE HOLDINGS FINAN 144A	2.500% 01/10/2030 DD 09/10/19	2,795,778.81	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BLACKSTONE HOLDINGS FINAN 144A	3.500% 09/10/2049 DD 09/10/19	2,050,347.89	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BLACKSTONE HOLDINGS FINAN 144A	2.000% 01/30/2032 DD 08/05/21	1,703,484.30	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BLACKSTONE HOLDINGS FINAN 144A	2.850% 08/05/2051 DD 08/05/21	1,192,232.63	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BLACKSTONE HOLDINGS FINAN 144A	3.200% 01/30/2052 DD 01/10/22	1,281,739.20	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BLACKSTONE HOLDINGS FINAN 144A	6.200% 04/22/2033 DD 11/03/22	10,862,041.73	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BLACKSTONE INC		36,515,764.44	317,556.00	EQUITY	
03/31/2026	BLACKSTONE REG FINANCE CO LLC	4.950% 02/15/2036 DD 11/03/25	2,914,306.32	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BLOCK INC		13,780,257.12	228,984.00	EQUITY	
03/31/2026	BLP 2024-IND2 A	VAR RT 03/15/2041 DD 02/28/24	815,941.13	813,823.04	FIXED INCOME SECURITIES	
03/31/2026	BLP COMMERCIAL MORT IND A 144A	VAR RT 03/15/2042 DD 03/17/25	1,903,016.44	1,905,781.52	FIXED INCOME SECURITIES	
03/31/2026	BLUE OWL CAPITAL INC		2,533,602.39	277,503.00	EQUITY	
03/31/2026	BLUE SQUARE REAL ESTATE LTD		148,445.67	1,204.00	EQUITY	
03/31/2026	BLUE STREAM ISSUER 1A A2 144A	5.398% 05/20/2053 DD 05/09/23	3,016,096.77	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BLUE STREAM ISSUER L 1A B 144A	6.043% 11/20/2054 DD 11/05/24	1,514,965.61	1,500,000.00	FIXED INCOME SECURITIES	
03/31/2026	BLUE ZONES HOLDINGS CO LTD		540,144.86	45,000.00	EQUITY	
03/31/2026	BLUEMOUNTAIN CLO 23A D1R 144A	VAR RT 07/20/2037 DD 07/22/24	2,029,652.87	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BLUEMOUNTAIN FUJI US 2A C 144A	VAR RT 10/20/2030 DD 09/28/17	3,377,029.78	3,500,000.00	FIXED INCOME SECURITIES	
03/31/2026	BLUENORD ASA		295,979.65	5,121.00	EQUITY	
03/31/2026	BLUEPRINT MEDIC CONTRA		0.00	52,030.00	EQUITY	
03/31/2026	BLUESCOPE STEEL LTD		2,108,608.29	119,701.00	EQUITY	
03/31/2026	BLUETRITON/TRITON WATER/PRIMO	0.000% 03/31/2028 DD 01/28/25	60.02	60.00	FIXED INCOME SECURITIES	
03/31/2026	BMC SOFTWARE 1/25 (USD) TLB	0.000% 07/30/2031 DD 01/21/25	1,075,163.84	1,162,728.96	FIXED INCOME SECURITIES	
03/31/2026	BMC SOFTWARE 7/24 2ND LIEN TL	0.000% 07/02/2032 DD 06/24/24	192,013.57	230,818.83	FIXED INCOME SECURITIES	
03/31/2026	BML INC		129,028.92	5,000.00	EQUITY	
03/31/2026	BMO 2023-5C1 MORTGAGE T 5C1 A1	6.427% 08/15/2056 DD 08/01/23	253,932.05	249,161.85	FIXED INCOME SECURITIES	
03/31/2026	BMO 2024-5C6 MORTGAGE T 5C6 A2	4.869% 09/15/2057 DD 09/01/24	3,404,377.76	3,376,000.00	FIXED INCOME SECURITIES	
03/31/2026	BMO 2024-5C6 MORTGAGE TR 5C6 C	VAR RT 09/15/2057 DD 09/01/24	1,492,973.23	1,500,000.00	FIXED INCOME SECURITIES	
03/31/2026	BMO 2024-C9 MORTGAGE TRU C9 A1	5.478% 07/15/2057 DD 07/01/24	1,717,088.01	1,692,187.39	FIXED INCOME SECURITIES	
03/31/2026	BMO 2025-5C10 MORTGAGE 5C10 C	VAR RT 05/15/2058 DD 05/01/25	937,438.20	920,000.00	FIXED INCOME SECURITIES	
03/31/2026	BMO 2025-5C11 MORTGAGE 5C11 A1	4.845% 07/15/2058 DD 06/01/25	498,406.65	494,548.00	FIXED INCOME SECURITIES	
03/31/2026	BMO 2025-5C13 MORTGAGE 5C13 C	VAR RT 12/15/2058 DD 12/01/25	1,983,598.37	2,003,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	BMO 2025-C12 MORTGAGE T C12 A1	4.903% 06/15/2058 DD 06/01/25	2,446,126.73	2,426,515.61	FIXED INCOME SECURITIES	
03/31/2026	BMW FINANCE NV 144A	2.850% 08/14/2029 DD 08/14/19	2,851,287.37	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BMW US CAPITAL LLC 144A	4.150% 04/09/2030 DD 04/09/20	1,995,224.20	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BMW US CAPITAL LLC 144A	1.950% 08/12/2031 DD 08/12/21	1,731,900.63	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BMW US CAPITAL LLC 144A	5.150% 08/11/2033 DD 08/11/23	3,023,341.76	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BMW US CAPITAL LLC 144A	5.150% 04/02/2034 DD 04/02/24	3,072,147.28	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BMW US CAPITAL LLC 144A	4.850% 08/13/2031 DD 08/13/24	3,014,006.90	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BMW US CAPITAL LLC 144A	5.400% 03/21/2035 DD 03/21/25	5,037,472.95	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BNP PARIBAS SA		92,531,138.20	991,582.00	EQUITY	
03/31/2026	BNP PARIBAS SA 144A	4.375% 05/12/2026 DD 05/12/16	5,082,745.41	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BNP PARIBAS SA 144A	4.625% 03/13/2027 DD 03/13/17	3,006,551.01	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BNP PARIBAS SA 144A	VAR RT 03/01/2033 DD 03/01/18	2,968,099.33	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BNP PARIBAS SA 144A	VAR RT 01/10/2030 DD 01/10/19	5,127,610.45	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BNP PARIBAS SA 144A	VAR RT 04/19/2032 DD 04/19/21	1,839,357.82	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BNP PARIBAS SA 144A	VAR RT 01/20/2033 DD 01/20/22	9,956,484.01	11,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BNP PARIBAS SA 144A	VAR RT 02/20/2035 DD 02/20/24	3,098,613.19	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BOARDWALK PIPELINES LP	4.450% 07/15/2027 DD 01/12/17	2,016,608.75	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BOARDWALK PIPELINES LP	5.625% 08/01/2034 DD 02/15/24	2,068,135.18	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BODYCOTE PLC		2,453,584.61	304,768.00	EQUITY	
03/31/2026	BOEING CO/THE		64,384,015.67	323,489.00	EQUITY	
03/31/2026	BOEING CO/THE	8.750% 09/15/2031 DD 09/15/91	11,734,911.89	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BOEING CO/THE	8.625% 11/15/2031 DD 11/15/91	3,596,965.09	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BOEING CO/THE	3.450% 11/01/2028 DD 10/31/18	1,981,152.38	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BOEING CO/THE	3.850% 11/01/2048 DD 10/31/18	1,472,541.37	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	2,730,520.92	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BOEING CO/THE	3.250% 02/01/2035 DD 07/31/19	2,587,732.07	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BOEING CO/THE	3.950% 08/01/2059 DD 07/31/19	2,089,660.99	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	2,972,741.70	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BOJANGLES ISSUER LL 1A A2 144A	6.584% 11/20/2054 DD 10/18/24	1,008,366.87	995,000.00	FIXED INCOME SECURITIES	
03/31/2026	BOK FINANCIAL CORP		14,256,151.44	111,324.00	EQUITY	
03/31/2026	BOLIDEN AB		4,029,429.93	79,031.00	EQUITY	
03/31/2026	BOLLORE SE		1,463,883.71	259,394.00	EQUITY	
03/31/2026	BOMBARDIER INC	CL B SUB VTG NEW	3,927,364.52	22,278.00	EQUITY	
03/31/2026	BONESUPPORT HOLDING AB		245,940.73	12,021.00	EQUITY	
03/31/2026	BOOKING HOLDINGS INC		61,062,270.96	14,503.00	EQUITY	
03/31/2026	BOOTS GROUP BIDCO 7/25 (USD) T	0.000% 08/30/2032 DD 07/14/25	339,997.88	339,150.00	FIXED INCOME SECURITIES	
03/31/2026	BOOZ ALLEN HAMILTON HOLDING CO		3,996,384.48	51,216.00	EQUITY	
03/31/2026	BOOZT AB		115,139.32	11,681.00	EQUITY	
03/31/2026	BORGWARNER INC		4,929,195.44	90,844.00	EQUITY	
03/31/2026	BOSSARD HOLDING AG		221,086.93	1,232.00	EQUITY	
03/31/2026	BOSTON BEER CO INC/THE		761,932.80	3,307.00	EQUITY	
03/31/2026	BOSTON GAS CO 144A	4.487% 02/15/2042 DD 02/17/12	3,399,406.32	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BOSTON GAS CO 144A	3.001% 08/01/2029 DD 07/29/19	1,908,746.41	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BOSTON GAS CO 144A	6.119% 07/20/2053 DD 07/20/23	1,999,690.40	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BOSTON PROPERTIES LP	3.400% 06/21/2029 DD 06/21/19	1,935,995.51	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	BOSTON SCIENTIFIC CORP		39,655,050.75	631,953.00	EQUITY	
03/31/2026	BOSTON SCIENTIFIC CORP	4.550% 03/01/2039 DD 02/25/19	921,680.70	980,000.00	FIXED INCOME SECURITIES	
03/31/2026	BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	581,276.65	659,000.00	FIXED INCOME SECURITIES	
03/31/2026	BOSTON SCIENTIFIC CORP	2.650% 06/01/2030 DD 05/18/20	1,881,119.69	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BOUYGUES SA		65,757,059.03	1,155,047.00	EQUITY	
03/31/2026	BOX INC		13,088,877.00	553,675.00	EQUITY	
03/31/2026	BOYD GAMING CORP		11,177,051.66	135,677.00	EQUITY	
03/31/2026	BP CAPITAL MARKETS AMERICA INC	3.937% 09/21/2028 DD 09/21/18	2,981,082.18	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BP CAPITAL MARKETS AMERICA INC	3.588% 04/14/2027 DD 10/14/18	3,031,146.97	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	12,917,197.47	20,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BP CAPITAL MARKETS AMERICA INC	2.939% 06/04/2051 DD 12/04/20	7,040,293.70	11,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BP CAPITAL MARKETS AMERICA INC	3.060% 06/17/2041 DD 06/17/21	14,447,596.58	19,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BP CAPITAL MARKETS AMERICA INC	3.001% 03/17/2052 DD 09/17/21	10,143,362.17	16,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BP CAPITAL MARKETS AMERICA INC	2.721% 01/12/2032 DD 01/12/22	2,728,798.90	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BP CAPITAL MARKETS AMERICA INC	4.812% 02/13/2033 DD 02/13/23	15,144,780.30	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BP CAPITAL MARKETS AMERICA INC	4.893% 09/11/2033 DD 05/11/23	7,054,709.85	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BP CAPITAL MARKETS AMERICA INC	4.989% 04/10/2034 DD 01/10/24	2,061,247.48	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BP CAPITAL MARKETS AMERICA INC	5.227% 11/17/2034 DD 05/17/24	8,319,991.72	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BP CAPITAL MARKETS PLC	3.723% 11/28/2028 DD 11/28/16	2,994,385.29	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BP PLC		127,026,164.12	15,887,648.00	EQUITY	
03/31/2026	BPCE SA 144A	VAR RT 01/18/2035 DD 01/18/24	3,142,667.21	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BPCE SA 144A	VAR RT 05/30/2035 DD 05/30/24	3,128,367.02	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BPCE SA 144A	VAR RT 01/14/2036 DD 01/14/25	2,120,197.60	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BPCE SA 144A	VAR RT 01/14/2046 DD 01/14/25	2,074,762.83	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BPCE SA 144A	VAR RT 10/19/2032 DD 10/19/21	1,794,978.10	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BPCE SA 144A	VAR RT 01/14/2037 DD 01/14/22	2,710,689.32	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BPCE SA 144A	VAR RT 07/19/2033 DD 07/19/22	3,096,514.08	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BPCE SA 144A	VAR RT 05/28/2036 DD 05/28/25	2,086,039.60	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BPER BANCA SPA		18,267,224.73	1,423,818.00	EQUITY	
03/31/2026	BR MONEY MKT FD B		44,394.98	44,394.98	CASH & CASH EQUIVALENTS	
03/31/2026	BRAMBLES LTD		5,719,837.36	364,253.00	EQUITY	
03/31/2026	BRAVIDA HOLDING AB		785,433.68	76,039.00	EQUITY	
03/31/2026	BRAVO RESIDENTIAL NQM1 A1 144A	VAR RT 12/01/2063 DD 01/01/24	2,652,756.68	2,630,971.97	FIXED INCOME SECURITIES	
03/31/2026	BRAVO RESIDENTIAL NQM2 A1 144A	VAR RT 02/25/2064 DD 02/01/24	1,243,394.77	1,230,028.66	FIXED INCOME SECURITIES	
03/31/2026	BRAVO RESIDENTIAL NQM3 B1 144A	VAR RT 11/25/2065 DD 02/01/26	1,003,687.20	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BRAVO RESIDENTIAL NQM7 M1 144A	VAR RT 07/25/2065 DD 07/01/25	4,436,576.03	4,400,000.00	FIXED INCOME SECURITIES	
03/31/2026	BRAVURA SOLUTIONS LTD		226,052.34	161,790.00	EQUITY	
03/31/2026	BRAZILIAN GOVERNMENT INTERNATI	4.750% 01/14/2050 DD 11/14/19	438,935.83	600,000.00	FIXED INCOME SECURITIES	
03/31/2026	BREEDON GROUP PLC		412,947.40	105,083.00	EQUITY	
03/31/2026	BREMBO NV		5,181,957.98	554,214.00	EQUITY	
03/31/2026	BRENNTAG SE		9,069,513.35	137,421.00	EQUITY	
03/31/2026	BRENT CRUDE FUTURE (ICE)	EXP JUL 26	3,197,255.55	354.00	FUTURES CONTRACTS	
03/31/2026	BRENT CRUDE FUTURE (ICE)	EXP SEP 26	605,688.16	32.00	FUTURES CONTRACTS	
03/31/2026	BREVILLE GROUP LTD		392,033.02	21,731.00	EQUITY	
03/31/2026	BRIDGECREST LENDING AUTO S 2 C	5.170% 03/17/2031 DD 05/23/25	3,022,694.03	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	BRIDGEPOINT GROUP PLC		158,936.98	52,448.00	EQUITY	
03/31/2026	BRIDGESTONE CORP		6,170,931.35	300,500.00	EQUITY	
03/31/2026	BRIGHT HORIZONS FAMILY SOLUTIO		1,969,888.05	23,985.00	EQUITY	
03/31/2026	BRIGHTHOUSE FINANCIAL GLO 144A	2.000% 06/28/2028 DD 06/28/21	1,879,529.25	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BRIGHTHOUSE FINANCIAL INC		1,464,964.20	24,465.00	EQUITY	
03/31/2026	BRISTOL-MYERS SQUIBB CO		52,917,610.20	872,508.00	EQUITY	
03/31/2026	BRISTOL-MYERS SQUIBB CO	4.125% 06/15/2039 DD 06/15/20	7,222,944.27	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	10,677,777.38	13,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	1,681,644.95	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BRISTOL-MYERS SQUIBB CO	4.550% 02/20/2048 DD 02/20/20	11,913,688.28	14,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BRISTOL-MYERS SQUIBB CO	1.450% 11/13/2030 DD 11/13/20	1,769,724.17	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BRISTOL-MYERS SQUIBB CO	2.950% 03/15/2032 DD 03/02/22	13,767,930.02	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BRISTOL-MYERS SQUIBB CO	3.550% 03/15/2042 DD 03/02/22	2,374,600.73	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BRISTOL-MYERS SQUIBB CO	3.700% 03/15/2052 DD 03/02/22	10,839,530.62	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BRISTOL-MYERS SQUIBB CO	5.750% 02/01/2031 DD 11/13/23	3,196,664.26	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BRISTOL-MYERS SQUIBB CO	5.900% 11/15/2033 DD 11/13/23	1,613,883.39	1,475,000.00	FIXED INCOME SECURITIES	
03/31/2026	BRISTOL-MYERS SQUIBB CO	5.100% 02/22/2031 DD 02/22/24	3,100,413.75	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BRISTOL-MYERS SQUIBB CO	5.200% 02/22/2034 DD 02/22/24	5,154,210.97	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BRISTOL-MYERS SQUIBB CO	5.500% 02/22/2044 DD 02/22/24	2,960,271.34	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	4,844,593.00	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BRITISH AMERICAN TOBACCO PLC		139,376,673.97	2,384,620.00	EQUITY	
03/31/2026	BRITISH LAND CO PLC/THE		7,352,849.01	1,568,889.00	EQUITY	
03/31/2026	BRITISH TELECOMMUNICATIONS PLC	VAR RT 12/15/2030 DD 12/12/00	8,559,192.51	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BRIXMOR PROPERTY GROUP INC		3,753,561.60	130,332.00	EQUITY	
03/31/2026	BROADCOM INC		740,970,035.10	2,394,010.00	EQUITY	
03/31/2026	BROADCOM INC	4.150% 11/15/2030 DD 05/08/20	805,056.23	805,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROADCOM INC	4.300% 11/15/2032 DD 05/08/20	1,979,982.73	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROADCOM INC	5.150% 11/15/2031 DD 07/12/24	3,134,992.45	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROADCOM INC	4.800% 10/15/2034 DD 10/02/24	3,020,970.46	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROADCOM INC	5.200% 04/15/2032 DD 01/10/25	2,095,157.92	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROADCOM INC	5.200% 07/15/2035 DD 07/11/25	3,056,328.41	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROADCOM INC	3.469% 04/15/2034 DD 10/15/25	2,414,803.94	2,635,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROADCOM INC	3.419% 04/15/2033 DD 10/15/25	11,162,268.11	12,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROADCOM INC	4.900% 02/15/2038 DD 09/29/25	2,914,314.66	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROADCOM INC	4.800% 02/15/2036 DD 09/29/25	2,943,207.07	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROADCOM INC	4.600% 01/15/2033 DD 01/13/26	9,947,375.97	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROADCOM INC	4.950% 01/15/2036 DD 01/13/26	4,984,876.75	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROADCOM INC	5.700% 01/15/2056 DD 01/13/26	5,035,818.65	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROADCOM INC 144A	3.137% 11/15/2035 DD 09/30/21	3,760,171.41	4,365,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROADCOM INC 144A	3.187% 11/15/2036 DD 09/30/21	3,478,107.55	4,103,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROADCOM INC 144A	4.000% 04/15/2029 DD 04/14/22	3,025,580.71	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROADCOM INC 144A	4.150% 04/15/2032 DD 04/14/22	2,959,913.73	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROADCOM INC 144A	4.926% 05/15/2037 DD 04/18/22	1,076,511.88	1,089,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROADRIDGE FINANCIAL SOLUTIONS		8,154,395.90	49,889.00	EQUITY	
03/31/2026	BROADSTONE NET LEASE INC		25,327,157.63	1,364,426.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	BROOKFIELD ASSET MANAGEMENT LT		7,276,509.45	163,701.00	EQUITY	
03/31/2026	BROOKFIELD ASSET MANAGEMENT LT	6.077% 09/15/2055 DD 09/09/25	1,981,215.52	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROOKFIELD CAPITAL FINANCE LLC	6.087% 06/14/2033 DD 06/14/23	2,122,026.41	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROOKFIELD CORPORATION	CL A LTD VTG	6,790,493.67	168,112.00	EQUITY	
03/31/2026	BROOKFIELD FINANCE I UK PLC /	2.340% 01/30/2032 DD 07/26/21	1,727,556.36	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROOKFIELD FINANCE INC	4.850% 03/29/2029 DD 01/29/19	5,023,903.12	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROOKFIELD FINANCE INC	4.350% 04/15/2030 DD 04/09/20	3,012,895.60	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROOKFIELD FINANCE INC	3.500% 03/30/2051 DD 09/28/20	1,329,102.16	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROOKFIELD FINANCE INC	6.350% 01/05/2034 DD 12/04/23	2,150,774.49	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROOKFIELD FINANCE INC	5.968% 03/04/2054 DD 03/04/24	4,865,305.45	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROOKFIELD FINANCE INC	5.675% 01/15/2035 DD 06/21/24	2,041,189.21	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROOKFIELD FINANCE INC	5.813% 03/03/2055 DD 03/03/25	1,903,631.52	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROOKFIELD FINANCE INC	5.330% 01/15/2036 DD 08/20/25	2,971,123.30	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROOKFIELD RENEWABLE CORP	NEW CL A SUB VTG	972,062.17	24,469.00	EQUITY	
03/31/2026	BROOKFIELD RENEWABLE CORP		2,302,811.28	57,816.00	EQUITY	
03/31/2026	BROOKLYN UNION GAS CO/THE 144A	4.273% 03/15/2048 DD 03/14/18	1,564,554.12	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROOKLYN UNION GAS CO/THE 144A	3.865% 03/04/2029 DD 03/04/19	2,952,308.85	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROOKLYN UNION GAS CO/THE 144A	4.487% 03/04/2049 DD 03/04/19	2,404,291.77	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROOKLYN UNION GAS CO/THE 144A	4.866% 08/05/2032 DD 08/05/22	1,970,506.71	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROOKLYN UNION GAS CO/THE 144A	6.388% 09/15/2033 DD 09/15/23	2,135,115.10	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROTHER INDUSTRIES LTD		1,190,329.30	64,800.00	EQUITY	
03/31/2026	BROWN & BROWN INC		7,934,035.49	121,669.00	EQUITY	
03/31/2026	BROWN & BROWN INC	4.200% 03/17/2032 DD 03/17/22	1,891,098.61	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROWN & BROWN INC	5.550% 06/23/2035 DD 06/23/25	2,027,559.89	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROWN & BROWN INC	6.250% 06/23/2055 DD 06/23/25	2,028,380.88	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROWN-FORMAN CORP		504,356.66	18,666.00	EQUITY	
03/31/2026	BROWN-FORMAN CORP		2,059,768.09	77,215.00	EQUITY	
03/31/2026	BROWN-FORMAN CORP	4.000% 04/15/2038 DD 03/26/18	3,610,643.94	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BROWN-FORMAN CORP	4.750% 04/15/2033 DD 03/23/23	3,041,600.54	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BRSP 2026-FL3 LTD FL3 A 144A	VAR RT 08/19/2043 DD 02/17/26	3,586,627.71	3,580,000.00	FIXED INCOME SECURITIES	
03/31/2026	BRSP 2026-FL3 LTD FL3 D 144A	VAR RT 08/19/2043 DD 02/17/26	1,924,525.19	1,920,000.00	FIXED INCOME SECURITIES	
03/31/2026	BRUKER CORP		1,599,509.74	44,222.00	EQUITY	
03/31/2026	BRUNELLO CUCINELLI SPA		21,189,829.96	246,591.00	EQUITY	
03/31/2026	BRUNSWICK CORP/DE		2,040,117.64	28,039.00	EQUITY	
03/31/2026	BSPDF 2025-FL2 ISSU FL2 A 144A	VAR RT 12/15/2042 DD 05/29/25	3,908,350.10	3,900,000.00	FIXED INCOME SECURITIES	
03/31/2026	BSPRT 2022-FL8 ISSU FL8 A 144A	VAR RT 02/15/2037 DD 02/15/22	127,285.20	126,876.24	FIXED INCOME SECURITIES	
03/31/2026	BSPRT 2023-FL10 IS FL10 A 144A	VAR RT 09/15/2035 DD 09/28/23	883,295.41	876,322.62	FIXED INCOME SECURITIES	
03/31/2026	BSPRT 2023-FL10 IS FL10 B 144A	VAR RT 09/15/2035 DD 09/28/23	1,518,038.53	1,500,000.00	FIXED INCOME SECURITIES	
03/31/2026	BSPRT 2024-FL11 IS FL11 B 144A	VAR RT 07/15/2039 DD 09/26/24	701,972.01	700,000.00	FIXED INCOME SECURITIES	
03/31/2026	BSPRT 2024-FL11 IS FL11 C 144A	VAR RT 07/15/2039 DD 09/26/24	1,315,658.42	1,300,000.00	FIXED INCOME SECURITIES	
03/31/2026	BSPRT 2026-FL13 IS FL13 A 144A	VAR RT 10/18/2043 DD 04/15/26	3,000,000.00	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BSPRT 2026-FL13 IS FL13 A 144A	VAR RT 10/18/2043 DD 04/15/26	1,820,000.00	1,820,000.00	FIXED INCOME SECURITIES	
03/31/2026	BT GROUP PLC		20,393,750.05	7,346,813.00	EQUITY	
03/31/2026	BUCHER INDUSTRIES AG		921,563.69	2,131.00	EQUITY	
03/31/2026	BUCKEYE PARTNERS LP 144A	6.875% 07/01/2029 DD 06/25/24	308,693.16	295,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	BUDWEISER BREWING CO APAC LTD	HK/01876	9,122,553.02	9,933,700.00	EQUITY	
03/31/2026	BUFAB AB		314,385.21	28,643.00	EQUITY	
03/31/2026	BUFFALO ENERGY MEXICO HOL 144A	7.875% 02/15/2039 DD 01/22/24	209,558.39	198,267.93	FIXED INCOME SECURITIES	
03/31/2026	BUILDERS FIRSTSOURCE INC		3,823,981.51	46,447.00	EQUITY	
03/31/2026	BUILDERS FIRSTSOURCE INC 144A	6.375% 03/01/2034 DD 02/29/24	992,163.70	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BUILDERS FIRSTSOURCE INC 144A	6.750% 05/15/2035 DD 05/08/25	302,048.44	295,000.00	FIXED INCOME SECURITIES	
03/31/2026	BUILDERS FIRSTSOURCE INC 144A	6.375% 03/01/2034 DD 02/29/24	253,095.00	255,000.00	FIXED INCOME SECURITIES	
03/31/2026	BUILDERS FIRSTSOURCE INC 144A	6.750% 05/15/2035 DD 05/08/25	128,067.73	125,000.00	FIXED INCOME SECURITIES	
03/31/2026	BULLISH		490,715.82	13,734.00	EQUITY	
03/31/2026	BUNGE GLOBAL SA		7,089,364.80	55,734.00	EQUITY	
03/31/2026	BUNGE LTD FINANCE CORP	3.200% 04/21/2031 DD 04/21/25	1,893,836.58	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BUNGE LTD FINANCE CORP	5.150% 03/19/2036 DD 03/19/26	1,976,278.71	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BUNKA SHUTTER CO LTD		135,167.07	11,100.00	EQUITY	
03/31/2026	BUNZL PLC		2,616,649.99	87,955.00	EQUITY	
03/31/2026	BURBERRY GROUP PLC		8,250,188.93	575,028.00	EQUITY	
03/31/2026	BURCKHARDT COMPRESSION HOLDING		420,573.70	716.00	EQUITY	
03/31/2026	BURE EQUITY AB		273,854.50	11,989.00	EQUITY	
03/31/2026	BUREAU VERITAS SA		2,745,108.20	92,704.00	EQUITY	
03/31/2026	BURKHALTER HOLDING AG		629,795.03	3,159.00	EQUITY	
03/31/2026	BURLINGTON NORTHERN SANTA FE L	5.050% 03/01/2041 DD 09/10/10	1,929,293.81	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BURLINGTON NORTHERN SANTA FE L	5.400% 06/01/2041 DD 05/19/11	2,032,687.22	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BURLINGTON NORTHERN SANTA FE L	4.375% 09/01/2042 DD 08/23/12	4,360,428.42	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BURLINGTON NORTHERN SANTA FE L	4.900% 04/01/2044 DD 03/07/14	2,823,759.78	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	2,629,637.84	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BURLINGTON NORTHERN SANTA FE L	4.150% 04/01/2045 DD 03/09/15	4,213,753.00	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BURLINGTON NORTHERN SANTA FE L	4.700% 09/01/2045 DD 08/20/15	2,662,934.21	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BURLINGTON NORTHERN SANTA FE L	4.125% 06/15/2047 DD 03/09/17	1,634,412.83	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BURLINGTON NORTHERN SANTA FE L	4.050% 06/15/2048 DD 03/05/18	2,399,244.06	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BURLINGTON NORTHERN SANTA FE L	4.150% 12/15/2048 DD 08/02/18	1,626,074.59	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BURLINGTON NORTHERN SANTA FE L	3.550% 02/15/2050 DD 07/24/19	2,172,274.92	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BURLINGTON NORTHERN SANTA FE L	3.050% 02/15/2051 DD 04/13/20	1,297,912.66	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BURLINGTON NORTHERN SANTA FE L	2.875% 06/15/2052 DD 12/08/21	1,248,882.20	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BURLINGTON NORTHERN SANTA FE L	4.450% 01/15/2053 DD 06/07/22	1,664,698.83	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	2,832,604.67	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BURLINGTON NORTHERN SANTA FE L	5.500% 03/15/2055 DD 06/07/24	7,732,017.88	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BURLINGTON NORTHERN SANTA FE L	6.150% 05/01/2037 DD 04/13/07	6,667,670.34	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BURLINGTON RESOURCES LLC	7.400% 12/01/2031 DD 06/01/02	9,181,799.65	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BURLINGTON RESOURCES LLC	5.950% 10/15/2036 DD 10/13/06	6,573,771.73	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BURLINGTON STORES INC		8,754,348.90	26,905.00	EQUITY	
03/31/2026	BUZZI SPA		1,139,114.37	22,949.00	EQUITY	
03/31/2026	BW LPG LTD		379,397.74	21,587.00	EQUITY	
03/31/2026	BW OFFSHORE LTD		94,257.23	17,725.00	EQUITY	
03/31/2026	BWP PROPERTY GROUP LTD		310,837.56	122,001.00	EQUITY	
03/31/2026	BWX TECHNOLOGIES INC		10,404,246.71	50,879.00	EQUITY	
03/31/2026	BX 2021-LBA3 MORTGA PAC A 144A	VAR RT 10/15/2036 DD 11/02/21	1,672,354.12	1,673,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	BX COMMERCIAL MOR ALOHA A 144A	VAR RT 04/15/2043 DD 04/15/26	1,800,000.00	1,800,000.00	FIXED INCOME SECURITIES	
03/31/2026	BX COMMERCIAL MOR ALOHA D 144A	VAR RT 04/15/2043 DD 04/15/26	1,450,000.00	1,450,000.00	FIXED INCOME SECURITIES	
03/31/2026	BX COMMERCIAL MORT ACNT A 144A	VAR RT 11/15/2038 DD 11/19/21	1,122,333.41	1,120,579.79	FIXED INCOME SECURITIES	
03/31/2026	BX COMMERCIAL MORT AIR2 A 144A	VAR RT 10/15/2041 DD 09/26/24	1,924,837.96	1,918,360.28	FIXED INCOME SECURITIES	
03/31/2026	BX COMMERCIAL MORT AIR2 B 144A	VAR RT 10/15/2041 DD 09/26/24	481,277.34	479,590.07	FIXED INCOME SECURITIES	
03/31/2026	BX COMMERCIAL MORT AIRC A 144A	VAR RT 08/15/2041 DD 08/15/24	1,740,521.71	1,734,502.32	FIXED INCOME SECURITIES	
03/31/2026	BX COMMERCIAL MORT AIRC C 144A	VAR RT 08/15/2041 DD 08/15/24	635,559.10	633,093.35	FIXED INCOME SECURITIES	
03/31/2026	BX COMMERCIAL MORT BCAT C 144A	VAR RT 08/15/2042 DD 08/19/25	1,535,373.88	1,533,255.74	FIXED INCOME SECURITIES	
03/31/2026	BX COMMERCIAL MORT BCAT D 144A	VAR RT 08/15/2042 DD 08/19/25	828,132.95	824,124.96	FIXED INCOME SECURITIES	
03/31/2026	BX COMMERCIAL MORT CSMO A 144A	VAR RT 02/15/2043 DD 02/20/26	1,794,279.09	1,790,000.00	FIXED INCOME SECURITIES	
03/31/2026	BX COMMERCIAL MORT CSMO D 144A	VAR RT 02/15/2043 DD 02/20/26	1,094,854.52	1,090,000.00	FIXED INCOME SECURITIES	
03/31/2026	BX COMMERCIAL MORT KING A 144A	VAR RT 05/15/2034 DD 05/30/24	2,805,051.67	2,798,162.72	FIXED INCOME SECURITIES	
03/31/2026	BX COMMERCIAL MORTG 21M A 144A	VAR RT 10/15/2036 DD 11/08/21	625,729.34	624,787.00	FIXED INCOME SECURITIES	
03/31/2026	BX COMMERCIAL MORTG IMC D 144A	VAR RT 04/15/2034 DD 05/17/19	1,283,501.05	1,293,000.00	FIXED INCOME SECURITIES	
03/31/2026	BX COMMERCIAL MORTG LP2 A 144A	VAR RT 02/15/2039 DD 02/22/22	290,313.79	289,853.63	FIXED INCOME SECURITIES	
03/31/2026	BX COMMERCIAL MORTG XL6 A 144A	VAR RT 03/15/2043 DD 03/09/26	1,961,207.90	1,960,000.00	FIXED INCOME SECURITIES	
03/31/2026	BX COMMERCIAL MORTG XL6 D 144A	VAR RT 03/15/2043 DD 03/09/26	991,485.77	995,000.00	FIXED INCOME SECURITIES	
03/31/2026	BX TRUST 2021-LBA LBA AV 144A	VAR RT 02/15/2036 DD 02/16/21	594,091.50	593,107.33	FIXED INCOME SECURITIES	
03/31/2026	BX TRUST 2021-LBA LBA BV 144A	VAR RT 02/15/2036 DD 02/16/21	2,257,813.81	2,253,807.84	FIXED INCOME SECURITIES	
03/31/2026	BX TRUST 2021-LGCY LGCY A 144A	VAR RT 10/15/2036 DD 10/21/21	2,002,179.95	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BX TRUST 2021-LGCY LGCY D 144A	VAR RT 10/15/2036 DD 10/21/21	300,439.76	300,000.00	FIXED INCOME SECURITIES	
03/31/2026	BX TRUST 2021-RISE RISE B 144A	VAR RT 11/15/2036 DD 12/15/21	1,693,623.29	1,690,658.20	FIXED INCOME SECURITIES	
03/31/2026	BX TRUST 2021-RISE RISE B 144A	VAR RT 11/15/2036 DD 12/15/21	756,202.80	754,878.89	FIXED INCOME SECURITIES	
03/31/2026	BX TRUST 2021-SDMF SDMF B 144A	VAR RT 09/15/2034 DD 09/28/21	185,817.85	185,595.22	FIXED INCOME SECURITIES	
03/31/2026	BX TRUST 2022-LBA6 LBA6 A 144A	VAR RT 01/15/2039 DD 02/02/22	2,253,558.29	2,250,000.00	FIXED INCOME SECURITIES	
03/31/2026	BX TRUST 2022-LBA6 LBA6 C 144A	VAR RT 01/15/2039 DD 02/02/22	435,811.19	435,000.00	FIXED INCOME SECURITIES	
03/31/2026	BX TRUST 2025-ARIA ARIA C 144A	VAR RT 12/13/2042 DD 12/01/25	1,192,302.46	1,191,256.00	FIXED INCOME SECURITIES	
03/31/2026	BX TRUST 2025-TAIL TAIL A 144A	VAR RT 06/15/2035 DD 06/05/25	2,004,789.90	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	BXMT 2020-FL2 LTD FL2 A 144A	VAR RT 02/15/2038 DD 02/19/20	258,748.19	258,216.41	FIXED INCOME SECURITIES	
03/31/2026	BXMT 2021-FL4 LTD FL4 A 144A	VAR RT 05/15/2038 DD 04/16/21	578,673.56	602,853.99	FIXED INCOME SECURITIES	
03/31/2026	BXMT 2026-FL6 LTD FL6 A 144A	VAR RT 08/19/2043 DD 02/09/26	3,586,627.71	3,580,000.00	FIXED INCOME SECURITIES	
03/31/2026	BXP INC		10,238,116.60	194,641.00	EQUITY	
03/31/2026	BXP INC		3,566,595.60	67,806.00	EQUITY	
03/31/2026	BXP TRUST 2017-GM GM A 144A	3.379% 06/13/2039 DD 06/01/17	813,323.39	825,000.00	FIXED INCOME SECURITIES	
03/31/2026	BXP TRUST 2017-GM GM C 144A	VAR RT 06/13/2039 DD 06/01/17	1,064,957.46	1,088,000.00	FIXED INCOME SECURITIES	
03/31/2026	BYD CO LTD	HK/01211	96,168,937.29	7,126,500.00	EQUITY	
03/31/2026	BYSTRONIC AG		76,728.27	295.00	EQUITY	
03/31/2026	BYTES TECHNOLOGY GROUP PLC		176,591.13	48,449.00	EQUITY	
03/31/2026	C UYEMURA & CO LTD		251,582.60	2,000.00	EQUITY	
03/31/2026	C&C GROUP PLC		117,889.67	79,820.00	EQUITY	
03/31/2026	CA IMMOBILIEN ANLAGEN AG		223,667.64	7,982.00	EQUITY	
03/31/2026	CABLEVISION SYSTEMS/ALTICE USA	0.000% 04/15/2027 DD 09/18/19	208,154.82	236,792.50	FIXED INCOME SECURITIES	
03/31/2026	CABOT CORP		16,491,609.73	218,983.00	EQUITY	
03/31/2026	CABOT CORP	5.000% 06/30/2032 DD 06/22/22	2,023,412.88	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CACI INTERNATIONAL INC		5,055,271.65	9,295.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	CACI INTERNATIONAL INC 144A	6.375% 06/15/2033 DD 06/02/25	404,189.41	390,000.00	FIXED INCOME SECURITIES	
03/31/2026	CACI INTERNATIONAL INC 144A	6.375% 06/15/2033 DD 06/02/25	88,119.23	85,000.00	FIXED INCOME SECURITIES	
03/31/2026	CADELER A/S		276,697.43	47,959.00	EQUITY	
03/31/2026	CADENCE DESIGN SYSTEMS INC		39,967,431.45	143,835.00	EQUITY	
03/31/2026	CADENCE DESIGN SYSTEMS INC	4.700% 09/10/2034 DD 09/10/24	1,968,981.57	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CAESARS ENTERTAINMENT 1/24 TL	0.000% 12/31/2026 DD 01/18/24	1,070,310.41	1,104,836.55	FIXED INCOME SECURITIES	
03/31/2026	CAESARS ENTERTAINMENT INC		2,291,903.88	86,716.00	EQUITY	
03/31/2026	CAESARS ENTERTAINMENT INC 144A	6.000% 10/15/2032 DD 10/17/24	232,151.26	245,000.00	FIXED INCOME SECURITIES	
03/31/2026	CAESARS ENTERTAINMENT INC 144A	6.000% 10/15/2032 DD 10/17/24	104,244.30	110,000.00	FIXED INCOME SECURITIES	
03/31/2026	CAIRN HOMES PLC		339,566.28	142,423.00	EQUITY	
03/31/2026	CAIXABANK SA		12,017,623.47	1,026,085.00	EQUITY	
03/31/2026	CAL FUNDING IV LTD 1A B 144A	3.500% 09/25/2045 DD 09/09/20	381,842.70	396,562.53	FIXED INCOME SECURITIES	
03/31/2026	CALBEE INC		644,149.00	32,600.00	EQUITY	
03/31/2026	CAMDEN PROPERTY TRUST		4,460,959.36	45,188.00	EQUITY	
03/31/2026	CAMDEN PROPERTY TRUST	3.350% 11/01/2049 DD 10/07/19	1,394,649.21	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CAMDEN PROPERTY TRUST	2.800% 05/15/2030 DD 04/20/20	1,888,747.26	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CAMDEN PROPERTY TRUST	4.900% 01/15/2034 DD 01/05/24	2,008,861.69	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CAMDEN PROPERTY TRUST	4.900% 02/28/2036 DD 02/19/26	1,951,239.93	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CAMECO CORP		1,500,713.21	13,844.00	EQUITY	
03/31/2026	CAMERON LNG LLC 144A	2.902% 07/15/2031 DD 12/13/19	1,844,009.39	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CAMERON LNG LLC 144A	3.302% 01/15/2035 DD 12/13/19	1,753,212.34	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CAMERON LNG LLC 144A	3.701% 01/15/2039 DD 12/13/19	1,708,918.80	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CAMPBELL'S COMPANY/THE		1,848,499.08	83,004.00	EQUITY	
03/31/2026	CAMPBELL'S COMPANY/THE	4.800% 03/15/2048 DD 03/16/18	1,584,042.15	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CAMPBELL'S COMPANY/THE	5.400% 03/21/2034 DD 03/21/24	1,944,034.42	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CAMTEK LTD/ISRAEL		946,466.07	6,449.00	EQUITY	
03/31/2026	CAMURUS AB		393,552.13	8,028.00	EQUITY	
03/31/2026	CANADIAN APARTMENT PPTYS REIT	TRUST UNIT	4,521,555.96	177,150.00	EQUITY	
03/31/2026	CANADIAN APARTMENT PPTYS REIT	TRUST UNIT	1,892,034.43	74,128.00	EQUITY	
03/31/2026	CANADIAN IMPERIAL BANK OF COMM	6.092% 10/03/2033 DD 10/03/23	3,299,814.65	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CANADIAN IMPERIAL BK OF COMM		2,891,464.06	30,360.00	EQUITY	
03/31/2026	CANADIAN NATIONAL RAILWAY CO	6.250% 08/01/2034 DD 07/09/04	10,987,923.07	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CANADIAN NATIONAL RAILWAY CO	6.200% 06/01/2036 DD 05/31/06	3,323,372.90	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CANADIAN NATIONAL RAILWAY CO	3.650% 02/03/2048 DD 02/06/18	1,502,508.63	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CANADIAN NATIONAL RAILWAY CO	2.450% 05/01/2050 DD 05/01/20	1,187,994.11	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CANADIAN NATIONAL RAILWAY CO	4.400% 08/05/2052 DD 08/05/22	1,674,415.95	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CANADIAN NATIONAL RAILWAY CO	3.850% 08/05/2032 DD 08/05/22	1,923,836.80	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CANADIAN NATIONAL RAILWAY CO	4.750% 11/12/2035 DD 11/12/25	2,008,838.88	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CANADIAN NATURAL RESOURCES LTD	7.200% 01/15/2032 DD 01/23/02	3,376,814.07	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CANADIAN NATURAL RESOURCES LTD	5.850% 02/01/2035 DD 12/01/04	2,105,357.52	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CANADIAN NATURAL RESOURCES LTD	6.750% 02/01/2039 DD 01/17/08	3,298,121.91	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CANADIAN PACIFIC RAILWAY CO	5.950% 05/15/2037 DD 05/08/07	3,253,174.19	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CANADIAN PACIFIC RAILWAY CO	4.800% 09/15/2035 DD 09/11/15	1,985,482.17	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CANADIAN PACIFIC RAILWAY CO	2.450% 12/02/2031 DD 12/02/21	1,793,200.26	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CANADIAN PACIFIC RAILWAY CO	3.000% 12/02/2041 DD 12/02/21	1,489,674.23	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	CANADIAN PACIFIC RAILWAY CO	3.100% 12/02/2051 DD 12/02/21	663,251.79	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CANADIAN PACIFIC RAILWAY CO	4.950% 08/15/2045 DD 04/19/23	1,837,928.04	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CANAL+ FRANCE SA		392,965.14	149,109.00	EQUITY	
03/31/2026	CANCOM SE		150,647.96	5,414.00	EQUITY	
03/31/2026	CANON ELECTRONICS INC		91,269.09	4,000.00	EQUITY	
03/31/2026	CANON INC		6,107,303.84	223,000.00	EQUITY	
03/31/2026	CANON MARKETING JAPAN INC		798,038.82	36,800.00	EQUITY	
03/31/2026	CANYON CAPITAL CLO 1A CR 144A	VAR RT 01/30/2031 DD 01/30/18	1,450,024.14	1,500,000.00	FIXED INCOME SECURITIES	
03/31/2026	CANYON CAPITAL CLO 1A DR 144A	VAR RT 07/15/2030 DD 08/11/21	2,519,380.81	2,500,000.00	FIXED INCOME SECURITIES	
03/31/2026	CANYON CAPITAL CLO 1A DR 144A	VAR RT 04/15/2034 DD 10/15/25	2,027,749.25	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CANYON CLO 2020-1 1A AR2 144A	VAR RT 07/15/2034 DD 12/30/24	652,296.06	650,000.00	FIXED INCOME SECURITIES	
03/31/2026	CAP SA 144A	3.900% 04/27/2031 DD 04/27/21	339,321.25	400,000.00	FIXED INCOME SECURITIES	
03/31/2026	CAP SA REGS	3.900% 04/27/2031 DD 04/27/21	763,472.82	900,000.00	FIXED INCOME SECURITIES	
03/31/2026	CAPCOM CO LTD		36,990,553.20	1,747,200.00	EQUITY	
03/31/2026	CAPGEMINI SE		53,318,545.84	460,452.00	EQUITY	
03/31/2026	CAPITAL ONE FINANCIAL CORP		72,479,986.29	397,303.00	EQUITY	
03/31/2026	CAPITAL ONE FINANCIAL CORP	6.700% 11/29/2032 DD 11/29/22	2,218,308.45	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2033 DD 05/09/22	2,037,405.68	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2034 DD 02/01/23	8,262,911.20	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	3,161,586.36	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2035 DD 02/01/24	2,087,007.06	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2035 DD 07/26/24	3,104,616.99	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2036 DD 09/11/25	9,723,166.02	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CAPITAL ONE NA	4.650% 09/13/2028 DD 09/13/18	2,013,059.86	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CAPITALAND ASCENDAS REIT		7,707,832.40	3,974,100.00	EQUITY	
03/31/2026	CAPITALAND ASCENDAS REIT	RTS	10,349.94	111,274.80	EQUITY	
03/31/2026	CAPITALAND ASCENDAS REIT		1,714,346.36	883,904.00	EQUITY	
03/31/2026	CAPITALAND ASCENDAS REIT	RTS	2,302.00	24,749.31	EQUITY	
03/31/2026	CAPITALAND ASCOTT TRUST		850,772.39	1,247,300.00	EQUITY	
03/31/2026	CAPITALAND CHINA TRUST		138,402.51	279,000.00	EQUITY	
03/31/2026	CAPITALAND INDIA TRUST		170,953.06	215,300.00	EQUITY	
03/31/2026	CAPITALAND INTEGRATED COMMERCI		15,487,652.60	8,725,500.00	EQUITY	
03/31/2026	CAPITALAND INTEGRATED COMMERCI		2,721,472.81	1,533,235.00	EQUITY	
03/31/2026	CAPITALAND INVESTMENT LTD/SING		7,280,741.00	3,453,400.00	EQUITY	
03/31/2026	CAPITALAND INVESTMENT LTD/SING		1,270,872.38	602,800.00	EQUITY	
03/31/2026	CAPRICORN METALS LTD		974,859.90	128,811.00	EQUITY	
03/31/2026	CAR GROUP LTD		1,730,146.64	108,768.00	EQUITY	
03/31/2026	CARDINAL HEALTH INC		21,587,640.91	102,161.00	EQUITY	
03/31/2026	CARDINAL HEALTH INC	4.900% 09/15/2045 DD 06/23/15	1,767,823.54	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CARDINAL HEALTH INC	4.368% 06/15/2047 DD 06/12/17	1,647,924.43	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CARDINAL HEALTH INC	5.450% 02/15/2034 DD 02/20/24	2,056,379.00	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CAREL INDUSTRIES SPA		273,546.51	10,767.00	EQUITY	
03/31/2026	CARETRUST REIT INC		19,571,639.68	528,392.00	EQUITY	
03/31/2026	CARGILL INC 144A	3.875% 05/23/2049 DD 05/23/19	1,559,070.08	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CARGILL INC 144A	2.125% 04/23/2030 DD 04/23/20	2,763,934.47	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	CARGILL INC 144A	2.125% 11/10/2031 DD 11/10/21	1,778,492.91	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CARGILL INC 144A	4.375% 04/22/2052 DD 04/22/22	1,678,687.87	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CARGILL INC 144A	5.125% 10/11/2032 DD 10/11/22	2,098,779.46	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CARGILL INC 144A	4.750% 04/24/2033 DD 04/24/23	3,031,476.47	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CARGILL INC 144A	5.125% 02/11/2035 DD 02/11/25	3,061,293.53	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CARGILL INC 144A	5.375% 10/23/2055 DD 10/23/25	2,902,615.28	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CARIS LIFE SCIENCES INC		697,409.40	39,005.00	EQUITY	
03/31/2026	CARL ZEISS MEDITEC AG		214,868.25	7,706.00	EQUITY	
03/31/2026	CARLISLE COS INC		5,916,083.46	17,733.00	EQUITY	
03/31/2026	CARLISLE COS INC	2.200% 03/01/2032 DD 09/28/21	1,726,671.55	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CARLSBERG AS		3,004,662.04	24,261.00	EQUITY	
03/31/2026	CARLYLE GROUP INC/THE		5,417,841.18	111,962.00	EQUITY	
03/31/2026	CARLYLE GROUP INC/THE	5.050% 09/19/2035 DD 09/19/25	1,933,053.35	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CARLYLE US CLO 20 3A A1R2 144A	VAR RT 10/21/2037 DD 09/05/24	5,572,917.52	5,500,000.00	FIXED INCOME SECURITIES	
03/31/2026	CARLYLE US CLO 201 4A D1R 144A	VAR RT 10/17/2037 DD 09/05/24	506,964.54	500,000.00	FIXED INCOME SECURITIES	
03/31/2026	CARLYLE US CLO 202 2A CR2 144A	VAR RT 01/25/2035 DD 09/05/25	506,023.32	500,000.00	FIXED INCOME SECURITIES	
03/31/2026	CARLYLE US CLO 202 3A A1R 144A	VAR RT 10/15/2038 DD 10/15/25	1,010,349.07	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CARLYLE US CLO 202 5A D1R 144A	VAR RT 10/15/2037 DD 09/16/24	507,201.20	500,000.00	FIXED INCOME SECURITIES	
03/31/2026	CARLYLE US CLO 202 8A A1R 144A	VAR RT 10/15/2038 DD 09/11/25	1,010,433.51	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CARLYLE US CLO 2021 9A AR 144A	VAR RT 10/20/2034 DD 07/25/25	2,017,645.10	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CARLYLE US CLO 2024- 4A D 144A	VAR RT 07/20/2037 DD 06/25/24	506,772.25	500,000.00	FIXED INCOME SECURITIES	
03/31/2026	CARMAX AUTO OWNER TRUST 1 A2A	3.870% 04/16/2029 DD 01/28/26	3,250,039.65	3,250,000.00	FIXED INCOME SECURITIES	
03/31/2026	CARMAX INC		2,520,246.96	60,612.00	EQUITY	
03/31/2026	CARMILA SA		4,708,945.91	245,608.00	EQUITY	
03/31/2026	CARMILA SA		232,410.35	12,122.00	EQUITY	
03/31/2026	CARNIVAL CORP		21,013,084.84	811,943.00	EQUITY	
03/31/2026	CARNIVAL CORP 144A	5.875% 06/15/2031 DD 05/21/25	1,029,621.47	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CARNIVAL CORP 144A	5.750% 08/01/2032 DD 07/16/25	812,497.24	805,000.00	FIXED INCOME SECURITIES	
03/31/2026	CARNIVAL CORP 144A	5.875% 06/15/2031 DD 05/21/25	478,759.17	465,000.00	FIXED INCOME SECURITIES	
03/31/2026	CARNIVAL CORP 144A	5.750% 08/01/2032 DD 07/16/25	348,194.06	345,000.00	FIXED INCOME SECURITIES	
03/31/2026	CARNIVAL PLC		749,329.19	30,145.00	EQUITY	
03/31/2026	CARPENTER TECHNOLOGY CORP		8,119,490.00	20,600.00	EQUITY	
03/31/2026	CARREFOUR SA		15,122,089.94	825,183.00	EQUITY	
03/31/2026	CARRIER GLOBAL CORP		18,927,480.30	336,130.00	EQUITY	
03/31/2026	CARRIER GLOBAL CORP	3.577% 04/05/2050 DD 10/05/20	1,239,588.35	1,693,000.00	FIXED INCOME SECURITIES	
03/31/2026	CARRIER GLOBAL CORP	5.900% 03/15/2034 DD 11/30/23	1,752,561.20	1,657,000.00	FIXED INCOME SECURITIES	
03/31/2026	CARRIER GLOBAL CORP	6.200% 03/15/2054 DD 11/30/23	1,036,161.56	989,000.00	FIXED INCOME SECURITIES	
03/31/2026	CARVAL CLO IX-C LTD 1A A 144A	VAR RT 04/20/2037 DD 03/05/24	4,362,550.87	4,300,000.00	FIXED INCOME SECURITIES	
03/31/2026	CARVANA AUTO RECEIVABLES P2 B	5.110% 07/10/2031 DD 06/17/25	8,984,210.69	8,800,000.00	FIXED INCOME SECURITIES	
03/31/2026	CARVANA CO		18,194,428.12	57,874.00	EQUITY	
03/31/2026	CASELLA WASTE SYSTEMS INC		17,077,300.28	215,242.00	EQUITY	
03/31/2026	CASEY'S GENERAL STORES INC		11,528,574.54	15,839.00	EQUITY	
03/31/2026	CASH		1.49	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	CASH		14,681.81	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	CASH		3,121,318.45	0.00	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	CASH		0.38	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	CASH		2,250.64	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	CASH		(703.08)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	CASH		73,632,783.13	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	CASH - BROKER		38,185,413.79	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	CASH - BROKER		36,000.27	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	CASH COLLATERAL HELD AT BNP	PARIBAS	30,000.00	30,000.00	CASH & CASH EQUIVALENTS	
03/31/2026	CASH COLLATERAL HELD AT GS		40,000.00	40,000.00	CASH & CASH EQUIVALENTS	
03/31/2026	CASIO COMPUTER CO LTD		365,111.37	40,800.00	EQUITY	
03/31/2026	CASTELLUM AB		5,995,688.26	524,726.00	EQUITY	
03/31/2026	CASTELLUM AB		1,056,534.87	92,465.00	EQUITY	
03/31/2026	CASTLELAKE AIRCRAFT 1A B 144A	5.762% 03/15/2051 DD 03/05/26	1,982,150.49	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CASTLELAKE AIRCRAFT S 1 B 144A	5.300% 06/15/2043 DD 06/15/18	3,464,870.55	3,527,021.42	FIXED INCOME SECURITIES	
03/31/2026	CATALYST METALS LTD		230,530.56	53,427.00	EQUITY	
03/31/2026	CATAPULT SPORTS LTD		185,366.43	84,052.00	EQUITY	
03/31/2026	CATENA AB		885,292.58	19,202.00	EQUITY	
03/31/2026	CATERPILLAR INC		140,443,693.48	198,238.00	EQUITY	
03/31/2026	CATERPILLAR INC	5.300% 09/15/2035 DD 09/13/05	5,214,495.03	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CATERPILLAR INC	6.050% 08/15/2036 DD 08/08/06	5,502,013.23	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CATERPILLAR INC	5.200% 05/27/2041 DD 05/27/11	5,032,933.41	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CATERPILLAR INC	4.750% 05/15/2064 DD 05/08/14	1,289,559.43	1,465,000.00	FIXED INCOME SECURITIES	
03/31/2026	CATERPILLAR INC	2.600% 04/09/2030 DD 04/09/20	1,901,517.20	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CATERPILLAR INC	3.250% 04/09/2050 DD 04/09/20	1,422,457.84	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CATERPILLAR INC	5.200% 05/15/2035 DD 05/15/25	2,088,138.83	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CATERPILLAR INC	5.500% 05/15/2055 DD 05/15/25	2,040,871.54	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CATHEDRAL LAKE VIII 8A D1 144A	VAR RT 01/20/2035 DD 12/20/21	1,014,494.33	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CATTLE FEEDER FUTURE (CME)	EXP MAY 26	96,593.17	11.00	FUTURES CONTRACTS	
03/31/2026	CAVA GROUP INC		3,455,886.20	42,718.00	EQUITY	
03/31/2026	CBAM 2017-1 LTD 1A AR2 144A	VAR RT 01/20/2038 DD 12/17/24	1,013,724.77	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CBAM 2017-2 LTD 2A AR 144A	VAR RT 07/17/2034 DD 06/24/21	1,265,300.90	1,250,000.00	FIXED INCOME SECURITIES	
03/31/2026	CBAM 2017-2 LTD 2A BR 144A	VAR RT 07/17/2034 DD 06/24/21	2,025,263.97	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CBAMR 2017-4 LTD 4A A1R 144A	VAR RT 03/31/2038 DD 06/27/25	18,193,503.22	18,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CBOE GLOBAL MARKETS INC		12,606,270.57	44,851.00	EQUITY	
03/31/2026	CBOE GLOBAL MARKETS INC	1.625% 12/15/2030 DD 12/15/20	1,765,896.78	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CBOE GLOBAL MARKETS INC	3.000% 03/16/2032 DD 03/16/22	1,830,449.08	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CBRE GROUP INC		3,435,671.98	25,363.00	EQUITY	
03/31/2026	CBRE GROUP INC		17,243,651.62	127,297.00	EQUITY	
03/31/2026	CCC INTELLIGENT SOLUTIONS HOLD		1,549,986.00	258,331.00	EQUITY	
03/31/2026	CCI GROUP INC		242,791.05	41,000.00	EQUITY	
03/31/2026	CCL INDUSTRIES INC	CL B	41,778,841.14	668,936.00	EQUITY	
03/31/2026	CCO HOLDINGS LLC / CCO HO 144A	5.125% 05/01/2027 DD 02/06/17	168,329.63	165,000.00	FIXED INCOME SECURITIES	
03/31/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 03/01/2030 DD 10/01/19	794,250.69	835,000.00	FIXED INCOME SECURITIES	
03/31/2026	CCO HOLDINGS LLC / CCO HO 144A	4.250% 01/15/2034 DD 08/16/21	263,404.08	305,000.00	FIXED INCOME SECURITIES	
03/31/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 02/01/2032 DD 01/19/22	652,031.07	715,000.00	FIXED INCOME SECURITIES	
03/31/2026	CCO HOLDINGS LLC / CCO HO 144A	7.375% 02/01/2036 DD 01/13/26	110,571.39	110,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	CCO HOLDINGS LLC / CCO HO 144A	5.125% 05/01/2027 DD 02/06/17	71,415.63	70,000.00	FIXED INCOME SECURITIES	
03/31/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 03/01/2030 DD 10/01/19	347,783.86	365,000.00	FIXED INCOME SECURITIES	
03/31/2026	CCO HOLDINGS LLC / CCO HO 144A	4.250% 01/15/2034 DD 08/16/21	116,702.89	135,000.00	FIXED INCOME SECURITIES	
03/31/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 02/01/2032 DD 01/19/22	282,745.94	310,000.00	FIXED INCOME SECURITIES	
03/31/2026	CCO HOLDINGS LLC / CCO HO 144A	7.375% 02/01/2036 DD 01/13/26	45,532.16	45,000.00	FIXED INCOME SECURITIES	
03/31/2026	CCP IFL R USA-CPI-U	P 2.6125% 2030 FEB 11	0.00	(50,000,000.00)	FIXED INCOME SECURITIES	
03/31/2026	CCP IFL R USA-CPI-U	P 2.5975% 2030 FEB 11	33,697.50	50,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CCP_IFL R USA-CPI-U	P 2.6125% 2030 FEB 11	(2,497.00)	50,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CCP_IFL R USA-CPI-U	P 2.5975% 2030 FEB 11	0.00	(50,000,000.00)	FIXED INCOME SECURITIES	
03/31/2026	CD 2016-CD2 MORTGAGE T CD2 ASB	3.348% 11/10/2049 DD 12/01/16	729,951.49	730,870.48	FIXED INCOME SECURITIES	
03/31/2026	CD 2017-CD3 MORTGAGE TR CD3 A3	3.356% 02/10/2050 DD 02/01/17	1,436,443.95	1,441,544.47	FIXED INCOME SECURITIES	
03/31/2026	CD 2017-CD4 MORTGAGE TR CD4 XA	VAR RT 05/10/2050 DD 05/01/17	27,470.03	3,446,143.16	FIXED INCOME SECURITIES	
03/31/2026	CD 2017-CD5 MORTGAGE T CD5 AAB	3.220% 08/15/2050 DD 08/01/17	666,130.24	668,598.21	FIXED INCOME SECURITIES	
03/31/2026	CD 2017-CD6 MORTGAGE T CD6 ASB	3.332% 11/13/2050 DD 11/01/17	38,888.38	39,054.23	FIXED INCOME SECURITIES	
03/31/2026	CD 2018-CD7 MORTGAGE T CD7 ASB	4.213% 08/15/2051 DD 08/01/18	252,482.27	252,720.94	FIXED INCOME SECURITIES	
03/31/2026	CDL HOSPITALITY TRUSTS		109,731.43	171,600.00	EQUITY	
03/31/2026	CDW CORP/DE		6,734,641.98	55,649.00	EQUITY	
03/31/2026	CECONOMY AG		178,473.31	36,361.00	EQUITY	
03/31/2026	CEDAR FAIR 4/24 TLB	0.000% 05/01/2031 DD 04/12/24	453,720.07	461,214.81	FIXED INCOME SECURITIES	
03/31/2026	CELANESE CORP		3,078,430.62	46,806.00	EQUITY	
03/31/2026	CELANESE US HOLDINGS LLC	6.500% 04/15/2030 DD 03/14/25	273,085.08	260,000.00	FIXED INCOME SECURITIES	
03/31/2026	CELANESE US HOLDINGS LLC	6.750% 04/15/2033 DD 03/14/25	274,562.86	260,000.00	FIXED INCOME SECURITIES	
03/31/2026	CELANESE US HOLDINGS LLC	6.500% 04/15/2030 DD 03/14/25	115,551.17	110,000.00	FIXED INCOME SECURITIES	
03/31/2026	CELANESE US HOLDINGS LLC	6.750% 04/15/2033 DD 03/14/25	116,279.67	110,000.00	FIXED INCOME SECURITIES	
03/31/2026	CELLCOM ISRAEL LTD		248,922.09	23,185.00	EQUITY	
03/31/2026	CELLEBRITE DI LTD		318,745.18	23,131.00	EQUITY	
03/31/2026	CELLNEX TELECOM SA		4,312,711.25	134,981.00	EQUITY	
03/31/2026	CELSIUS HOLDINGS INC		2,497,082.40	70,380.00	EQUITY	
03/31/2026	CEMBRA MONEY BANK AG		1,200,432.33	9,788.00	EQUITY	
03/31/2026	CEMBRE SPA		97,774.77	1,278.00	EQUITY	
03/31/2026	CEMENTIR HOLDING NV		184,725.08	10,465.00	EQUITY	
03/31/2026	CEMEX SAB DE CV 144A	VAR RT 12/31/2049 DD 06/10/25	203,340.00	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	CEMEX SAB DE CV REGS	VAR RT 12/31/2049 DD 06/08/21	1,099,026.51	1,100,000.00	FIXED INCOME SECURITIES	
03/31/2026	CENCORA INC		24,625,434.60	78,390.00	EQUITY	
03/31/2026	CENCORA INC	3.450% 12/15/2027 DD 12/04/17	1,990,068.55	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CENCORA INC	5.125% 02/15/2034 DD 02/07/24	2,029,795.54	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CENCORA INC	5.150% 02/15/2035 DD 12/09/24	2,027,447.65	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CENCORA INC	5.650% 02/13/2056 DD 02/13/26	1,972,397.25	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CENCOSUD SA REGS	4.375% 07/17/2027 DD 07/17/17	502,121.93	500,000.00	FIXED INCOME SECURITIES	
03/31/2026	CENOVUS ENERGY INC		3,705,624.59	140,070.00	EQUITY	
03/31/2026	CENOVUS ENERGY INC	5.250% 06/15/2037 DD 04/07/17	737,471.94	751,000.00	FIXED INCOME SECURITIES	
03/31/2026	CENTENE CORP		6,869,081.18	209,807.00	EQUITY	
03/31/2026	CENTENE CORP	4.625% 12/15/2029 DD 12/06/19	2,888,701.37	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CENTENE CORP	3.375% 02/15/2030 DD 02/13/20	4,538,252.00	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CENTENE CORP	3.000% 10/15/2030 DD 10/07/20	1,780,385.27	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	CENTENE CORP	2.625% 08/01/2031 DD 08/12/21	2,521,553.40	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CENTERPOINT ENERGY HOUSTON ELE	3.550% 08/01/2042 DD 08/10/12	1,567,714.25	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.450% 10/01/2032 DD 09/15/22	2,015,280.66	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.850% 10/01/2052 DD 09/15/22	1,802,843.98	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.950% 04/01/2033 DD 03/23/23	3,085,769.07	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CENTERPOINT ENERGY HOUSTON ELE	5.300% 04/01/2053 DD 03/23/23	963,971.92	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CENTERPOINT ENERGY HOUSTON ELE	5.050% 03/01/2035 DD 11/04/24	2,001,208.77	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.850% 04/01/2036 DD 02/27/26	2,951,620.82	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CENTERPOINT ENERGY INC		12,039,740.96	278,956.00	EQUITY	
03/31/2026	CENTERPOINT ENERGY INC	2.950% 03/01/2030 DD 08/14/19	1,648,432.54	1,745,000.00	FIXED INCOME SECURITIES	
03/31/2026	CENTERPOINT ENERGY RESOURCES C	4.400% 07/01/2032 DD 06/09/22	1,984,865.18	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CENTERPOINT ENERGY RESOURCES C	5.400% 07/01/2034 DD 06/20/24	2,068,055.86	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CENTRAL AUTOMOTIVE PRODUCTS LT		85,608.29	7,100.00	EQUITY	
03/31/2026	CENTRAL BANCO INC		200,916.55	8,389.00	EQUITY	
03/31/2026	CENTRAL GLASS CO LTD		116,687.93	4,600.00	EQUITY	
03/31/2026	CENTRAL JAPAN RAILWAY CO		5,273,015.99	204,600.00	EQUITY	
03/31/2026	CENTRICA PLC		3,320,331.98	1,184,886.00	EQUITY	
03/31/2026	CENTURIA CAPITAL GROUP		152,492.79	140,473.00	EQUITY	
03/31/2026	CENTURIA INDUSTRIAL REIT		231,932.97	115,893.00	EQUITY	
03/31/2026	CENTURY PLAZA TOWER CPT E 144A	VAR RT 11/13/2039 DD 11/01/19	1,301,691.62	1,490,000.00	FIXED INCOME SECURITIES	
03/31/2026	CERILLION PLC		88,234.15	5,207.00	EQUITY	
03/31/2026	CERTARA INC		291,777.30	51,189.00	EQUITY	
03/31/2026	CEWE STIFTUNG & CO KGAA		113,332.70	1,052.00	EQUITY	
03/31/2026	CF INDUSTRIES HOLDINGS INC		22,286,776.32	171,648.00	EQUITY	
03/31/2026	CF INDUSTRIES INC	5.375% 03/15/2044 DD 03/11/14	3,736,352.76	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CFCRE COMMERCIAL MORTGA C7 ASB	3.644% 12/10/2054 DD 12/01/16	43,327.85	43,273.28	FIXED INCOME SECURITIES	
03/31/2026	CFCRE COMMERCIAL MORTGAG C7 A3	3.839% 12/10/2054 DD 12/01/16	1,495,765.73	1,500,000.00	FIXED INCOME SECURITIES	
03/31/2026	CGI INC	CL A SUB VTG	8,150,429.15	111,842.00	EQUITY	
03/31/2026	CGMS COMMERCIAL MORTGAG B1 AAB	3.243% 08/15/2050 DD 08/01/17	1,461,809.27	1,469,300.06	FIXED INCOME SECURITIES	
03/31/2026	CH ROBINSON WORLDWIDE INC		8,382,876.67	50,288.00	EQUITY	
03/31/2026	CHALLENGER LTD		642,872.73	113,362.00	EQUITY	
03/31/2026	CHAMBERLAIN/CHARIOT BUYER 7/25	0.000% 07/22/2032 DD 07/14/25	1,048,179.83	1,059,152.65	FIXED INCOME SECURITIES	
03/31/2026	CHAMPION IRON LTD		306,225.91	84,680.00	EQUITY	
03/31/2026	CHANGE HOLDINGS INC		47,331.95	7,900.00	EQUITY	
03/31/2026	CHARLES RIVER LABORATORIES INT		3,602,317.50	20,883.00	EQUITY	
03/31/2026	CHARLES SCHWAB CORP/THE		67,193,538.46	714,977.00	EQUITY	
03/31/2026	CHARLES SCHWAB CORP/THE	4.000% 02/01/2029 DD 10/31/18	2,005,469.85	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHARLES SCHWAB CORP/THE	3.250% 05/22/2029 DD 05/22/19	1,968,958.19	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHARLES SCHWAB CORP/THE	4.625% 03/22/2030 DD 03/24/20	3,046,609.32	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHARLES SCHWAB CORP/THE	2.300% 05/13/2031 DD 05/13/21	2,724,970.70	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHARLES SCHWAB CORP/THE	2.750% 10/01/2029 DD 04/01/21	1,922,739.72	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHARLES SCHWAB CORP/THE	2.900% 03/03/2032 DD 03/03/22	1,815,176.21	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 05/19/2034 DD 05/19/23	2,143,453.92	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 08/24/2034 DD 08/24/23	3,212,081.05	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/14/2036 DD 11/14/25	6,935,002.69	7,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	CHARTER COMMUNICATIONS INC		12,965,105.16	60,057.00	EQUITY	
03/31/2026	CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	5,789,588.72	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHARTER COMMUNICATIONS OPERATI	5.375% 04/01/2038 DD 04/17/18	1,847,887.66	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	3,450,998.96	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHARTER COMMUNICATIONS OPERATI	5.050% 03/30/2029 DD 01/17/19	2,010,393.70	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHARTER COMMUNICATIONS OPERATI	2.800% 04/01/2031 DD 04/17/20	1,823,613.52	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHARTER COMMUNICATIONS OPERATI	3.700% 04/01/2051 DD 04/17/20	1,274,829.66	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHARTER COMMUNICATIONS OPERATI	3.900% 06/01/2052 DD 03/04/21	1,299,179.02	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHARTER COMMUNICATIONS OPERATI	2.250% 01/15/2029 DD 10/12/21	1,878,749.24	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHARTER COMMUNICATIONS OPERATI	3.500% 03/01/2042 DD 10/12/21	1,374,915.07	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHARTER COMMUNICATIONS OPERATI	4.400% 04/01/2033 DD 03/15/22	1,913,800.16	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHARTER COMMUNICATIONS OPERATI	6.650% 02/01/2034 DD 11/10/23	2,108,436.79	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHARTER HALL GROUP		3,879,200.05	304,020.00	EQUITY	
03/31/2026	CHARTER HALL LONG WALE REIT		320,986.63	137,288.00	EQUITY	
03/31/2026	CHARTER HALL RETAIL REIT		1,112,454.14	419,331.00	EQUITY	
03/31/2026	CHARTER HALL SOCIAL INFRASTRUC		142,577.06	79,063.00	EQUITY	
03/31/2026	CHECK POINT SOFTWARE TECHNOLOG		3,324,690.90	23,274.00	EQUITY	
03/31/2026	CHEESECAKE FACTORY INC/THE		21,695,454.00	396,264.00	EQUITY	
03/31/2026	CHEMED CORP		2,247,930.74	5,951.00	EQUITY	
03/31/2026	CHEMOMETEC A/S		167,528.54	3,612.00	EQUITY	
03/31/2026	CHEMOURS CO/THE 144A	7.875% 03/15/2034 DD 03/12/26	110,419.61	110,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHEMOURS CO/THE 144A	7.875% 03/15/2034 DD 03/12/26	50,193.28	50,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHEMRING GROUP PLC		3,115,000.64	460,194.00	EQUITY	
03/31/2026	CHENIERE ENERGY INC		25,885,154.72	91,222.00	EQUITY	
03/31/2026	CHENIERE ENERGY INC	5.650% 04/15/2034 DD 03/19/24	2,111,159.02	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHENIERE ENERGY PARTNERS LP	5.950% 06/30/2033 DD 12/30/23	3,190,053.32	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHENIERE ENERGY PARTNERS LP	5.750% 08/15/2034 DD 05/22/24	3,112,106.17	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHENIERE ENERGY PARTNERS LP	5.550% 10/30/2035 DD 07/10/25	2,117,171.74	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHERRY SECURITIZATIO 1A A 144A	6.130% 11/15/2032 DD 05/21/25	2,278,095.63	2,250,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHERRY SECURITIZATIO 1A B 144A	6.010% 04/15/2032 DD 10/02/24	2,015,687.02	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHEVRON CORP		165,953,662.40	802,096.00	EQUITY	
03/31/2026	CHEVRON CORP	2.954% 05/16/2026 DD 05/16/16	13,130,481.00	13,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHEVRON CORP	2.236% 05/11/2030 DD 05/11/20	2,795,832.68	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	8,912,360.86	13,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHEVRON USA INC	2.343% 08/12/2050 DD 08/12/20	1,157,421.81	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHEVRON USA INC	1.018% 08/12/2027 DD 08/12/20	1,923,662.66	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHEVRON USA INC	3.250% 10/15/2029 DD 10/15/20	2,940,750.93	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHEVRON USA INC	4.819% 04/15/2032 DD 02/26/25	3,127,881.40	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHEVRON USA INC	4.980% 04/15/2035 DD 02/26/25	10,357,617.33	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHEVRON USA INC	4.500% 10/15/2032 DD 08/13/25	3,093,201.27	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHEVRON USA INC	4.850% 10/15/2035 DD 08/13/25	3,102,760.28	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHEWY INC		2,675,646.00	99,098.00	EQUITY	
03/31/2026	CHG HEALTHCARE 7/25 TL	0.000% 09/29/2028 DD 07/22/25	1,921,579.62	1,920,984.11	FIXED INCOME SECURITIES	
03/31/2026	CHIBA BANK LTD/THE		1,828,389.36	143,700.00	EQUITY	
03/31/2026	CHILE ELECTRICITY LUX MPC 144A	5.672% 10/20/2035 DD 04/03/25	401,988.24	388,348.40	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	CHILE ELECTRICITY LUX MPC REGS	6.010% 01/20/2033 DD 08/30/23	538,555.94	516,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHILE ELECTRICITY LUX MPC REGS	5.672% 10/20/2035	502,486.70	485,435.50	FIXED INCOME SECURITIES	
03/31/2026	CHILE ELECTRICITY PEC SPA 144A	0.000% 01/25/2028 DD 02/08/21	402,630.53	444,159.44	FIXED INCOME SECURITIES	
03/31/2026	CHILE ELECTRICITY PEC SPA REGS	0.000% 01/25/2028 DD 02/08/21	134,210.18	148,053.15	FIXED INCOME SECURITIES	
03/31/2026	CHILE GOVERNMENT INTERNATIONAL	2.450% 01/31/2031 DD 05/12/20	366,581.33	400,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHINA ANIMAL HEALTHCARE LTD		202,417.45	2,379,600.00	EQUITY	
03/31/2026	CHINA RESOURCES MIXC LIFESTYLE	HK/01209	4,777,114.15	796,206.00	EQUITY	
03/31/2026	CHINA TOWER CORP LTD	HK/00788	18,349,651.85	13,470,500.00	EQUITY	
03/31/2026	CHIPOTLE MEXICAN GRILL INC		18,040,323.84	563,584.00	EQUITY	
03/31/2026	CHIYODA CORP		185,796.08	33,100.00	EQUITY	
03/31/2026	CHL MORTGAGE PASS-THR HYB6 2A1	VAR RT 10/20/2035 DD 08/01/05	2,091,989.90	2,191,607.26	FIXED INCOME SECURITIES	
03/31/2026	CHOCOLADEFABRIKEN LINDT & SPRU		3,675,552.24	263.00	EQUITY	
03/31/2026	CHOCOLADEFABRIKEN LINDT & SPRU		3,695,102.98	26.00	EQUITY	
03/31/2026	CHOICE HOTELS INTERNATIONAL IN		1,198,116.00	11,576.00	EQUITY	
03/31/2026	CHOICE PROPERTIES REIT	TRUST UNIT	8,848,175.64	801,028.00	EQUITY	
03/31/2026	CHOLAMANDALAM INVESTMENT AND F		4,036,359.53	282,604.00	EQUITY	
03/31/2026	CHORD ENERGY CORP		8,968,572.22	63,079.00	EQUITY	
03/31/2026	CHORD ENERGY CORP 144A	6.750% 03/15/2033 DD 03/13/25	320,871.70	310,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHORD ENERGY CORP 144A	6.000% 10/01/2030 DD 09/30/25	208,724.58	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHORD ENERGY CORP 144A	6.750% 03/15/2033 DD 03/13/25	150,139.12	145,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHORD ENERGY CORP 144A	6.000% 10/01/2030 DD 09/30/25	93,909.30	90,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHS/COMMUNITY HEALTH SYST 144A	6.000% 01/15/2029 DD 12/28/20	580,821.67	580,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHS/COMMUNITY HEALTH SYST 144A	6.875% 04/15/2029 DD 02/02/21	173,830.61	175,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHS/COMMUNITY HEALTH SYST 144A	6.000% 01/15/2029 DD 12/28/20	170,240.83	170,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHS/COMMUNITY HEALTH SYST 144A	6.875% 04/15/2029 DD 02/02/21	74,500.44	75,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHS/COMMUNITY HEALTH SYST 144A	4.750% 02/15/2031 DD 02/09/21	102,079.25	110,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHUBB INA HOLDINGS LLC	3.350% 05/03/2026 DD 11/03/15	3,038,421.52	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHUBB INA HOLDINGS LLC	4.350% 11/03/2045 DD 11/03/15	5,158,870.76	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHUBB INA HOLDINGS LLC	6.000% 05/11/2037 DD 05/11/07	6,541,489.04	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHUBB INA HOLDINGS LLC	6.500% 05/15/2038 DD 05/06/08	5,661,517.23	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHUBB INA HOLDINGS LLC	1.375% 09/15/2030 DD 09/17/20	4,367,641.86	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHUBB INA HOLDINGS LLC	5.000% 03/15/2034 DD 03/07/24	5,038,884.16	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHUBB INA HOLDINGS LLC	4.900% 08/15/2035 DD 08/06/25	2,972,620.71	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHUBB LTD		51,152,330.35	156,479.00	EQUITY	
03/31/2026	CHUBU ELECTRIC POWER CO INC		2,679,937.98	162,900.00	EQUITY	
03/31/2026	CHUDENKO CORP		159,910.34	5,500.00	EQUITY	
03/31/2026	CHUGAI PHARMACEUTICAL CO LTD		16,890,149.30	312,049.00	EQUITY	
03/31/2026	CHUGIN FINANCIAL GROUP INC		579,408.87	32,800.00	EQUITY	
03/31/2026	CHUGOKU ELECTRIC POWER CO INC/		413,993.11	64,900.00	EQUITY	
03/31/2026	CHUGOKU MARINE PAINTS LTD		198,459.44	9,500.00	EQUITY	
03/31/2026	CHURCH & DWIGHT CO INC		9,600,761.60	102,880.00	EQUITY	
03/31/2026	CHURCH & DWIGHT CO INC	5.000% 06/15/2052 DD 06/02/22	1,821,253.46	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHURCH & DWIGHT CO INC	5.600% 11/15/2032 DD 11/02/22	2,145,380.19	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CHURCHILL DOWNS INC		2,541,829.68	28,296.00	EQUITY	
03/31/2026	CIA DE SANEAMENTO BASICO DO ES		6,618,354.10	213,995.69	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	CIBUS REAL ESTATE AB PUBL		217,331.37	14,512.00	EQUITY	
03/31/2026	CIE AUTOMOTIVE SA		282,822.12	9,142.00	EQUITY	
03/31/2026	CIE DE SAINT-GOBAIN SA		19,927,393.09	246,861.00	EQUITY	
03/31/2026	CIE DES ALPES		118,230.47	4,348.00	EQUITY	
03/31/2026	CIE FINANCIERE RICHEMONT SA		24,543,635.50	142,346.00	EQUITY	
03/31/2026	CIE GENERALE DES ETABLISSEMENT		6,028,429.27	179,243.00	EQUITY	
03/31/2026	CIENA CORP		23,444,821.47	60,389.00	EQUITY	
03/31/2026	CIFC FUNDING 2018- 2A D1R 144A	VAR RT 10/20/2037 DD 10/10/24	1,013,248.66	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CIGNA GROUP/THE		30,086,999.25	112,791.00	EQUITY	
03/31/2026	CIGNA GROUP/THE	4.375% 10/15/2028 DD 04/15/19	5,096,938.11	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CIGNA GROUP/THE	4.800% 08/15/2038 DD 08/15/19	1,892,657.13	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	1,765,329.56	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CIGNA GROUP/THE	6.125% 11/15/2041 DD 05/15/20	435,289.50	411,000.00	FIXED INCOME SECURITIES	
03/31/2026	CIGNA GROUP/THE	4.800% 07/15/2046 DD 01/15/20	1,746,267.51	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CIGNA GROUP/THE	3.400% 03/15/2050 DD 03/16/20	1,371,130.22	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CIGNA GROUP/THE	5.400% 03/15/2033 DD 03/07/23	3,091,365.93	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CIGNA GROUP/THE	5.250% 02/15/2034 DD 02/13/24	3,057,004.00	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CIGNA GROUP/THE	5.600% 02/15/2054 DD 02/13/24	2,862,227.87	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CIGNA GROUP/THE	5.250% 01/15/2036 DD 09/04/25	2,024,744.23	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CIGNA GROUP/THE	6.000% 01/15/2056 DD 09/04/25	2,028,262.81	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CINCINNATI FINANCIAL CORP		10,438,592.34	65,946.00	EQUITY	
03/31/2026	CINEWORLD/REGAL CINEWORLD 6/25	0.000% 12/02/2031 DD 06/23/25	733,722.05	742,190.44	FIXED INCOME SECURITIES	
03/31/2026	CINTAS CORP		24,896,224.02	147,193.00	EQUITY	
03/31/2026	CINTAS CORP NO 2	4.000% 05/01/2032 DD 05/03/22	5,920,071.22	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CIPHER COMPUTE LLC 144A	7.125% 11/15/2030 DD 11/13/25	462,532.33	435,000.00	FIXED INCOME SECURITIES	
03/31/2026	CIPHER COMPUTE LLC 144A	7.125% 11/15/2030 DD 11/13/25	202,034.89	190,000.00	FIXED INCOME SECURITIES	
03/31/2026	CIPHER DIGITAL INC		1,055,365.74	82,002.00	EQUITY	
03/31/2026	CIR SPA-COMPAGNIE INDUSTRIALI		100,303.71	128,588.00	EQUITY	
03/31/2026	CIRCLE INTERNET GROUP INC		4,638,834.20	48,620.00	EQUITY	
03/31/2026	CIRRUS LOGIC INC		18,162,681.18	125,589.00	EQUITY	
03/31/2026	CISCO SYSTEMS INC		210,127,065.48	2,708,172.00	EQUITY	
03/31/2026	CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	13,824,203.89	13,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CISCO SYSTEMS INC	2.500% 09/20/2026 DD 09/20/16	2,983,396.83	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CISCO SYSTEMS INC	4.950% 02/26/2031 DD 02/26/24	3,088,021.29	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CISCO SYSTEMS INC	5.050% 02/26/2034 DD 02/26/24	3,058,126.03	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	2,829,108.32	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CISCO SYSTEMS INC	5.350% 02/26/2064 DD 02/26/24	1,861,843.50	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CISCO SYSTEMS INC	4.950% 02/24/2032 DD 02/24/25	3,076,823.40	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CISCO SYSTEMS INC	5.100% 02/24/2035 DD 02/24/25	5,094,419.53	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CISCO SYSTEMS INC	5.500% 02/24/2055 DD 02/24/25	4,876,080.49	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CITIBANK NA	5.570% 04/30/2034 DD 04/30/24	15,892,760.93	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CITIGROUP COMMERCIAL MO C4 AAB	3.297% 10/12/2050 DD 10/01/17	255,172.92	256,253.64	FIXED INCOME SECURITIES	
03/31/2026	CITIGROUP COMMERCIAL MO C5 AAB	VAR RT 06/10/2051 DD 06/01/18	296,339.20	296,328.54	FIXED INCOME SECURITIES	
03/31/2026	CITIGROUP COMMERCIAL MO P6 AAB	3.512% 12/10/2049 DD 12/01/16	250,712.33	250,613.92	FIXED INCOME SECURITIES	
03/31/2026	CITIGROUP COMMERCIAL MO P7 AAB	3.509% 04/14/2050 DD 04/01/17	136,205.56	136,262.77	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	CITIGROUP COMMERCIAL MO P8 AAB	3.268% 09/15/2050 DD 09/01/17	29,197.46	29,316.45	FIXED INCOME SECURITIES	
03/31/2026	CITIGROUP COMMERCIAL MOR C2 A4	2.832% 08/10/2049 DD 08/01/16	2,292,497.17	2,300,000.00	FIXED INCOME SECURITIES	
03/31/2026	CITIGROUP COMMERCIAL MOR P4 A4	2.902% 07/10/2049 DD 07/01/16	3,565,731.47	3,571,000.00	FIXED INCOME SECURITIES	
03/31/2026	CITIGROUP COMMERCIAL MOR P4 XA	VAR RT 07/10/2049 DD 07/01/16	2,796.21	1,757,070.64	FIXED INCOME SECURITIES	
03/31/2026	CITIGROUP COMMERCIAL MOR P5 XA	VAR RT 10/10/2049 DD 10/01/16	5,338.64	2,956,682.06	FIXED INCOME SECURITIES	
03/31/2026	CITIGROUP INC		84,156,344.14	742,054.00	EQUITY	
03/31/2026	CITIGROUP INC	6.625% 06/15/2032 DD 06/06/02	19,912,459.04	18,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CITIGROUP INC	6.125% 08/25/2036 DD 08/25/06	2,950,834.18	2,819,000.00	FIXED INCOME SECURITIES	
03/31/2026	CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	12,626,250.78	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CITIGROUP INC	5.875% 01/30/2042 DD 01/26/12	5,110,938.11	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CITIGROUP INC	3.400% 05/01/2026 DD 05/02/16	3,041,747.63	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	4,299,017.71	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CITIGROUP INC	4.125% 07/25/2028 DD 07/25/16	2,997,490.17	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CITIGROUP INC	3.200% 10/21/2026 DD 10/21/16	13,113,271.11	13,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CITIGROUP INC	4.650% 07/23/2048 DD 07/23/18	8,551,582.83	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CITIGROUP INC	VAR RT 04/24/2048 DD 04/25/17	2,485,801.82	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CITIGROUP INC	VAR RT 04/23/2029 DD 04/23/18	3,031,585.03	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CITIGROUP INC	VAR RT 01/29/2031 DD 01/29/20	2,796,838.69	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CITIGROUP INC	VAR RT 03/31/2031 DD 03/31/20	9,886,917.86	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CITIGROUP INC	VAR RT 06/03/2031 DD 06/03/20	9,251,105.94	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CITIGROUP INC	VAR RT 03/17/2033 DD 03/17/22	9,395,259.94	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CITIGROUP INC	VAR RT 05/24/2033 DD 05/24/22	5,063,970.74	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CITIGROUP INC	VAR RT 11/17/2033 DD 11/17/22	5,460,634.42	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CITIGROUP INC	VAR RT 02/13/2035 DD 02/13/24	5,104,535.42	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CITIGROUP INC	VAR RT 06/11/2035 DD 06/11/24	5,152,780.11	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CITIGROUP INC	VAR RT 01/24/2036 DD 01/24/25	5,160,662.69	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CITIGROUP INC	VAR RT 09/11/2036 DD 09/11/25	6,959,166.65	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CITIGROUP INC	VAR RT 01/25/2033 DD 01/25/22	9,099,416.20	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CITIGROUP INC	VAR RT 05/25/2034 DD 05/25/23	5,283,637.05	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CITIGROUP INC	VAR RT 09/19/2039 DD 09/19/24	2,935,984.43	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CITIGROUP INC	VAR RT 03/04/2056 DD 03/04/25	9,646,343.30	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CITIGROUP MORTGAG AMC1 A1 144A	VAR RT 09/25/2036 DD 09/28/06	817,887.79	832,919.81	FIXED INCOME SECURITIES	
03/31/2026	CITIMORTGAGE ALTERNATIV A3 1A1	VAR RT 03/25/2037 DD 03/01/07	1,852,183.13	2,078,976.85	FIXED INCOME SECURITIES	
03/31/2026	CITIZEN WATCH CO LTD		479,778.93	45,200.00	EQUITY	
03/31/2026	CITIZENS FINANCIAL GROUP INC		11,020,087.20	183,760.00	EQUITY	
03/31/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 04/25/2035 DD 04/25/24	2,201,114.70	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 07/23/2032 DD 07/23/24	2,077,415.49	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CITY DEVELOPMENTS LTD		1,083,721.27	170,300.00	EQUITY	
03/31/2026	CK ASSET HOLDINGS LTD	HK/01113	8,075,181.78	1,424,000.00	EQUITY	
03/31/2026	CK ASSET HOLDINGS LTD	HK/01113	7,344,219.05	1,295,100.00	EQUITY	
03/31/2026	CK HUTCHISON HOLDINGS LTD	HK/00001	70,764,832.73	9,308,900.00	EQUITY	
03/31/2026	CK HUTCHISON INTERNATIONA 144A	3.375% 09/06/2049 DD 09/06/19	2,880,723.88	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CK HUTCHISON INTERNATIONA 144A	2.500% 05/08/2030 DD 05/08/20	1,874,052.77	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CK HUTCHISON INTERNATIONA 144A	3.375% 05/08/2050 DD 05/08/20	1,451,880.46	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CK HUTCHISON INTERNATIONA 144A	4.875% 04/21/2033 DD 04/21/23	2,050,872.59	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	CK HUTCHISON INTERNATIONA 144A	5.500% 04/26/2034 DD 04/26/24	3,172,826.69	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CK HUTCHISON INTERNATIONA 144A	4.750% 09/13/2034 DD 09/13/24	9,864,278.20	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CKD CORP		330,153.67	12,200.00	EQUITY	
03/31/2026	CLAL BIOTECHNOLOGY INDUSTRIES		0.06	0.57	EQUITY	
03/31/2026	CLAL INSURANCE ENTERPRISES HOL		1,444,283.14	20,542.00	EQUITY	
03/31/2026	CLARIANE SE		97,679.91	23,787.00	EQUITY	
03/31/2026	CLARIANT AG		445,830.19	46,345.00	EQUITY	
03/31/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 02/15/2030 DD 01/28/25	1,019,873.25	990,000.00	FIXED INCOME SECURITIES	
03/31/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 09/15/2032 DD 09/10/25	591,435.00	585,000.00	FIXED INCOME SECURITIES	
03/31/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 05/15/2028 DD 05/04/23	196,693.89	190,000.00	FIXED INCOME SECURITIES	
03/31/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 02/15/2030 DD 01/28/25	469,161.88	455,000.00	FIXED INCOME SECURITIES	
03/31/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 09/15/2032 DD 09/10/25	267,915.00	265,000.00	FIXED INCOME SECURITIES	
03/31/2026	CLARITY PHARMACEUTICALS LTD		83,948.81	39,539.00	EQUITY	
03/31/2026	CLARIVATE ANALYTICS COV-LT TLB		372,434.63	432,746.51	FIXED INCOME SECURITIES	
03/31/2026	CLARIVATE PLC		397,640.10	157,170.00	EQUITY	
03/31/2026	CLARKSON PLC		391,257.76	6,436.00	EQUITY	
03/31/2026	CLAS OHLSON AB		326,320.89	8,352.00	EQUITY	
03/31/2026	CLEAN HARBORS INC		6,218,026.78	21,686.00	EQUITY	
03/31/2026	CLEANAWAY WASTE MANAGEMENT LTD		1,126,378.91	713,954.00	EQUITY	
03/31/2026	CLEANSPARK INC		733,808.79	86,229.00	EQUITY	
03/31/2026	CLEAR CHANNEL 12/24 TL	0.000% 05/01/2029 DD 12/20/24	168,830.64	193,260.73	FIXED INCOME SECURITIES	
03/31/2026	CLEAR CHANNEL 3/24 TLB	0.000% 08/21/2028 DD 02/27/24	285,356.25	285,000.00	FIXED INCOME SECURITIES	
03/31/2026	CLEAR CHANNEL OUTDOOR HOL 144A	7.500% 06/01/2029 DD 06/01/21	226,393.86	220,000.00	FIXED INCOME SECURITIES	
03/31/2026	CLEAR CHANNEL OUTDOOR HOL 144A	7.125% 02/15/2031 DD 08/04/25	380,360.94	360,000.00	FIXED INCOME SECURITIES	
03/31/2026	CLEARWAY ENERGY INC		1,208,355.33	30,849.00	EQUITY	
03/31/2026	CLEARWAY ENERGY INC		1,398,999.03	35,607.00	EQUITY	
03/31/2026	CLEARWAY ENERGY INC		13,451.08	401.00	EQUITY	
03/31/2026	CLECO POWER LLC	6.000% 12/01/2040 DD 11/15/10	2,089,498.20	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CLEVELAND ELECTRIC ILLUMI 144A	4.550% 11/15/2030 DD 11/02/18	2,009,239.08	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CLEVELAND-CLIFFS INC		2,027,163.45	239,901.00	EQUITY	
03/31/2026	CLEVELAND-CLIFFS INC 144A	6.875% 11/01/2029 DD 10/22/24	328,497.33	320,000.00	FIXED INCOME SECURITIES	
03/31/2026	CLEVELAND-CLIFFS INC 144A	6.875% 11/01/2029 DD 10/22/24	143,997.90	140,000.00	FIXED INCOME SECURITIES	
03/31/2026	CLOETTA AB		212,678.92	38,191.00	EQUITY	
03/31/2026	CLOROX CO/THE		5,404,511.76	52,152.00	EQUITY	
03/31/2026	CLOROX CO/THE	3.900% 05/15/2028 DD 05/09/18	2,017,253.73	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CLOROX CO/THE	1.800% 05/15/2030 DD 05/08/20	1,803,382.08	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CLOUD CAPITAL HOLDC 1A A2 144A	5.781% 11/22/2049 DD 11/27/24	2,003,063.90	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CLOUD SOFTWARE GROUP INC 144A	9.000% 09/30/2029 DD 04/10/23	288,132.75	300,000.00	FIXED INCOME SECURITIES	
03/31/2026	CLOUD SOFTWARE GROUP INC 144A	6.625% 08/15/2033 DD 08/14/25	164,603.31	185,000.00	FIXED INCOME SECURITIES	
03/31/2026	CLOUD SOFTWARE GROUP INC 144A	6.500% 03/31/2029 DD 09/30/22	292,773.27	300,000.00	FIXED INCOME SECURITIES	
03/31/2026	CLOUD SOFTWARE GROUP INC 144A	9.000% 09/30/2029 DD 04/10/23	130,264.69	135,000.00	FIXED INCOME SECURITIES	
03/31/2026	CLOUD SOFTWARE GROUP INC 144A	6.625% 08/15/2033 DD 08/14/25	76,290.90	85,000.00	FIXED INCOME SECURITIES	
03/31/2026	CLOUD SOFTWARE GROUP INC 144A	6.500% 03/31/2029 DD 09/30/22	126,824.14	130,000.00	FIXED INCOME SECURITIES	
03/31/2026	CLOUDFLARE INC		27,693,510.42	134,213.00	EQUITY	
03/31/2026	CLOVER CLO 2018-1 1A A1RR 144A	VAR RT 04/20/2037 DD 04/22/24	504,843.29	500,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	CLYDESDALE ACQUISITION HO 144A	6.750% 04/15/2032 DD 04/01/25	386,517.58	395,000.00	FIXED INCOME SECURITIES	
03/31/2026	CLYDESDALE ACQUISITION HO 144A	6.750% 04/15/2032 DD 04/01/25	219,885.44	225,000.00	FIXED INCOME SECURITIES	
03/31/2026	CMB TECH NV		282,379.95	22,363.00	EQUITY	
03/31/2026	CMC MARKETS PLC		97,108.45	21,438.00	EQUITY	
03/31/2026	CME GROUP INC		86,872,476.90	294,134.00	EQUITY	
03/31/2026	CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	1,972,693.73	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CME GROUP INC	4.150% 06/15/2048 DD 06/21/18	1,663,167.95	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CME GROUP INC	2.650% 03/15/2032 DD 03/08/22	1,813,166.92	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CMS ENERGY CORP		10,051,730.28	129,566.00	EQUITY	
03/31/2026	CMS ENERGY CORP	VAR RT 06/01/2050 DD 05/28/20	2,956,986.40	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CNA FINANCIAL CORP		416,218.88	9,064.00	EQUITY	
03/31/2026	CNA FINANCIAL CORP	2.050% 08/15/2030 DD 08/14/20	1,784,459.77	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CNA FINANCIAL CORP	5.500% 06/15/2033 DD 05/22/23	2,060,467.77	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CNA FINANCIAL CORP	5.125% 02/15/2034 DD 02/09/24	1,982,018.10	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CNH INDUSTRIAL NV		4,133,338.00	375,758.00	EQUITY	
03/31/2026	CNOOC FINANCE 2011 LTD 144A	5.750% 01/26/2041 DD 01/26/11	3,259,998.97	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CNOOC FINANCE 2013 LTD	2.875% 09/30/2029 DD 09/30/19	9,564,073.51	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CNOOC FINANCE 2013 LTD	3.300% 09/30/2049 DD 09/30/19	1,512,770.13	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CNX MIDSTREAM PARTNERS LP 144A	4.750% 04/15/2030 DD 09/22/21	520,204.09	535,000.00	FIXED INCOME SECURITIES	
03/31/2026	CNX MIDSTREAM PARTNERS LP 144A	4.750% 04/15/2030 DD 09/22/21	179,939.21	185,000.00	FIXED INCOME SECURITIES	
03/31/2026	CNX RESOURCES CORP 144A	5.875% 03/01/2034 DD 02/26/26	274,284.82	280,000.00	FIXED INCOME SECURITIES	
03/31/2026	CNX RESOURCES CORP 144A	5.875% 03/01/2034 DD 02/26/26	117,550.61	120,000.00	FIXED INCOME SECURITIES	
03/31/2026	COATS GROUP PLC		2,912,354.61	2,753,746.00	EQUITY	
03/31/2026	COCA-COLA BOTTLERS JAPAN HOLDI		617,763.51	27,300.00	EQUITY	
03/31/2026	COCA-COLA CO/THE		127,497,903.96	1,664,948.00	EQUITY	
03/31/2026	COCA-COLA CO/THE	4.200% 03/25/2050 DD 03/25/20	2,466,153.60	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COCA-COLA CO/THE	2.500% 06/01/2040 DD 05/01/20	2,217,371.20	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	1,765,891.86	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COCA-COLA CO/THE	1.000% 03/15/2028 DD 09/18/20	2,835,993.73	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COCA-COLA CO/THE	1.375% 03/15/2031 DD 09/18/20	2,617,928.55	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COCA-COLA CO/THE	1.500% 03/05/2028 DD 03/05/21	4,782,355.27	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COCA-COLA CO/THE	2.000% 03/05/2031 DD 03/05/21	7,199,446.76	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COCA-COLA CO/THE	3.000% 03/05/2051 DD 03/05/21	3,279,281.73	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COCA-COLA CO/THE	2.250% 01/05/2032 DD 05/05/21	2,701,787.43	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COCA-COLA CO/THE	2.875% 05/05/2041 DD 05/05/21	7,661,237.92	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COCA-COLA CO/THE	5.000% 05/13/2034 DD 05/13/24	3,147,717.53	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COCA-COLA CO/THE	5.300% 05/13/2054 DD 05/13/24	2,936,296.94	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COCA-COLA CO/THE	5.400% 05/13/2064 DD 05/13/24	5,831,236.98	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COCA-COLA CO/THE	4.650% 08/14/2034 DD 08/14/24	6,075,824.84	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COCA-COLA CO/THE	5.200% 01/14/2055 DD 08/14/24	2,874,221.17	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COCA-COLA CONSOLIDATED INC		4,650,653.70	24,255.00	EQUITY	
03/31/2026	COCA-COLA EUROPACIFIC PARTNERS		3,793,206.01	41,620.00	EQUITY	
03/31/2026	COCA-COLA EUROPACIFIC PARTNERS		1,164,837.49	12,847.00	EQUITY	
03/31/2026	COCA-COLA FEMSA SAB DE CV	2.750% 01/22/2030 DD 01/22/20	1,277,850.55	1,355,000.00	FIXED INCOME SECURITIES	
03/31/2026	COCA-COLA FEMSA SAB DE CV	1.850% 09/01/2032 DD 09/01/20	1,671,607.93	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	COCA-COLA HBC AG		2,988,517.11	53,374.00	EQUITY	
03/31/2026	COCHLEAR LTD		37,094,320.19	317,288.00	EQUITY	
03/31/2026	COCOA FUTURE (NYB)	EXP MAY 26	(193,646.43)	33.00	FUTURES CONTRACTS	
03/31/2026	COCOA FUTURE - IC (ICE)	EXP MAY 26	(163,031.19)	38.00	FUTURES CONTRACTS	
03/31/2026	CODAN LTD		523,109.89	24,433.00	EQUITY	
03/31/2026	COFACE SA		7,948,005.57	462,340.00	EQUITY	
03/31/2026	COFF ROBUSTA 10TN FUTURE (ICE)	EXP MAY 26	(17,374.55)	6.00	FUTURES CONTRACTS	
03/31/2026	COFFEE 'C' FUTURE (NYB)	EXP MAY 26	(64,626.46)	6.00	FUTURES CONTRACTS	
03/31/2026	COFFEE 'C' FUTURE (NYB)	EXP JUL 26	(54,931.54)	4.00	FUTURES CONTRACTS	
03/31/2026	COFFEE 'C' FUTURE (NYB)	EXP DEC 26	(112,571.34)	27.00	FUTURES CONTRACTS	
03/31/2026	COFFEE STAIN GROUP AB		56,307.73	31,288.00	EQUITY	
03/31/2026	COGNEX CORP		3,518,902.71	71,829.00	EQUITY	
03/31/2026	COGNIZANT TECHNOLOGY SOLUTIONS		18,162,667.50	296,050.00	EQUITY	
03/31/2026	COHERENT CORP		17,835,020.91	74,871.00	EQUITY	
03/31/2026	COHORT PLC		120,227.73	7,510.00	EQUITY	
03/31/2026	COINBASE GLOBAL INC		16,658,492.44	95,404.00	EQUITY	
03/31/2026	COLES GROUP LTD		6,692,438.32	444,964.00	EQUITY	
03/31/2026	COLGATE-PALMOLIVE CO		29,335,228.47	344,189.00	EQUITY	
03/31/2026	COLGATE-PALMOLIVE CO	3.250% 08/15/2032 DD 08/09/22	2,828,321.96	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COLGATE-PALMOLIVE CO	4.600% 03/01/2033 DD 03/01/23	3,041,979.40	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COLGATE-PALMOLIVE CO	4.000% 08/15/2045 DD 08/07/15	2,525,589.75	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COLGATE-PALMOLIVE CO	3.700% 08/01/2047 DD 07/28/17	1,559,486.57	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COLLINS FOODS LTD		150,241.38	25,070.00	EQUITY	
03/31/2026	COLOMBIA GOVERNMENT INTERNATIO	4.125% 05/15/2051 DD 06/04/20	622,583.33	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COLONIAL PIPELINE 6/25 TLB	0.000% 07/30/2032 DD 06/05/25	1,172,082.85	1,177,050.00	FIXED INCOME SECURITIES	
03/31/2026	COLONIAL PIPELINE CO 144A	6.375% 08/01/2037 DD 08/10/07	3,109,189.56	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COLONIAL PIPELINE CO 144A	4.200% 04/15/2043 DD 04/10/13	1,594,604.47	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COLONIAL SFL SOCIMI SA		395,847.37	67,563.00	EQUITY	
03/31/2026	COLOPLAST A/S		44,371,101.57	659,405.00	EQUITY	
03/31/2026	COLOWIDE CO LTD		213,874.78	18,700.00	EQUITY	
03/31/2026	COLRUYT GROUP N.V		523,902.16	12,533.00	EQUITY	
03/31/2026	COLT 2025-7 MORTGAGE 7 M1 144A	VAR RT 06/25/2070 DD 07/01/25	703,274.79	700,000.00	FIXED INCOME SECURITIES	
03/31/2026	COLUMBIA BANKING SYSTEM INC		3,434,345.72	125,204.00	EQUITY	
03/31/2026	COLUMBIA PIPELINES OPERAT 144A	6.036% 11/15/2033 DD 08/08/23	2,152,935.87	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COLUMBIA PIPELINES OPERAT 144A	6.544% 11/15/2053 DD 08/08/23	1,073,757.44	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COLUMBIA PIPELINES OPERAT 144A	5.695% 10/01/2054 DD 09/09/24	2,922,494.07	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COLUMBIA SPORTSWEAR CO		596,168.37	10,877.00	EQUITY	
03/31/2026	COLUMBUS MCKINNON 1/26 TLB	0.000% 01/14/2031 DD 01/14/26	497,071.81	499,569.66	FIXED INCOME SECURITIES	
03/31/2026	COLUMBUS MCKINNON CORP/NY 144A	7.125% 02/01/2033 DD 01/30/26	644,375.55	640,000.00	FIXED INCOME SECURITIES	
03/31/2026	COLUMBUS MCKINNON CORP/NY 144A	7.125% 02/01/2033 DD 01/30/26	283,251.62	280,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMCAST CORP		50,404,941.18	1,755,658.00	EQUITY	
03/31/2026	COMCAST CORP	7.050% 03/15/2033 DD 03/14/03	10,135,683.75	9,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMCAST CORP	5.650% 06/15/2035 DD 06/09/05	3,151,420.62	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMCAST CORP	6.500% 11/15/2035 DD 11/14/05	3,346,927.61	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMCAST CORP	4.650% 07/15/2042 DD 07/02/12	4,366,391.73	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	COMCAST CORP	4.250% 01/15/2033 DD 01/14/13	4,876,699.41	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMCAST CORP	4.200% 08/15/2034 DD 08/12/14	2,839,749.20	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMCAST CORP	4.400% 08/15/2035 DD 05/27/15	2,846,159.50	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMCAST CORP	4.000% 08/15/2047 DD 08/07/17	4,479,625.57	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMCAST CORP	3.900% 03/01/2038 DD 02/08/18	4,310,275.35	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMCAST CORP	4.000% 03/01/2048 DD 02/08/18	3,697,632.77	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMCAST CORP	4.600% 10/15/2038 DD 10/05/18	2,806,986.78	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMCAST CORP	4.700% 10/15/2048 DD 10/05/18	5,043,667.33	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMCAST CORP	4.250% 10/15/2030 DD 10/05/18	10,088,450.92	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMCAST CORP	3.250% 11/01/2039 DD 11/05/19	1,571,117.47	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMCAST CORP	3.450% 02/01/2050 DD 11/05/19	1,984,186.50	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMCAST CORP	3.750% 04/01/2040 DD 03/27/20	3,317,808.92	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMCAST CORP	2.800% 01/15/2051 DD 05/28/20	1,155,923.08	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMCAST CORP	1.950% 01/15/2031 DD 05/28/20	10,695,251.96	12,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMCAST CORP	1.500% 02/15/2031 DD 08/25/20	2,605,623.62	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMCAST CORP	2.450% 08/15/2052 DD 08/25/20	1,047,827.77	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	9,160,631.00	15,524,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMCAST CORP	2.937% 11/01/2056 DD 05/01/22	1,527,614.54	2,698,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	2,147,708.12	3,963,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMCAST CORP	5.500% 11/15/2032 DD 11/07/22	13,771,185.45	13,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMCAST CORP	4.650% 02/15/2033 DD 02/09/23	2,988,035.18	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMCAST CORP	4.800% 05/15/2033 DD 05/09/23	5,063,079.87	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMCAST CORP	5.350% 05/15/2053 DD 05/09/23	4,521,855.01	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMCAST CORP	5.300% 06/01/2034 DD 05/22/24	2,065,545.91	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMCAST CORP	5.650% 06/01/2054 DD 05/22/24	6,582,075.66	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMCAST CORP	5.300% 05/15/2035 DD 05/08/25	10,381,706.12	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMCAST CORP	6.050% 05/15/2055 DD 05/08/25	5,061,586.78	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMCAST CORP	4.950% 05/15/2032 DD 05/08/25	3,083,798.91	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMCAST CORP 144A	5.168% 01/15/2037 DD 10/02/25	1,984,076.16	2,015,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMET HOLDING AG		505,136.46	1,642.00	EQUITY	
03/31/2026	COMETA ENERGIA SA DE CV REGS	6.375% 04/24/2035 DD 04/24/18	383,405.80	367,500.00	FIXED INCOME SECURITIES	
03/31/2026	COMFORIA RESIDENTIAL REIT INC		313,908.79	453.00	EQUITY	
03/31/2026	COMFORT SYSTEMS USA INC		20,537,298.07	14,893.00	EQUITY	
03/31/2026	COMFORTDELGRO CORP LTD		873,275.20	782,400.00	EQUITY	
03/31/2026	COMISION FEDERAL DE ELECT 144A	6.450% 01/24/2035 DD 09/24/24	201,823.59	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMISION FEDERAL DE ELECT 144A	6.450% 01/24/2035 DD 09/24/24	2,018,235.93	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMISION FEDERAL DE ELECT REGS	4.688% 05/15/2029 DD 02/15/22	199,851.62	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMM 2013-CCRE12 MORTG CR12 XA	VAR RT 10/10/2046 DD 11/01/13	137.67	497,692.94	FIXED INCOME SECURITIES	
03/31/2026	COMM 2014-CCRE16 MORTGA CR16 C	VAR RT 04/10/2047 DD 04/01/14	1,442,043.74	1,500,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMM 2016-COR1 MORTGA COR1 ASB	2.972% 10/10/2049 DD 10/01/16	219,779.07	219,746.95	FIXED INCOME SECURITIES	
03/31/2026	COMM 2016-DC2 MORTGAGE T DC2 B	VAR RT 02/10/2049 DD 03/01/16	2,667,195.73	2,661,023.30	FIXED INCOME SECURITIES	
03/31/2026	COMM 2018-COR3 MORTGA COR3 ASB	4.181% 05/10/2051 DD 05/01/18	162,349.28	161,977.53	FIXED INCOME SECURITIES	
03/31/2026	COMM 2018-HCLV MOR HCLV D 144A	VAR RT 009/15/2033 DD 09/27/18	302,815.57	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMMERCE BANCSHARES INC/MO		2,853,157.20	57,991.00	EQUITY	
03/31/2026	COMMERZBANK AG		6,922,762.13	195,138.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	COMMONSPIRIT HEALTH	3.910% 10/01/2050 DD 10/28/20	7,527,677.70	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMMONWEALTH BANK OF AUST 144A	3.743% 09/12/2039 DD 09/12/19	1,638,833.88	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMMONWEALTH BANK OF AUST 144A	2.688% 03/11/2031 DD 03/11/21	1,812,679.59	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMMONWEALTH BANK OF AUST 144A	3.784% 03/14/2032 DD 03/14/22	2,823,513.27	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMMONWEALTH BANK OF AUST 144A	5.837% 03/13/2034 DD 03/13/24	5,170,282.40	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMMONWEALTH BANK OF AUST 144A	2.625% 09/06/2026 DD 09/06/16	4,979,914.08	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMMONWEALTH BANK OF AUST 144A	3.900% 07/12/2047 DD 07/12/17	2,404,752.43	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMMONWEALTH BANK OF AUST 144A	3.900% 03/16/2028 DD 03/16/18	4,981,589.80	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMMONWEALTH BANK OF AUST 144A	VAR RT 03/14/2046 DD 03/14/25	5,006,840.43	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMMONWEALTH BANK OF AUSTRALIA		59,888,887.86	521,418.00	EQUITY	
03/31/2026	COMMONWEALTH EDISON CO	6.450% 01/15/2038 DD 01/16/08	3,334,400.60	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMMONWEALTH EDISON CO	3.700% 03/01/2045 DD 03/02/15	2,296,287.28	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMMONWEALTH EDISON CO	4.350% 11/15/2045 DD 11/19/15	3,693,428.08	4,375,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMMONWEALTH EDISON CO	3.750% 08/15/2047 DD 08/23/17	1,502,627.43	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMMONWEALTH EDISON CO	4.000% 03/01/2049 DD 02/19/19	5,371,577.56	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMMONWEALTH EDISON CO	3.200% 11/15/2049 DD 11/12/19	1,344,439.98	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMMONWEALTH EDISON CO	2.200% 03/01/2030 DD 02/25/20	1,841,224.65	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMMONWEALTH EDISON CO	3.850% 03/15/2052 DD 03/15/22	1,477,830.70	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMMONWEALTH EDISON CO	3.150% 03/15/2032 DD 03/15/22	1,850,840.38	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMMONWEALTH EDISON CO	4.900% 02/01/2033 DD 01/10/23	3,050,323.43	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMMONWEALTH EDISON CO	5.300% 02/01/2053 DD 01/10/23	2,808,474.16	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMMONWEALTH EDISON CO	5.950% 06/01/2055 DD 05/19/25	3,100,274.98	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMPASS GROUP PLC		70,979,941.10	2,581,568.00	EQUITY	
03/31/2026	COMPASS POWER 5/25 TLB	0.000% 04/14/2029 DD 05/27/25	297,650.15	296,275.43	FIXED INCOME SECURITIES	
03/31/2026	COMPOSECURE 1/26 TL	0.000% 01/01/2031 DD 01/01/26	462,967.95	465,000.00	FIXED INCOME SECURITIES	
03/31/2026	COMPUTACENTER PLC		5,222,545.99	132,454.00	EQUITY	
03/31/2026	COMPUTERSHARE LTD		7,090,187.53	365,000.00	EQUITY	
03/31/2026	COMSYS HOLDINGS CORP		1,220,036.01	38,500.00	EQUITY	
03/31/2026	CONAGRA BRANDS INC		3,202,902.84	203,747.00	EQUITY	
03/31/2026	CONAGRA BRANDS INC	5.300% 11/01/2038 DD 10/22/18	1,904,111.85	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONAGRA BRANDS INC	5.400% 11/01/2048 DD 10/22/18	1,744,654.14	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONCENTRIX CORP		512,015.04	18,714.00	EQUITY	
03/31/2026	CONDUIT HOLDINGS LTD		199,704.47	35,003.00	EQUITY	
03/31/2026	CONMED CORP		7,132,642.40	201,715.00	EQUITY	
03/31/2026	CONNECTICUT AVENU R02 1M2 144A	VAR RT 01/25/2043 DD 02/10/23	5,171,116.63	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONNECTICUT AVENU R03 2M1 144A	VAR RT 03/25/2045 DD 04/22/25	11,553,262.77	11,513,900.80	FIXED INCOME SECURITIES	
03/31/2026	CONNECTICUT AVENU R03 2M2 144A	VAR RT 03/25/2044 DD 04/17/24	2,005,302.41	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONNECTICUT AVENU R04 1A1 144A	VAR RT 05/25/2045 DD 06/11/25	14,504,327.31	14,487,990.94	FIXED INCOME SECURITIES	
03/31/2026	CONNECTICUT AVENU R04 1M2 144A	VAR RT 05/25/2045 DD 06/11/25	10,041,379.03	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONNECTICUT AVENU R06 1M1 144A	VAR RT 07/25/2043 DD 07/26/23	905,602.81	903,252.01	FIXED INCOME SECURITIES	
03/31/2026	CONNECTICUT LIGHT AND POWER CO	4.300% 04/15/2044 DD 04/24/14	1,702,923.60	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONNECTICUT LIGHT AND POWER CO	4.150% 06/01/2045 DD 05/20/15	1,650,817.31	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONNECTICUT LIGHT AND POWER CO	4.000% 04/01/2048 DD 03/28/18	2,388,537.45	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONNECTICUT LIGHT AND POWER CO	5.250% 01/15/2053 DD 01/10/23	2,812,646.56	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONNECTICUT LIGHT AND POWER CO	4.900% 07/01/2033 DD 07/06/23	2,028,270.12	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	CONOCO FUNDING CO	7.250% 10/15/2031 DD 10/11/01	11,574,104.16	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONOCOPHILLIPS		87,670,572.00	664,171.00	EQUITY	
03/31/2026	CONOCOPHILLIPS	5.900% 10/15/2032 DD 10/09/02	9,914,448.56	9,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONOCOPHILLIPS CO	3.758% 03/15/2042 DD 09/15/22	12,099,187.83	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONOCOPHILLIPS CO	5.300% 05/15/2053 DD 05/23/23	2,836,279.60	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONOCOPHILLIPS CO	5.050% 09/15/2033 DD 08/17/23	2,035,638.71	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONOCOPHILLIPS CO	5.550% 03/15/2054 DD 08/17/23	1,921,240.09	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONOCOPHILLIPS CO	5.700% 09/15/2063 DD 08/17/23	1,929,871.81	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONOCOPHILLIPS CO	5.000% 01/15/2035 DD 12/05/24	2,028,160.95	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONOCOPHILLIPS CO	5.500% 01/15/2055 DD 12/05/24	1,933,818.00	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONOCOPHILLIPS CO	6.800% 03/15/2032 DD 03/15/25	2,192,619.98	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONOCOPHILLIPS CO	6.600% 10/01/2037 DD 04/01/25	3,442,285.89	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSOLIDATED EDISON CO OF NEW	5.300% 03/01/2035 DD 03/10/05	5,091,402.88	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSOLIDATED EDISON CO OF NEW	5.850% 03/15/2036 DD 03/09/06	3,173,031.36	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSOLIDATED EDISON CO OF NEW	6.200% 06/15/2036 DD 06/15/06	3,264,935.81	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSOLIDATED EDISON CO OF NEW	5.700% 12/01/2036 DD 12/01/06	2,087,223.84	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSOLIDATED EDISON CO OF NEW	6.300% 08/15/2037 DD 08/28/07	3,278,114.82	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSOLIDATED EDISON CO OF NEW	5.500% 12/01/2039 DD 12/04/09	2,038,852.55	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	1,689,897.21	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSOLIDATED EDISON CO OF NEW	4.500% 12/01/2045 DD 11/17/15	4,285,580.80	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSOLIDATED EDISON CO OF NEW	2.900% 12/01/2026 DD 11/16/16	2,253,621.75	2,250,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSOLIDATED EDISON CO OF NEW	3.875% 06/15/2047 DD 06/08/17	1,546,116.82	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSOLIDATED EDISON CO OF NEW	4.500% 05/15/2058 DD 05/10/18	1,627,622.52	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSOLIDATED EDISON CO OF NEW	4.000% 12/01/2028 DD 11/30/18	3,019,787.80	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSOLIDATED EDISON CO OF NEW	4.650% 12/01/2048 DD 11/30/18	1,732,139.96	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSOLIDATED EDISON CO OF NEW	4.125% 05/15/2049 DD 05/09/19	2,381,775.88	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSOLIDATED EDISON CO OF NEW	3.700% 11/15/2059 DD 11/08/19	1,385,029.70	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSOLIDATED EDISON CO OF NEW	3.350% 04/01/2030 DD 03/31/20	2,927,972.91	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSOLIDATED EDISON CO OF NEW	3.950% 04/01/2050 DD 03/31/20	3,935,264.55	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSOLIDATED EDISON CO OF NEW	3.200% 12/01/2051 DD 12/02/21	1,325,922.21	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSOLIDATED EDISON CO OF NEW	6.150% 11/15/2052 DD 11/14/22	3,190,683.04	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSOLIDATED EDISON CO OF NEW	5.200% 03/01/2033 DD 02/23/23	2,063,913.33	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSOLIDATED EDISON CO OF NEW	5.900% 11/15/2053 DD 11/22/23	3,061,140.00	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSOLIDATED EDISON CO OF NEW	5.375% 05/15/2034 DD 05/09/24	2,087,085.93	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSOLIDATED EDISON CO OF NEW	5.700% 05/15/2054 DD 05/09/24	2,002,504.85	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSOLIDATED EDISON CO OF NEW	5.500% 03/15/2055 DD 11/18/24	2,858,198.05	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSOLIDATED EDISON CO OF NEW	5.750% 11/15/2055 DD 11/19/25	3,024,279.76	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSOLIDATED EDISON INC		17,465,598.06	154,317.00	EQUITY	
03/31/2026	CONSTELLATION BRANDS INC		9,124,200.00	60,828.00	EQUITY	
03/31/2026	CONSTELLATION BRANDS INC	4.650% 11/15/2028 DD 10/29/18	2,043,810.03	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSTELLATION BRANDS INC	5.250% 11/15/2048 DD 10/29/18	1,837,147.87	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSTELLATION BRANDS INC	2.875% 05/01/2030 DD 04/27/20	1,895,440.33	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSTELLATION BRANDS INC	3.750% 05/01/2050 DD 04/27/20	1,472,432.10	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSTELLATION BRANDS INC	4.750% 05/09/2032 DD 05/09/22	2,022,325.64	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSTELLATION BRANDS INC	4.950% 11/01/2035 DD 10/17/25	1,975,754.34	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	CONSTELLATION ENERGY CORP		37,298,305.50	133,566.00	EQUITY	
03/31/2026	CONSTELLATION SOFTWARE INC		1,997,709.08	1,141.00	EQUITY	
03/31/2026	CONSTELLATION SOFTWARE INC	WT 31-MAR-2040	0.00	871.00	EQUITY	
03/31/2026	CONSTRUCCIONES Y AUXILIAR DE F		277,419.11	4,137.00	EQUITY	
03/31/2026	CONSTRUCTION PARTNERS 10/24 CO	0.000% 10/29/2031 DD 10/21/24	409,173.19	409,812.50	FIXED INCOME SECURITIES	
03/31/2026	CONSUMERS ENERGY CO	4.100% 11/15/2045 DD 11/06/15	1,596,913.48	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSUMERS ENERGY CO	3.950% 07/15/2047 DD 02/22/17	1,575,028.96	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSUMERS ENERGY CO	4.050% 05/15/2048 DD 05/14/18	1,600,414.84	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSUMERS ENERGY CO	4.350% 04/15/2049 DD 11/13/18	1,674,383.95	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSUMERS ENERGY CO	3.750% 02/15/2050 DD 05/28/19	1,482,258.85	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSUMERS ENERGY CO	3.100% 08/15/2050 DD 09/03/19	1,308,290.16	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSUMERS ENERGY CO	3.500% 08/01/2051 DD 03/26/20	1,428,251.69	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSUMERS ENERGY CO	3.600% 08/15/2032 DD 08/11/22	2,834,964.45	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSUMERS ENERGY CO	4.200% 09/01/2052 DD 08/11/22	2,381,177.64	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONSUMERS ENERGY CO	4.625% 05/15/2033 DD 02/23/23	5,038,926.86	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CONTACT ENERGY LTD		1,028,189.35	194,856.00	EQUITY	
03/31/2026	CONTEMPORARY AMPEREX TECHNOLOG	CN/300750	75,191,550.65	1,293,100.00	EQUITY	
03/31/2026	CONTINENTAL AG		8,709,008.78	126,822.00	EQUITY	
03/31/2026	CONTRA CYBERARK SOFTWA		0.00	24,435.00	EQUITY	
03/31/2026	CONTRA WALGREENS BOOTSDAP	RTS	0.00	328,554.00	EQUITY	
03/31/2026	CONTROLADORA VUELA CIA DE AVIA	ADR	5,400,316.00	745,900.00	EQUITY	
03/31/2026	CONVATEC GROUP PLC		1,225,726.68	431,521.00	EQUITY	
03/31/2026	CONVERGINT 6/25 TL	0.000% 06/23/2030 DD 06/23/25	1,110,822.23	1,112,212.50	FIXED INCOME SECURITIES	
03/31/2026	CONVERGINT 7/25 2ND LIEN TL	0.000% 07/22/2033 DD 07/16/25	87,750.00	90,000.00	FIXED INCOME SECURITIES	
03/31/2026	COOPER COS INC/THE		5,975,183.50	83,569.00	EQUITY	
03/31/2026	COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	9,872,676.43	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COOPERATIEVE RABOBANK UA 144A	VAR RT 12/15/2027 DD 12/15/21	2,033,398.99	2,055,000.00	FIXED INCOME SECURITIES	
03/31/2026	COPART INC		12,569,022.00	378,585.00	EQUITY	
03/31/2026	COPELAND 6/24 TLB	0.000% 08/04/2031 DD 06/13/24	384,519.96	385,483.67	FIXED INCOME SECURITIES	
03/31/2026	COPPER FUTURE (CMX)	EXP MAY 26	(168,368.73)	22.00	FUTURES CONTRACTS	
03/31/2026	COPPER FUTURE (LME)	EXP JUN 26	(457,947.00)	23.00	FUTURES CONTRACTS	
03/31/2026	COPPER FUTURE (LME)	EXP DEC 26	(582,365.75)	23.00	FUTURES CONTRACTS	
03/31/2026	COPT DEFENSE PROPERTIES		20,410,539.36	660,108.00	EQUITY	
03/31/2026	COPT DEFENSE PROPERTIES		9,501,499.56	307,293.00	EQUITY	
03/31/2026	CORBION NV		247,430.02	11,447.00	EQUITY	
03/31/2026	CORCEPT THERAPEUTICS INC		1,621,832.54	40,234.00	EQUITY	
03/31/2026	CORE & MAIN INC		4,014,491.00	81,265.00	EQUITY	
03/31/2026	CORE LABORATORIES INC		9,781,014.50	582,550.00	EQUITY	
03/31/2026	CORE SCIENTIFIC INC		1,097,001.84	73,329.00	EQUITY	
03/31/2026	COREBRIDGE FINANCIAL INC		2,820,920.08	118,228.00	EQUITY	
03/31/2026	COREBRIDGE FINANCIAL INC	3.850% 04/05/2029 DD 04/05/23	1,990,111.96	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COREBRIDGE FINANCIAL INC	3.900% 04/05/2032 DD 04/05/23	3,827,449.83	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COREBRIDGE FINANCIAL INC	4.350% 04/05/2042 DD 04/05/23	1,686,191.39	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COREBRIDGE FINANCIAL INC	4.400% 04/05/2052 DD 04/05/23	1,600,951.08	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COREBRIDGE FINANCIAL INC	6.050% 09/15/2033 DD 03/15/24	3,144,116.79	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	CORELOGIC 6/21 COV-LITE TL	0.000% 06/02/2028 DD 03/22/21	349,987.48	366,717.12	FIXED INCOME SECURITIES	
03/31/2026	COREM PROPERTY GROUP AB		34,978.76	99,260.00	EQUITY	
03/31/2026	COREWEAVE INC 144A	9.250% 06/01/2030 DD 05/27/25	301,992.82	300,000.00	FIXED INCOME SECURITIES	
03/31/2026	COREWEAVE INC 144A	9.250% 06/01/2030 DD 05/27/25	140,348.99	140,000.00	FIXED INCOME SECURITIES	
03/31/2026	CORN FUTURE (CBT)	EXP MAY 26	427,563.65	453.00	FUTURES CONTRACTS	
03/31/2026	CORNELL UNIVERSITY	4.733% 06/15/2035 DD 11/24/25	3,015,067.67	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CORNERSTONE GENERATION 10/24 T	0.000% 10/28/2031 DD 10/15/24	568,167.74	568,571.43	FIXED INCOME SECURITIES	
03/31/2026	CORNING INC		45,448,924.29	334,257.00	EQUITY	
03/31/2026	CORNING INC	5.750% 08/15/2040 DD 08/10/10	2,037,051.34	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CORNING INC	5.350% 11/15/2048 DD 11/06/18	1,923,069.94	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CORNING INC	3.900% 11/15/2049 DD 11/19/19	1,531,193.51	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CORP INMOBILIARIA VESTA SAB DE	ADR	13,015,969.34	390,401.00	EQUITY	
03/31/2026	CORP NACIONAL DEL COBRE D 144A	4.500% 08/01/2047 DD 08/01/17	2,411,962.50	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CORP NACIONAL DEL COBRE D 144A	3.000% 09/30/2029 DD 09/30/19	9,385,760.33	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CORP NACIONAL DEL COBRE D 144A	3.700% 01/30/2050 DD 09/30/19	10,304,361.67	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CORP NACIONAL DEL COBRE D 144A	3.150% 01/14/2030 DD 01/14/20	2,833,856.10	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CORP NACIONAL DEL COBRE D 144A	6.300% 09/08/2053 DD 09/08/23	2,016,534.00	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CORP NACIONAL DEL COBRE D 144A	6.330% 01/13/2035 DD 01/13/25	2,111,830.00	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CORP NACIONAL DEL COBRE D 144A	6.780% 01/13/2055 DD 01/13/25	2,147,420.00	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CORP NACIONAL DEL COBRE D 144A	5.529% 01/30/2037 DD 01/30/26	4,954,692.92	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CORP NACIONAL DEL COBRE D REGS	3.000% 09/30/2029 DD 09/30/19	375,430.41	400,000.00	FIXED INCOME SECURITIES	
03/31/2026	CORPAY INC		8,466,063.06	29,094.00	EQUITY	
03/31/2026	CORPORATE TRAVEL MANAGEMENT LT		229,590.77	26,087.00	EQUITY	
03/31/2026	CORTEVA INC		41,071,474.40	490,640.00	EQUITY	
03/31/2026	CORTICEIRA AMORIM SGPS SA		59,171.66	7,913.00	EQUITY	
03/31/2026	COSAN OVERSEAS LTD REGS	8.250% 12/31/2049	814,583.33	850,000.00	FIXED INCOME SECURITIES	
03/31/2026	COSMO ENERGY HOLDINGS CO LTD		648,166.00	22,800.00	EQUITY	
03/31/2026	COSMO PHARMACEUTICALS NV		158,774.31	1,539.00	EQUITY	
03/31/2026	COSMOS PHARMACEUTICAL CORP		567,361.85	13,200.00	EQUITY	
03/31/2026	COSTAR GROUP INC		7,211,823.84	178,776.00	EQUITY	
03/31/2026	COSTCO WHOLESALE CORP		189,351,592.90	190,030.00	EQUITY	
03/31/2026	COSTCO WHOLESALE CORP	1.600% 04/20/2030 DD 04/20/20	2,736,122.90	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COSTCO WHOLESALE CORP	1.750% 04/20/2032 DD 04/20/20	2,616,332.22	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COTERRA ENERGY INC		16,349,306.68	465,262.00	EQUITY	
03/31/2026	COTIVITI 2/25 INCREMENTAL COV-	0.000% 02/13/2032 DD 02/07/25	109,393.35	119,100.00	FIXED INCOME SECURITIES	
03/31/2026	COTIVITI 5/24 TL	0.000% 05/01/2031 DD 02/14/24	726,525.81	790,234.52	FIXED INCOME SECURITIES	
03/31/2026	COTTON NO 2 FUTURE (NYB)	EXP MAY 26	295,470.46	103.00	FUTURES CONTRACTS	
03/31/2026	COTY INC		297,078.00	147,800.00	EQUITY	
03/31/2026	COUGAR JV SUBSIDIARY LLC 144A	8.000% 05/15/2032 DD 05/17/24	186,380.91	175,000.00	FIXED INCOME SECURITIES	
03/31/2026	COUGAR JV SUBSIDIARY LLC 144A	8.000% 05/15/2032 DD 05/17/24	111,702.34	105,000.00	FIXED INCOME SECURITIES	
03/31/2026	COUPANG INC		88,150,965.44	4,669,013.00	EQUITY	
03/31/2026	COUSINS PROPERTIES INC		6,127,077.90	271,470.00	EQUITY	
03/31/2026	COUSINS PROPERTIES INC		1,612,265.38	71,434.00	EQUITY	
03/31/2026	COVER CORP		81,458.29	9,700.00	EQUITY	
03/31/2026	COVIVIO SA/FRANCE		1,181,241.20	20,004.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	COX COMMUNICATIONS INC 144A	2.600% 06/15/2031 DD 06/02/21	1,786,314.55	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COX COMMUNICATIONS INC 144A	5.700% 06/15/2033 DD 06/20/23	3,024,721.54	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	COX COMMUNICATIONS INC 144A	5.800% 12/15/2053 DD 01/19/24	1,726,272.36	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CPI EUROPE AG		131,736.65	7,348.00	EQUITY	
03/31/2026	CPI HOLDCO/CREATIVE PLANNING 1	0.000% 05/17/2031 DD 10/15/25	560,626.48	564,925.56	FIXED INCOME SECURITIES	
03/31/2026	CPPIB/OHIO VALLEY MIDSTREAM 8/	0.000% 08/07/2031 DD 07/26/24	241,583.76	241,886.12	FIXED INCOME SECURITIES	
03/31/2026	CQP HOLDCO LP / BIP-V CHI 144A	5.500% 06/15/2031 DD 06/03/21	1,025,537.87	1,035,000.00	FIXED INCOME SECURITIES	
03/31/2026	CQP HOLDCO LP / BIP-V CHI 144A	5.500% 06/15/2031 DD 06/03/21	351,960.15	355,000.00	FIXED INCOME SECURITIES	
03/31/2026	CRANE CO		3,601,602.00	21,062.00	EQUITY	
03/31/2026	CRANE NXT CO		850,806.99	20,961.00	EQUITY	
03/31/2026	CRANEWARE PLC		118,391.21	6,675.00	EQUITY	
03/31/2026	CRANSWICK PLC		887,204.48	12,864.00	EQUITY	
03/31/2026	CRE LOGISTICS REIT INC		376,786.71	377.00	EQUITY	
03/31/2026	CREADES AB		72,096.84	10,175.00	EQUITY	
03/31/2026	CREATE RESTAURANTS HOLDINGS IN		658,040.35	136,800.00	EQUITY	
03/31/2026	CREATE SD HOLDINGS CO LTD		342,777.66	16,500.00	EQUITY	
03/31/2026	CREATIVE ARTISTS 7/25 TL	0.000% 10/01/2031 DD 07/14/25	569,610.39	570,591.81	FIXED INCOME SECURITIES	
03/31/2026	CREATIVE MEDIA & COMMUNITY TRU		195.25	318.00	EQUITY	
03/31/2026	CREDICORP LTD		16,219,248.42	47,819.00	EQUITY	
03/31/2026	CREDIT ACCEPTANCE CORP		685,158.28	1,618.00	EQUITY	
03/31/2026	CREDIT AGRICOLE SA		5,124,662.66	279,204.00	EQUITY	
03/31/2026	CREDIT AGRICOLE SA/LONDON 144A	4.125% 01/10/2027 DD 01/10/17	3,023,665.23	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CREDIT CORP GROUP LTD		105,723.14	14,467.00	EQUITY	
03/31/2026	CREDIT SAISON CO LTD		1,182,288.76	45,400.00	EQUITY	
03/31/2026	CREDITO EMILIANO SPA		306,559.49	18,324.00	EQUITY	
03/31/2026	CRESCENT ENERGY FINANCE L 144A	7.875% 04/15/2032 DD 03/28/24	116,371.92	110,000.00	FIXED INCOME SECURITIES	
03/31/2026	CRESCENT ENERGY FINANCE L 144A	7.875% 04/15/2032 DD 03/28/24	52,898.48	50,000.00	FIXED INCOME SECURITIES	
03/31/2026	CREST NICHOLSON HOLDINGS PLC		1,857,226.85	1,372,688.00	EQUITY	
03/31/2026	CRH AMERICA FINANCE INC	5.000% 02/09/2036 DD 10/09/25	1,977,881.38	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CRH AMERICA FINANCE INC	5.600% 02/09/2056 DD 10/09/25	1,936,061.78	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CRH PLC		38,523,212.66	365,114.00	EQUITY	
03/31/2026	CROCS INC		1,789,081.00	21,550.00	EQUITY	
03/31/2026	CRODA INTERNATIONAL PLC		1,418,557.37	38,214.00	EQUITY	
03/31/2026	CROMWELL PROPERTY GROUP		114,131.54	414,016.00	EQUITY	
03/31/2026	CROSS 2025-H3 MORTG H3 A1 144A	VAR RT 04/25/2070 DD 04/01/25	5,539,752.27	5,468,322.85	FIXED INCOME SECURITIES	
03/31/2026	CROWDSTRIKE HOLDINGS INC		45,731,846.58	117,138.00	EQUITY	
03/31/2026	CROWN CASTLE INC		15,103,088.57	185,747.00	EQUITY	
03/31/2026	CROWN CASTLE INC	4.000% 11/15/2049 DD 08/15/19	1,477,467.68	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CROWN CASTLE INC	4.150% 07/01/2050 DD 04/03/20	1,518,342.46	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CROWN CASTLE INC	3.300% 07/01/2030 DD 04/03/20	1,890,416.68	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CROWN CASTLE INC	5.100% 05/01/2033 DD 04/26/23	2,014,220.82	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CROWN CITY CLO VI 6A D1 144A	VAR RT 07/15/2037 DD 06/28/24	1,015,141.29	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CROWN HOLDINGS INC		4,966,986.50	49,546.00	EQUITY	
03/31/2026	CSAIL 2016-C5 COMMERCIAL C5 C	VAR RT 11/15/2048 DD 02/01/16	65,434.24	66,520.53	FIXED INCOME SECURITIES	
03/31/2026	CSAIL 2018-C14 COMMERC C14 ASB	VAR RT 11/15/2051 DD 11/01/18	100,921.00	100,693.36	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	CSAIL 2018-CX11 COMME CX11 ASB	VAR RT 04/15/2051 DD 04/01/18	900,875.76	900,125.43	FIXED INCOME SECURITIES	
03/31/2026	CSAIL 2018-CX12 COMMER CX12 XA	VAR RT 08/15/2051 DD 08/01/18	386,845.70	35,848,173.21	FIXED INCOME SECURITIES	
03/31/2026	CSAIL 2020-C19 COMMERCI C19 XA	VAR RT 03/15/2053 DD 03/01/20	795,935.95	24,138,325.91	FIXED INCOME SECURITIES	
03/31/2026	CSG NV		1,279,887.52	47,593.00	EQUITY	
03/31/2026	CSL FINANCE PLC 144A	4.050% 04/27/2029 DD 04/27/22	3,012,893.40	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CSL FINANCE PLC 144A	4.250% 04/27/2032 DD 04/27/22	2,957,271.11	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CSL FINANCE PLC 144A	4.625% 04/27/2042 DD 04/27/22	2,706,815.41	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CSL FINANCE PLC 144A	4.750% 04/27/2052 DD 04/27/22	2,603,259.91	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CSL FINANCE PLC 144A	5.106% 04/03/2034 DD 04/03/24	2,066,659.63	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CSL FINANCE PLC 144A	5.417% 04/03/2054 DD 04/03/24	1,921,725.43	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CSL LTD		52,898,839.63	542,233.00	EQUITY	
03/31/2026	CSMC 2021-NQM7 NQM7 A3 144A	VAR RT 10/25/2066 DD 10/01/21	5,005,094.26	5,626,333.15	FIXED INCOME SECURITIES	
03/31/2026	CSMC SERIES 2014- 2R 30A2 144A	VAR RT 04/27/2037 DD 02/01/14	2,728,447.64	2,844,047.73	FIXED INCOME SECURITIES	
03/31/2026	CSN RESOURCES SA REGS	5.875% 04/08/2032 DD 02/08/22	513,066.11	800,000.00	FIXED INCOME SECURITIES	
03/31/2026	CSX CORP		32,990,119.85	803,657.00	EQUITY	
03/31/2026	CSX CORP	6.150% 05/01/2037 DD 04/25/07	3,322,362.57	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CSX CORP	6.220% 04/30/2040 DD 03/24/10	5,522,546.12	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CSX CORP	2.400% 02/15/2030 DD 09/12/19	1,865,185.65	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CSX CORP	3.350% 09/15/2049 DD 09/12/19	1,386,052.28	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CSX CORP	4.100% 11/15/2032 DD 07/28/22	1,966,966.44	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CSX CORP	5.200% 11/15/2033 DD 09/07/23	2,089,698.39	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CSX CORP	4.900% 03/15/2055 DD 09/18/24	2,657,664.14	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CSX CORP	5.050% 06/15/2035 DD 03/10/25	6,111,476.85	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CTS CORP		15,756,075.00	329,625.00	EQUITY	
03/31/2026	CTS EVENTIM AG & CO KGAA		1,083,084.29	18,929.00	EQUITY	
03/31/2026	CTT-CORREIOS DE PORTUGAL SA		109,462.05	15,755.00	EQUITY	
03/31/2026	CUBESMART		3,551,531.60	96,904.00	EQUITY	
03/31/2026	CUBESMART LP	2.500% 02/15/2032 DD 11/30/21	1,758,865.11	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CULLEN/FROST BANKERS INC		3,488,823.08	25,451.00	EQUITY	
03/31/2026	CULLIGAN 1/26 COV-LITE TLB	0.000% 07/31/2028 DD 01/26/26	1,509,658.66	1,514,155.70	FIXED INCOME SECURITIES	
03/31/2026	CUMMINS INC		63,329,258.16	117,708.00	EQUITY	
03/31/2026	CUMMINS INC	1.500% 09/01/2030 DD 08/24/20	2,661,258.21	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CUMMINS INC	5.150% 02/20/2034 DD 02/20/24	2,045,123.40	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CUMMINS INC	5.450% 02/20/2054 DD 02/20/24	1,943,093.79	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CURIUM 7/25 (USD) TLB	0.000% 07/31/2031 DD 07/24/25	163,428.71	163,838.31	FIXED INCOME SECURITIES	
03/31/2026	CURRYS PLC		372,257.83	227,105.00	EQUITY	
03/31/2026	CURTISS-WRIGHT CORP		10,725,969.12	15,742.00	EQUITY	
03/31/2026	CVC CAPITAL PARTNERS PLC		607,741.60	47,306.00	EQUITY	
03/31/2026	CVS GROUP PLC		228,900.84	15,526.00	EQUITY	
03/31/2026	CVS HEALTH CORP		38,510,674.02	536,211.00	EQUITY	
03/31/2026	CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	2,663,582.70	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CVS HEALTH CORP	2.875% 06/01/2026 DD 05/25/16	7,049,239.35	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	6,456,341.62	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	11,164,974.30	13,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CVS HEALTH CORP	3.250% 08/15/2029 DD 08/15/19	1,924,819.90	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	CVS HEALTH CORP	3.750% 04/01/2030 DD 03/31/20	2,955,092.94	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CVS HEALTH CORP	4.125% 04/01/2040 DD 03/31/20	1,089,718.84	1,274,000.00	FIXED INCOME SECURITIES	
03/31/2026	CVS HEALTH CORP	5.125% 02/21/2030 DD 02/21/23	3,059,153.05	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CVS HEALTH CORP	5.250% 02/21/2033 DD 02/21/23	10,172,594.23	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CVS HEALTH CORP	5.625% 02/21/2053 DD 02/21/23	2,767,620.24	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CVS HEALTH CORP	5.700% 06/01/2034 DD 05/09/24	2,093,387.42	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CVS HEALTH CORP	6.000% 06/01/2044 DD 05/09/24	2,009,039.10	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CVS HEALTH CORP	6.050% 06/01/2054 DD 05/09/24	2,970,861.74	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	CYBERAGENT INC		4,563,680.14	547,332.00	EQUITY	
03/31/2026	CYBOZU INC		77,955.87	6,000.00	EQUITY	
03/31/2026	CYPRUS POPULAR BANK PCL		11,230.82	161,112.00	EQUITY	
03/31/2026	CYXTERA 3/17 COV-LITE TLB	0.000% 01/16/2027 DD 02/20/17	64.63	64,627.64	FIXED INCOME SECURITIES	
03/31/2026	D'AMICO INTERNATIONAL SHIPPING		75,833.79	8,799.00	EQUITY	
03/31/2026	D'IETEREN GROUP		1,136,139.02	6,233.00	EQUITY	
03/31/2026	D/S NORDEN A/S		213,597.77	4,715.00	EQUITY	
03/31/2026	DAE AVIATION (STANDARD AERO) 1	0.000% 10/31/2031 DD 10/21/24	243,122.76	243,232.21	FIXED INCOME SECURITIES	
03/31/2026	DAE AVIATION (STANDARD AERO) 1	0.000% 10/31/2031 DD 10/21/24	92,476.16	92,517.79	FIXED INCOME SECURITIES	
03/31/2026	DAETWYLER HOLDING AG		273,910.77	1,561.00	EQUITY	
03/31/2026	DAI NIPPON PRINTING CO LTD		1,961,392.95	109,500.00	EQUITY	
03/31/2026	DAI-DAN CO LTD		296,872.66	17,700.00	EQUITY	
03/31/2026	DAICEL CORP		375,713.93	47,600.00	EQUITY	
03/31/2026	DAIDO STEEL CO LTD		356,167.77	30,800.00	EQUITY	
03/31/2026	DAIEI KANKYO CO LTD		6,129,073.66	249,400.00	EQUITY	
03/31/2026	DAIFUKU CO LTD		2,968,484.41	87,100.00	EQUITY	
03/31/2026	DAIHEN CORP		254,859.77	3,600.00	EQUITY	
03/31/2026	DAIICHI LIFE GROUP INC		16,402,524.07	1,799,796.00	EQUITY	
03/31/2026	DAIICHI SANKYO CO LTD		19,691,973.78	1,117,069.00	EQUITY	
03/31/2026	DAIICHIKOSHO CO LTD		165,972.41	15,300.00	EQUITY	
03/31/2026	DAIKIN INDUSTRIES LTD		59,035,007.62	498,500.00	EQUITY	
03/31/2026	DAIKOKUTENBUSSAN CO LTD		42,724.24	1,400.00	EQUITY	
03/31/2026	DAIMLER TRUCK FINANCE NOR 144A	2.375% 12/14/2028 DD 12/14/21	1,903,810.12	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DAIMLER TRUCK FINANCE NOR 144A	2.500% 12/14/2031 DD 12/14/21	1,776,149.73	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DAIMLER TRUCK FINANCE NOR 144A	5.500% 09/20/2033 DD 08/09/23	2,037,769.33	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DAIMLER TRUCK FINANCE NOR 144A	5.375% 01/18/2034 DD 01/18/24	3,040,862.57	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DAIMLER TRUCK FINANCE NOR 144A	5.000% 10/12/2032 DD 08/12/25	2,029,922.10	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DAIMLER TRUCK HOLDING AG		20,912,297.05	437,663.00	EQUITY	
03/31/2026	DAIO PAPER CORP		118,486.04	18,300.00	EQUITY	
03/31/2026	DAISEKI CO LTD		215,460.74	8,800.00	EQUITY	
03/31/2026	DAISHI HOKUETSU FINANCIAL GROU		895,119.42	75,100.00	EQUITY	
03/31/2026	DAITO TRUST CONSTRUCTION CO LT		8,883,464.51	375,875.00	EQUITY	
03/31/2026	DAIWA HOUSE INDUSTRY CO LTD		4,586,865.32	145,400.00	EQUITY	
03/31/2026	DAIWA HOUSE REIT INVESTMENT CO		833,490.43	1,035.00	EQUITY	
03/31/2026	DAIWA INDUSTRIES LTD		72,826.70	6,000.00	EQUITY	
03/31/2026	DAIWA OFFICE INVESTMENT CORP		232,619.89	113.00	EQUITY	
03/31/2026	DAIWA SECURITIES GROUP INC		3,401,961.59	366,900.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	DAIWA SECURITIES LIVING INVEST		282,659.73	414.00	EQUITY	
03/31/2026	DAIWABO HOLDINGS CO LTD		356,976.43	18,200.00	EQUITY	
03/31/2026	DAKTRONICS INC		12,007,316.75	614,185.00	EQUITY	
03/31/2026	DANAHER CORP		51,220,960.00	269,584.00	EQUITY	
03/31/2026	DANAHER CORP	4.375% 09/15/2045 DD 09/15/15	1,702,121.09	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DANAHER CORP	2.600% 10/01/2050 DD 10/06/20	3,663,677.52	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DANAHER CORP	2.800% 12/10/2051 DD 12/10/21	3,123,295.42	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DANAOS CORP 144A	6.875% 10/15/2032 DD 10/16/25	178,821.50	175,000.00	FIXED INCOME SECURITIES	
03/31/2026	DANEL ADIR YEOSHUA LTD		158,136.26	1,113.00	EQUITY	
03/31/2026	DANIELI & C OFFICINE MECCANICH		155,693.79	2,302.00	EQUITY	
03/31/2026	DANIELI & C OFFICINE MECCANICH		394,379.81	8,088.00	EQUITY	
03/31/2026	DANONE SA		13,446,297.70	169,034.00	EQUITY	
03/31/2026	DANONE SA 144A	2.947% 11/02/2026 DD 11/02/16	2,010,937.05	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DANSKE BANK A/S		8,579,365.53	178,164.00	EQUITY	
03/31/2026	DANYA CEBUS LTD		102,253.68	1,993.00	EQUITY	
03/31/2026	DARDEN RESTAURANTS INC		9,647,716.52	49,213.00	EQUITY	
03/31/2026	DARLING INGREDIENTS INC		36,300,692.75	586,915.00	EQUITY	
03/31/2026	DASSAULT AVIATION SA		1,711,658.54	4,654.00	EQUITY	
03/31/2026	DASSAULT SYSTEMES SE		34,132,125.54	1,715,312.00	EQUITY	
03/31/2026	DATA#3 LTD		133,982.23	29,417.00	EQUITY	
03/31/2026	DATABANK ISSUER 1A A2 144A	5.116% 02/25/2053 DD 02/28/23	2,850,565.46	2,865,000.00	FIXED INCOME SECURITIES	
03/31/2026	DATABANK ISSUER 1A A2 144A	5.300% 01/26/2054 DD 02/15/24	492,664.92	500,000.00	FIXED INCOME SECURITIES	
03/31/2026	DATABANK ISSUER 2A A2 144A	2.400% 10/25/2051 DD 10/27/21	1,725,734.50	1,750,000.00	FIXED INCOME SECURITIES	
03/31/2026	DATADOG INC		15,776,202.00	133,640.00	EQUITY	
03/31/2026	DATATEL/ELLUCIAN 11/24 2ND LIE	0.000% 11/15/2032 DD 11/12/24	23,854.25	25,000.00	FIXED INCOME SECURITIES	
03/31/2026	DAVIDE CAMPARI-MILANO NV		1,088,455.58	154,107.00	EQUITY	
03/31/2026	DAVITA INC		2,311,036.53	15,037.00	EQUITY	
03/31/2026	DAYFORCE 10/25 TLB	0.000% 10/07/2032 DD 09/25/25	1,081,704.40	1,145,000.00	FIXED INCOME SECURITIES	
03/31/2026	DBC 2025-DBC MORTGA DBC D 144A	VAR RT 11/15/2042 DD 10/29/25	1,159,088.41	1,160,000.00	FIXED INCOME SECURITIES	
03/31/2026	DBGS 2018-C1 MORTGAGE T C1 ASB	4.302% 10/15/2051 DD 10/01/18	1,448,205.89	1,444,921.01	FIXED INCOME SECURITIES	
03/31/2026	DBGS 2021-W52 MORTG W52 A 144A	VAR RT 10/15/2039 DD 11/18/21	1,699,671.94	1,700,000.00	FIXED INCOME SECURITIES	
03/31/2026	DBJPM 2016-C3 MORTGAGE T C3 A4	2.632% 08/10/2049 DD 08/01/16	118,904.00	118,891.82	FIXED INCOME SECURITIES	
03/31/2026	DBS GROUP HOLDINGS LTD		40,270,989.88	913,104.00	EQUITY	
03/31/2026	DCC PLC		11,044,638.55	180,738.00	EQUITY	
03/31/2026	DCLI BIDCO LLC 144A	7.750% 11/15/2029 DD 10/31/24	814,453.99	780,000.00	FIXED INCOME SECURITIES	
03/31/2026	DCLI BIDCO LLC 144A	7.750% 11/15/2029 DD 10/31/24	353,755.64	340,000.00	FIXED INCOME SECURITIES	
03/31/2026	DCM HOLDINGS CO LTD		207,109.73	20,300.00	EQUITY	
03/31/2026	DCP MIDSTREAM OPERATING L 144A	6.750% 09/15/2037 DD 09/17/07	5,428,303.60	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DE' LONGHI SPA		573,827.59	16,612.00	EQUITY	
03/31/2026	DEALER TIRE LLC / DT ISSU 144A	8.000% 02/01/2028 DD 02/05/20	832,985.57	845,000.00	FIXED INCOME SECURITIES	
03/31/2026	DEALER TIRE LLC / DT ISSU 144A	8.000% 02/01/2028 DD 02/05/20	359,810.34	365,000.00	FIXED INCOME SECURITIES	
03/31/2026	DECKERS OUTDOOR CORP		6,217,690.89	62,121.00	EQUITY	
03/31/2026	DEEP BLUE 9/25 TL	0.000% 10/01/2032 DD 09/08/25	180,450.00	180,000.00	FIXED INCOME SECURITIES	
03/31/2026	DEEP YELLOW LTD		228,108.81	190,862.00	EQUITY	
03/31/2026	DEEPHAVEN RESIDENTIA 1 B1 144A	VAR RT 05/25/2065 DD 01/01/21	852,715.22	926,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	DEERE & CO		59,092,891.68	104,604.00	EQUITY	
03/31/2026	DEERE & CO	7.125% 03/03/2031 DD 03/02/01	3,369,150.86	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DEERE & CO	5.375% 10/16/2029 DD 10/16/09	3,186,400.58	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DEERE & CO	3.900% 06/09/2042 DD 06/08/12	1,712,307.15	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DEERE & CO	2.875% 09/07/2049 DD 09/06/19	1,313,042.59	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DEERE & CO	3.100% 04/15/2030 DD 03/30/20	2,906,915.86	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DEERE & CO	3.750% 04/15/2050 DD 03/30/20	2,339,807.96	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DEERE & CO	5.450% 01/16/2035 DD 01/16/25	3,150,564.68	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DEERE & CO	5.700% 01/19/2055 DD 01/16/25	3,092,138.01	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DELEK AUTOMOTIVE SYSTEMS LTD		69,572.45	10,875.00	EQUITY	
03/31/2026	DELEK GROUP LTD		1,114,717.85	3,323.00	EQUITY	
03/31/2026	DELIVERY HERO SE		8,915,769.46	500,844.00	EQUITY	
03/31/2026	DELL INTERNATIONAL LLC / EMC C	3.450% 12/15/2051 DD 06/15/23	2,482,578.95	3,614,000.00	FIXED INCOME SECURITIES	
03/31/2026	DELL INTERNATIONAL LLC / EMC C	5.750% 02/01/2033 DD 01/24/23	2,097,908.91	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DELL INTERNATIONAL LLC / EMC C	5.400% 04/15/2034 DD 03/18/24	2,067,803.44	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DELL INTERNATIONAL LLC / EMC C	4.750% 10/06/2032 DD 10/06/25	2,017,761.84	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DELL INTERNATIONAL LLC / EMC C	5.100% 02/15/2036 DD 10/06/25	1,968,641.39	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DELL INTERNATIONAL LLC / EMC C	5.500% 04/01/2035 DD 04/01/25	3,117,429.72	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DELL TECHNOLOGIES INC		28,619,512.23	174,371.00	EQUITY	
03/31/2026	DELTA AIR LINES INC		29,676,472.56	446,397.00	EQUITY	
03/31/2026	DELTA GALIL LTD		116,132.35	2,251.00	EQUITY	
03/31/2026	DEMANT A/S		950,754.00	31,800.00	EQUITY	
03/31/2026	DEME GROUP NV		336,970.57	1,586.00	EQUITY	
03/31/2026	DENA CO LTD		256,399.10	16,300.00	EQUITY	
03/31/2026	DENKA CO LTD		384,948.16	17,100.00	EQUITY	
03/31/2026	DENSO CORP		9,426,425.05	757,500.00	EQUITY	
03/31/2026	DENTSPLY SIRONA INC		988,853.60	85,246.00	EQUITY	
03/31/2026	DENTSU GROUP INC		914,426.40	53,900.00	EQUITY	
03/31/2026	DENTSU SOKEN INC		226,607.57	18,300.00	EQUITY	
03/31/2026	DEPOSITS FOR SHORT SALES		(95,405.99)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	DERICHEBOURG SA		184,202.93	19,604.00	EQUITY	
03/31/2026	DERMAPHARM HOLDING SE		162,785.12	3,340.00	EQUITY	
03/31/2026	DERWENT LONDON PLC		7,994,531.35	385,651.00	EQUITY	
03/31/2026	DETERRA ROYALTIES LTD		253,642.07	92,123.00	EQUITY	
03/31/2026	DEUTSCHE BANK AG		14,289,396.86	493,802.00	EQUITY	
03/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 02/10/2034 DD 02/10/23	5,408,057.72	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DEUTSCHE BOERSE AG		14,491,330.93	50,088.00	EQUITY	
03/31/2026	DEUTSCHE LUFTHANSA AG		1,488,392.07	179,514.00	EQUITY	
03/31/2026	DEUTSCHE PFANDBRIEFBANK AG		299,918.32	88,118.00	EQUITY	
03/31/2026	DEUTSCHE POST AG		86,142,311.99	1,670,689.00	EQUITY	
03/31/2026	DEUTSCHE TELEKOM AG		35,749,268.50	971,110.00	EQUITY	
03/31/2026	DEUTSCHE TELEKOM INTERNAT 144A	4.750% 06/21/2038 DD 06/21/18	2,885,222.74	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DEUTSCHE TELEKOM INTERNATIONAL	VAR RT 06/15/2030 DD 07/06/00	7,045,396.19	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DEUTZ AG		299,575.04	30,806.00	EQUITY	
03/31/2026	DEVELOP GLOBAL LTD		940,969.57	326,337.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	DEVON ENERGY CORP		17,085,401.20	339,535.00	EQUITY	
03/31/2026	DEVON ENERGY CORP	5.600% 07/15/2041 DD 07/12/11	2,934,976.93	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DEVON ENERGY CORP	5.200% 09/15/2034 DD 08/28/24	2,009,344.11	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DEVON ENERGY CORP	5.750% 09/15/2054 DD 08/28/24	1,884,650.73	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DEXCOM INC		10,512,280.40	167,393.00	EQUITY	
03/31/2026	DEXERIALS CORP		485,094.58	36,000.00	EQUITY	
03/31/2026	DEXKO GLOBAL 10/21 (USD) COV-L	0.000% 10/04/2028 DD 09/09/21	217,626.06	222,833.68	FIXED INCOME SECURITIES	
03/31/2026	DEXUS		1,271,776.45	313,662.00	EQUITY	
03/31/2026	DEXUS INDUSTRIA REIT		87,780.16	54,504.00	EQUITY	
03/31/2026	DFDS A/S		117,464.80	7,311.00	EQUITY	
03/31/2026	DH EUROPE FINANCE II SARL	3.400% 11/15/2049 DD 11/07/19	3,572,914.27	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DIAGEO CAPITAL PLC	5.875% 09/30/2036 DD 09/28/06	3,174,288.58	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DIAGEO CAPITAL PLC	2.000% 04/29/2030 DD 04/29/20	2,743,727.50	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DIAGEO CAPITAL PLC	2.125% 04/29/2032 DD 04/29/20	2,614,837.93	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DIAGEO CAPITAL PLC	5.500% 01/24/2033 DD 10/24/22	3,128,264.34	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DIAGEO CAPITAL PLC	5.625% 10/05/2033 DD 10/05/23	2,136,464.96	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DIAGEO INVESTMENT CORP	4.250% 05/11/2042 DD 05/11/12	2,607,300.08	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DIAGEO PLC		18,550,304.65	1,007,673.00	EQUITY	
03/31/2026	DIAMONDBACK ENERGY INC		17,341,436.04	87,676.00	EQUITY	
03/31/2026	DIAMONDBACK ENERGY INC	3.125% 03/24/2031 DD 03/24/21	1,855,464.60	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2033 DD 10/28/22	2,139,514.78	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2053 DD 12/13/22	2,028,316.96	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DIAMONDBACK ENERGY INC	5.400% 04/18/2034 DD 04/18/24	5,198,234.60	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DIAMONDBACK ENERGY INC	5.750% 04/18/2054 DD 04/18/24	2,915,331.64	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DIAMONDBACK ENERGY INC	5.900% 04/18/2064 DD 04/18/24	2,918,857.47	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DIASORIN SPA		446,305.64	6,458.00	EQUITY	
03/31/2026	DIC CORP		742,276.67	32,300.00	EQUITY	
03/31/2026	DICK'S SPORTING GOODS INC		16,993,225.48	85,162.00	EQUITY	
03/31/2026	DICKER DATA LTD		102,209.24	17,495.00	EQUITY	
03/31/2026	DIDI GLOBAL INC	ADR	7,464,039.48	1,816,068.00	EQUITY	
03/31/2026	DIGICO INFRASTRUCTURE REIT		4,011,994.71	3,386,001.00	EQUITY	
03/31/2026	DIGICO INFRASTRUCTURE REIT		104,744.31	88,401.00	EQUITY	
03/31/2026	DIGITAL ARTS INC		72,052.36	2,200.00	EQUITY	
03/31/2026	DIGITAL GARAGE INC		74,147.62	5,900.00	EQUITY	
03/31/2026	DIGITAL REALTY TRUST INC		5,071,650.03	28,143.00	EQUITY	
03/31/2026	DIGITAL REALTY TRUST INC		26,545,293.42	147,302.00	EQUITY	
03/31/2026	DILLARD'S INC		3,774,471.54	6,594.00	EQUITY	
03/31/2026	DIODES INC		13,135,067.02	192,427.00	EQUITY	
03/31/2026	DIOS FASTIGHETER AB		151,422.64	22,835.00	EQUITY	
03/31/2026	DIP CORP		4,541,997.64	339,685.00	EQUITY	
03/31/2026	DIPLOMA PLC		2,638,350.32	33,541.00	EQUITY	
03/31/2026	DIRECTV FINANCING 1/24 EXTENDE	0.000% 08/02/2029 DD 01/09/24	215,669.15	215,365.48	FIXED INCOME SECURITIES	
03/31/2026	DIRECTV FINANCING LLC / D 144A	5.875% 08/15/2027 DD 08/02/21	419,065.55	417,000.00	FIXED INCOME SECURITIES	
03/31/2026	DIRECTV FINANCING LLC / D 144A	5.875% 08/15/2027 DD 08/02/21	74,477.53	74,000.00	FIXED INCOME SECURITIES	
03/31/2026	DIRECTV FINANCING LLC 144A	8.875% 02/01/2030 DD 09/19/25	647,543.79	640,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	DIRECTV FINANCING LLC 144A	8.875% 02/01/2030 DD 09/19/25	283,518.75	280,000.00	FIXED INCOME SECURITIES	
03/31/2026	DISCO CORP		65,090,046.05	168,200.00	EQUITY	
03/31/2026	DISCOVERIE GROUP PLC		146,723.55	20,681.00	EQUITY	
03/31/2026	DISCOVERY GLOBAL HOLDINGS INC	COMPANY GUARNT *	158,909.72	180,000.00	FIXED INCOME SECURITIES	
03/31/2026	DISCOVERY GLOBAL HOLDINGS INC	COMPANY GUARNT WI	202,582.36	305,000.00	FIXED INCOME SECURITIES	
03/31/2026	DISCOVERY GLOBAL HOLDINGS INC	COMPANY GUARNT WI*	421,015.52	435,000.00	FIXED INCOME SECURITIES	
03/31/2026	DISCOVERY GLOBAL HOLDINGS INC	COMPANY GUARNT *	75,386.65	85,000.00	FIXED INCOME SECURITIES	
03/31/2026	DISCOVERY GLOBAL HOLDINGS INC	COMPANY GUARNT WI	95,852.27	145,000.00	FIXED INCOME SECURITIES	
03/31/2026	DISCOVERY GLOBAL HOLDINGS INC	COMPANY GUARNT WI*	193,860.36	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	DISH DBS CORP	5.125% 06/01/2029 DD 05/24/21	540,343.08	595,000.00	FIXED INCOME SECURITIES	
03/31/2026	DISH DBS CORP	5.125% 06/01/2029 DD 05/24/21	236,783.34	260,000.00	FIXED INCOME SECURITIES	
03/31/2026	DISH DBS CORP 144A	5.750% 12/01/2028 DD 11/26/21	808,814.55	820,000.00	FIXED INCOME SECURITIES	
03/31/2026	DISH DBS CORP 144A	5.750% 12/01/2028 DD 11/26/21	350,157.52	355,000.00	FIXED INCOME SECURITIES	
03/31/2026	DISTRIBUIDORA INTERNACIONAL DE		143,053.64	3,077.00	EQUITY	
03/31/2026	DISTRIBUTED POWER/INNIO GROUP	0.000% 11/02/2031 DD 01/22/26	133,593.30	135,000.00	FIXED INCOME SECURITIES	
03/31/2026	DIVIDENDS RECEIVABLE RECLAIM		32,287.78	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	DIVIDENDS RECEIVABLE RECLAIM		646,585.62	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	DIVIDENDS RECEIVABLE RECLAIM		0.00	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	DIVIDENDS RECEIVABLE RECLAIM		233,308.65	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	DIVIDENDS RECEIVABLE RECLAIM		210,300.46	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	DIVIDENDS RECEIVABLE RECLAIM		14,221.79	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	DIVIDENDS RECEIVABLE RECLAIM		116,691.29	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	DIVIDENDS RECEIVABLE RECLAIM		4,366,803.57	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	DIVIDENDS RECEIVABLE RECLAIM		80,853,779.73	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	DIVIDENDS RECEIVABLE RECLAIM		0.00	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	DIVIDENDS RECEIVABLE RECLAIM		919,036.22	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	DIVIDENDS RECEIVABLE RECLAIM		214,434.30	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	DIVIDENDS RECEIVABLE RECLAIM		708,610.12	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	DIVIDENDS RECEIVABLE RECLAIM		20,864,172.80	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	DIVIDENDS RECEIVABLE RECLAIM		135,973.73	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	DKSH HOLDING AG		590,472.00	7,971.00	EQUITY	
03/31/2026	DLLTD 0 12/31/30 - 2B	0.000% 12/31/2030 DD 11/14/23	3,849.33	44,969.29	FIXED INCOME SECURITIES	
03/31/2026	DLLTD 0 12/31/30 - 4B	0.000% 12/31/2030 DD 11/14/23	9,414.42	130,574.47	FIXED INCOME SECURITIES	
03/31/2026	DMG MORI CO LTD		443,188.12	29,800.00	EQUITY	
03/31/2026	DNB BANK ASA		7,329,917.92	237,053.00	EQUITY	
03/31/2026	DNO ASA		219,261.88	97,437.00	EQUITY	
03/31/2026	DO & CO AG		502,105.72	2,690.00	EQUITY	
03/31/2026	DOCUSIGN INC		4,579,948.23	96,603.00	EQUITY	
03/31/2026	DOF GROUP ASA		925,758.17	64,876.00	EQUITY	
03/31/2026	DOLBY LABORATORIES INC		1,554,532.98	25,883.00	EQUITY	
03/31/2026	DOLLAR GENERAL CORP		17,939,390.62	151,094.00	EQUITY	
03/31/2026	DOLLAR GENERAL CORP	3.500% 04/03/2030 DD 04/03/20	1,938,928.65	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DOLLAR GENERAL CORP	5.000% 11/01/2032 DD 09/20/22	2,029,018.27	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DOLLAR TREE INC		19,557,938.45	178,595.00	EQUITY	
03/31/2026	DOMETIC GROUP AB		323,186.50	120,170.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	DOMINICAN REPUBLIC INTERN 144A	5.750% 03/17/2034 DD 02/17/26	143,854.17	150,000.00	FIXED INCOME SECURITIES	
03/31/2026	DOMINICAN REPUBLIC INTERN REGS	8.625% 04/20/2027 DD 03/20/06	217,490.51	206,666.77	FIXED INCOME SECURITIES	
03/31/2026	DOMINICAN REPUBLIC INTERN REGS	5.950% 01/25/2027 DD 01/25/17	304,667.50	300,000.00	FIXED INCOME SECURITIES	
03/31/2026	DOMINICAN REPUBLIC INTERN REGS	4.500% 01/30/2030 DD 01/30/20	191,335.00	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	DOMINICAN REPUBLIC INTERN REGS	5.500% 02/22/2029 DD 02/22/22	398,563.33	400,000.00	FIXED INCOME SECURITIES	
03/31/2026	DOMINION ENERGY INC		22,587,853.42	365,381.00	EQUITY	
03/31/2026	DOMINION ENERGY INC	5.250% 08/01/2033 DD 07/24/03	5,102,708.25	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DOMINION ENERGY INC	6.300% 03/15/2033 DD 03/06/03	5,322,338.50	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DOMINION ENERGY INC	5.950% 06/15/2035 DD 06/20/05	6,339,519.33	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DOMINION ENERGY INC	5.450% 03/15/2035 DD 03/11/25	2,020,002.68	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DOMINION ENERGY SOUTH CAROLINA	5.800% 01/15/2033 DD 01/23/03	2,112,912.15	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DOMINION ENERGY SOUTH CAROLINA	5.300% 05/15/2033 DD 05/21/03	5,247,721.96	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DOMINION ENERGY SOUTH CAROLINA	6.050% 01/15/2038 DD 01/14/08	3,211,285.21	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DOMINION ENERGY SOUTH CAROLINA	5.450% 02/01/2041 DD 01/27/11	1,989,105.37	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DOMINO'S PIZZA ENTERPRISES LTD		154,329.18	13,698.00	EQUITY	
03/31/2026	DOMINO'S PIZZA GROUP PLC		167,789.52	73,890.00	EQUITY	
03/31/2026	DOMINO'S PIZZA INC		4,817,832.12	13,428.00	EQUITY	
03/31/2026	DONALDSON CO INC		4,175,688.87	49,201.00	EQUITY	
03/31/2026	DOORDASH INC		23,507,033.55	156,557.00	EQUITY	
03/31/2026	DORAL GROUP RENEWABLE ENERGY R		475,384.58	25,480.00	EQUITY	
03/31/2026	DORMAKABA HOLDING AG		433,053.33	6,850.00	EQUITY	
03/31/2026	DORNOCH DEBT MERGER SUB I 144A	6.625% 10/15/2029 DD 10/04/21	234,458.33	255,000.00	FIXED INCOME SECURITIES	
03/31/2026	DORNOCH DEBT MERGER SUB I 144A	6.625% 10/15/2029 DD 10/04/21	91,937.65	100,000.00	FIXED INCOME SECURITIES	
03/31/2026	DOSHISHA CO LTD		91,502.20	4,300.00	EQUITY	
03/31/2026	DOTTIKON ES HOLDING AG		311,204.03	728.00	EQUITY	
03/31/2026	DOUBLEVERIFY HOLDINGS INC		582,207.50	61,285.00	EQUITY	
03/31/2026	DOUGLAS AG		92,486.10	8,043.00	EQUITY	
03/31/2026	DOUTOR NICHIRES HOLDINGS CO LT		109,890.63	5,900.00	EQUITY	
03/31/2026	DOVER CORP		12,100,522.50	58,050.00	EQUITY	
03/31/2026	DOVER CORP	2.950% 11/04/2029 DD 11/04/19	1,919,210.75	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DOW CHEMICAL CO/THE	5.250% 11/15/2041 DD 11/14/11	4,491,176.87	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DOW CHEMICAL CO/THE	4.375% 11/15/2042 DD 11/14/12	1,600,448.10	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DOW CHEMICAL CO/THE	5.550% 11/30/2048 DD 05/30/19	1,764,722.69	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DOW CHEMICAL CO/THE	4.800% 05/15/2049 DD 11/15/19	1,583,533.11	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DOW CHEMICAL CO/THE	3.600% 11/15/2050 DD 08/26/20	1,313,337.54	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DOW CHEMICAL CO/THE	6.300% 03/15/2033 DD 10/26/22	3,154,585.83	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DOW CHEMICAL CO/THE	6.900% 05/15/2053 DD 10/26/22	2,093,761.81	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DOW INC		12,616,951.20	302,928.00	EQUITY	
03/31/2026	DOWA HOLDINGS CO LTD		1,104,240.93	19,400.00	EQUITY	
03/31/2026	DOWNER EDI LTD		1,178,032.07	220,825.00	EQUITY	
03/31/2026	DOXIMITY INC		1,331,688.20	57,154.00	EQUITY	
03/31/2026	DR HORTON INC		15,201,094.38	110,779.00	EQUITY	
03/31/2026	DR ING HC F PORSCHE AG		1,444,278.61	32,365.00	PREFERRED SECURITIES	
03/31/2026	DR MARTENS PLC		102,004.59	121,242.00	EQUITY	
03/31/2026	DRAEGERWERK AG & CO KGAA		183,181.48	1,749.00	PREFERRED SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	DRAFTKINGS INC		4,448,271.76	205,748.00	EQUITY	
03/31/2026	DRAX GROUP PLC		1,227,203.62	105,095.00	EQUITY	
03/31/2026	DRONESHIELD LTD		796,370.80	305,185.00	EQUITY	
03/31/2026	DROPBOX INC		10,161,792.64	447,262.00	EQUITY	
03/31/2026	DRYDEN 68 CLO LTD 68A DR 144A	VAR RT 07/15/2035 DD 07/15/21	728,693.26	750,000.00	FIXED INCOME SECURITIES	
03/31/2026	DRYDEN 83 CLO LTD 83A AR 144A	VAR RT 04/18/2037 DD 05/30/24	1,014,651.68	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DRYDEN 93 CLO LTD 93A A1R 144A	VAR RT 01/15/2038 DD 12/19/24	3,841,709.39	3,801,000.00	FIXED INCOME SECURITIES	
03/31/2026	DSM-FIRMENICH AG		3,144,543.68	44,420.00	EQUITY	
03/31/2026	DSV A/S		104,318,526.13	441,899.00	EQUITY	
03/31/2026	DT AUTO OWNER TRUST 1A E 144A	5.530% 03/15/2029 DD 03/03/22	3,005,707.13	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DT MIDSTREAM INC		5,887,447.05	43,435.00	EQUITY	
03/31/2026	DTE ELECTRIC CO	4.000% 04/01/2043 DD 03/27/13	1,669,963.64	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DTE ELECTRIC CO	3.750% 08/15/2047 DD 08/09/17	1,512,569.39	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DTE ELECTRIC CO	3.950% 03/01/2049 DD 02/15/19	1,553,950.53	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DTE ELECTRIC CO	2.250% 03/01/2030 DD 02/26/20	1,852,193.04	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DTE ELECTRIC CO	2.950% 03/01/2050 DD 02/26/20	1,298,484.25	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DTE ELECTRIC CO	2.625% 03/01/2031 DD 04/06/20	2,760,612.87	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DTE ELECTRIC CO	3.000% 03/01/2032 DD 02/24/22	5,543,719.20	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DTE ELECTRIC CO	3.650% 03/01/2052 DD 02/24/22	3,633,647.83	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DTE ELECTRIC CO	5.200% 04/01/2033 DD 03/03/23	2,099,553.94	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DTE ELECTRIC CO	5.400% 04/01/2053 DD 03/03/23	1,960,457.56	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DTE ELECTRIC CO	5.250% 05/15/2035 DD 05/14/25	3,102,231.40	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DTE ELECTRIC CO	5.850% 05/15/2055 DD 05/14/25	3,086,025.27	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DTE ELECTRIC CO	3.950% 06/15/2042 DD 06/22/12	1,634,218.57	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DTE ENERGY CO		13,073,643.16	88,707.00	EQUITY	
03/31/2026	DTE ENERGY CO	2.850% 10/01/2026 DD 10/05/16	4,026,585.16	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DTE ENERGY CO	3.400% 06/15/2029 DD 06/13/19	1,823,682.74	1,866,000.00	FIXED INCOME SECURITIES	
03/31/2026	DTE ENERGY CO	5.850% 06/01/2034 DD 05/03/24	2,133,104.46	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DTE ENERGY CO	5.050% 10/01/2035 DD 09/12/25	2,026,634.98	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DTS CORP		189,564.69	28,800.00	EQUITY	
03/31/2026	DUALITY BIOTHERAPEUTICS INC	HK/09606	3,656,439.26	97,177.00	EQUITY	
03/31/2026	DUERR AG		8,515,833.56	393,973.00	EQUITY	
03/31/2026	DUKE ENERGY CAROLINAS LLC	6.100% 06/01/2037 DD 06/05/07	10,762,191.03	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY CAROLINAS LLC	6.050% 04/15/2038 DD 04/14/08	3,274,461.40	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY CAROLINAS LLC	5.300% 02/15/2040 DD 11/19/09	2,984,244.94	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY CAROLINAS LLC	4.250% 12/15/2041 DD 12/08/11	2,610,911.91	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY CAROLINAS LLC	3.875% 03/15/2046 DD 03/11/16	3,093,623.81	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY CAROLINAS LLC	3.950% 03/15/2048 DD 03/01/18	2,309,310.14	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY CAROLINAS LLC	3.950% 11/15/2028 DD 11/08/18	2,014,098.50	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY CAROLINAS LLC	3.200% 08/15/2049 DD 08/14/19	1,346,630.16	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY CAROLINAS LLC	4.950% 01/15/2033 DD 01/06/23	5,127,751.65	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY CAROLINAS LLC	5.350% 01/15/2053 DD 01/06/23	2,844,634.63	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY CAROLINAS LLC	5.400% 01/15/2054 DD 06/15/23	5,759,597.64	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY CAROLINAS LLC	4.850% 01/15/2034 DD 01/05/24	3,026,768.52	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY CAROLINAS LLC	5.250% 03/15/2035 DD 01/06/25	5,090,051.77	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	DUKE ENERGY CORP		81,996,330.22	626,213.00	EQUITY	
03/31/2026	DUKE ENERGY CORP	4.800% 12/15/2045 DD 11/19/15	2,604,304.09	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY CORP	2.650% 09/01/2026 DD 08/12/16	5,971,202.00	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY CORP	3.400% 06/15/2029 DD 06/07/19	1,956,563.46	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY CORP	4.200% 06/15/2049 DD 06/07/19	1,548,075.11	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY CORP	2.450% 06/01/2030 DD 05/15/20	1,859,118.07	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY CORP	4.500% 08/15/2032 DD 08/11/22	2,969,996.61	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY CORP	5.000% 08/15/2052 DD 08/11/22	2,586,210.57	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY CORP	5.750% 09/15/2033 DD 09/08/23	2,086,201.89	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY CORP	6.100% 09/15/2053 DD 09/08/23	2,011,108.56	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY CORP	4.950% 09/15/2035 DD 09/11/25	4,885,224.10	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY CORP	5.700% 09/15/2055 DD 09/11/25	4,737,773.27	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY FLORIDA LLC	4.200% 07/15/2048 DD 06/21/18	1,595,518.91	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY FLORIDA LLC	5.950% 11/15/2052 DD 11/10/22	3,102,825.08	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY FLORIDA LLC	4.850% 12/01/2035 DD 11/26/25	2,995,000.91	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY FLORIDA LLC	6.400% 06/15/2038 DD 06/18/08	15,499,752.30	14,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY FLORIDA LLC	3.850% 11/15/2042 DD 11/20/12	1,626,265.01	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY INDIANA LLC	2.750% 04/01/2050 DD 03/12/20	1,588,177.91	2,555,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY INDIANA LLC	5.400% 04/01/2053 DD 03/23/23	2,866,372.20	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY INDIANA LLC	5.250% 03/01/2034 DD 03/01/24	3,085,403.52	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY INDIANA LLC	5.900% 05/15/2055 DD 05/15/25	2,043,059.50	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY INDIANA LLC	6.120% 10/15/2035 DD 10/21/05	2,176,579.94	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY OHIO INC	3.650% 02/01/2029 DD 01/08/19	2,965,787.23	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY OHIO INC	4.300% 02/01/2049 DD 01/08/19	2,417,898.62	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY OHIO INC	5.250% 04/01/2033 DD 03/22/23	3,144,161.10	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY OHIO INC	5.650% 04/01/2053 DD 03/22/23	2,988,440.46	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY PROGRESS LLC	4.100% 05/15/2042 DD 05/18/12	1,688,554.88	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY PROGRESS LLC	3.700% 10/15/2046 DD 09/16/16	2,283,426.60	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY PROGRESS LLC	3.600% 09/15/2047 DD 09/08/17	1,460,251.06	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY PROGRESS LLC	3.450% 03/15/2029 DD 03/07/19	1,959,454.55	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY PROGRESS LLC	3.400% 04/01/2032 DD 03/17/22	2,855,148.30	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY PROGRESS LLC	4.000% 04/01/2052 DD 03/17/22	2,321,686.14	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY PROGRESS LLC	5.250% 03/15/2033 DD 03/09/23	3,095,172.37	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY PROGRESS LLC	5.350% 03/15/2053 DD 03/09/23	2,806,901.87	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE ENERGY PROGRESS LLC	5.050% 03/15/2035 DD 03/06/25	2,008,635.03	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE UNIVERSITY	2.682% 10/01/2044 DD 05/19/20	3,749,142.25	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE UNIVERSITY	2.832% 10/01/2055 DD 05/19/20	3,155,985.90	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	1,596,411.41	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	DUNELM GROUP PLC		312,820.38	28,719.00	EQUITY	
03/31/2026	DUOLINGO INC		1,604,226.75	16,275.00	EQUITY	
03/31/2026	DUPONT DE NEMOURS INC		8,207,497.40	179,203.00	EQUITY	
03/31/2026	DUSKIN CO LTD		225,640.99	8,400.00	EQUITY	
03/31/2026	DUTCH BROS INC		2,691,616.46	53,131.00	EQUITY	
03/31/2026	DXC TECHNOLOGY CO		905,291.40	72,020.00	EQUITY	
03/31/2026	DYDO GROUP HOLDINGS INC		59,672.31	3,600.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	DYNATRACE INC		4,648,533.92	125,704.00	EQUITY	
03/31/2026	DYNAVOX GROUP AB		330,793.86	36,014.00	EQUITY	
03/31/2026	DYNO NOBEL LTD		879,444.80	411,554.00	EQUITY	
03/31/2026	E.ON SE		12,942,972.68	592,472.00	EQUITY	
03/31/2026	EAGERS AUTOMOTIVE LTD		800,131.00	51,922.00	EQUITY	
03/31/2026	EAGLE INDUSTRY CO LTD		78,639.51	4,300.00	EQUITY	
03/31/2026	EAGLE MATERIALS INC		2,527,995.45	13,326.00	EQUITY	
03/31/2026	EARTH CORP		101,408.00	3,400.00	EQUITY	
03/31/2026	EAST JAPAN RAILWAY CO		5,853,099.71	254,400.00	EQUITY	
03/31/2026	EAST OHIO GAS CO/THE 144A	3.000% 06/15/2050 DD 06/16/20	1,259,395.25	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EAST WEST BANCORP INC		6,246,954.64	58,514.00	EQUITY	
03/31/2026	EASTERN ENERGY GAS HOLDINGS LL	5.650% 10/15/2054 DD 10/09/24	1,935,847.66	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EASTERN ENERGY GAS HOLDINGS LL	5.800% 01/15/2035 DD 01/15/25	2,098,599.53	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EASTERN ENERGY GAS HOLDINGS LL	6.200% 01/15/2055 DD 01/15/25	2,053,183.90	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EASTERN GAS TRANSMISSION & STO	3.000% 11/15/2029 DD 05/15/22	1,917,063.65	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EASTGROUP PROPERTIES INC		24,711,322.64	132,401.00	EQUITY	
03/31/2026	EASTGROUP PROPERTIES INC		4,230,195.60	22,665.00	EQUITY	
03/31/2026	EASTMAN CHEMICAL CO		3,745,663.92	48,540.00	EQUITY	
03/31/2026	EASTMAN CHEMICAL CO	4.650% 10/15/2044 DD 05/15/14	1,718,525.23	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EASYJET PLC		10,143,577.43	2,216,106.00	EQUITY	
03/31/2026	EATON CORP	4.500% 03/06/2033 DD 03/06/26	1,978,831.60	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EATON CORP	4.800% 03/06/2036 DD 03/06/26	1,981,252.01	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EATON CORP	5.450% 03/06/2056 DD 03/06/26	1,943,581.10	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EATON CORP	4.000% 11/02/2032 DD 11/02/13	2,957,318.81	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EATON CORP	4.150% 03/15/2033 DD 08/23/22	1,948,026.79	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EATON CORP	4.700% 08/23/2052 DD 08/23/22	1,760,714.40	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EATON CORP PLC		60,010,230.27	167,781.00	EQUITY	
03/31/2026	EATON VANCE CORP	3.500% 04/06/2027 DD 04/06/17	2,018,743.32	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	124,569.42	124,047.84	CASH & CASH EQUIVALENTS	
03/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	23,217.14	23,143.89	CASH & CASH EQUIVALENTS	
03/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	30,736,597.42	30,587,828.73	CASH & CASH EQUIVALENTS	
03/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	17,825,582.38	17,769,208.73	CASH & CASH EQUIVALENTS	
03/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	29,436,381.85	29,381,939.62	CASH & CASH EQUIVALENTS	
03/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	3.81	3.81	CASH & CASH EQUIVALENTS	
03/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	159,935,732.71	159,361,652.04	CASH & CASH EQUIVALENTS	
03/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	875,706,966.75	870,759,993.28	CASH & CASH EQUIVALENTS	
03/31/2026	EBARA CORP		3,321,055.90	124,200.00	EQUITY	
03/31/2026	EBAY INC		17,603,450.04	193,402.00	EQUITY	
03/31/2026	EBOS GROUP LTD		4,391,190.47	345,967.00	EQUITY	
03/31/2026	ECHOSTAR CORP	10.750% 11/30/2029 DD 11/12/24	496,790.31	445,000.00	FIXED INCOME SECURITIES	
03/31/2026	ECHOSTAR CORP	10.750% 11/30/2029 DD 11/12/24	206,530.80	185,000.00	FIXED INCOME SECURITIES	
03/31/2026	ECKERT & ZIEGLER SE		161,359.83	9,579.00	EQUITY	
03/31/2026	ECOLAB INC		28,495,762.07	106,827.00	EQUITY	
03/31/2026	ECOLAB INC	3.250% 12/01/2027 DD 11/27/17	1,995,297.61	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ECOLAB INC	4.800% 03/24/2030 DD 03/24/20	10,167,414.73	10,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	ECOLAB INC	2.125% 08/15/2050 DD 08/13/20	1,078,113.86	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ECOLAB INC	2.750% 08/18/2055 DD 08/18/21	1,181,271.90	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ECOLAB INC	2.700% 12/15/2051 DD 12/15/21	3,039,633.50	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ECOLAB INC	5.000% 09/01/2035 DD 08/27/25	2,010,595.85	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ECOPETROL SA	5.875% 11/02/2051 DD 11/02/21	935,690.18	1,300,000.00	FIXED INCOME SECURITIES	
03/31/2026	ECX EMISSION FUTURE (EDX)	EXP DEC 26	(164,280.68)	10.00	FUTURES CONTRACTS	
03/31/2026	EDELMAN FINANCIAL 12/24 TL	0.000% 04/07/2028 DD 12/09/24	697,127.17	698,265.34	FIXED INCOME SECURITIES	
03/31/2026	EDELMAN FINANCIAL 5/24 2ND LIE	0.000% 10/20/2028 DD 05/20/24	306,435.00	310,000.00	FIXED INCOME SECURITIES	
03/31/2026	EDENRED SE		1,360,919.99	69,235.00	EQUITY	
03/31/2026	EDION CORP		230,650.40	16,800.00	EQUITY	
03/31/2026	EDISON INTERNATIONAL		11,940,853.78	163,171.00	EQUITY	
03/31/2026	EDP RENOVAVEIS SA		1,110,163.01	70,381.00	EQUITY	
03/31/2026	EDP SA		4,327,051.90	829,938.00	EQUITY	
03/31/2026	EDREAMS ODIGEO SA		67,848.07	19,181.00	EQUITY	
03/31/2026	EDWARDS LIFESCIENCES CORP		19,732,112.40	246,405.00	EQUITY	
03/31/2026	EFG INTERNATIONAL AG		771,746.10	36,869.00	EQUITY	
03/31/2026	EFMT 2025-INV5 INV5 B1 144A	VAR RT 12/25/2070 DD 11/01/25	1,813,180.98	1,800,000.00	FIXED INCOME SECURITIES	
03/31/2026	EFMT 2025-NQM3 NQM3 M1A 144A	VAR RT 08/25/2070 DD 07/01/25	2,620,029.97	2,600,000.00	FIXED INCOME SECURITIES	
03/31/2026	EFMT 2026-NQM1 NQM1 A2 144A	VAR RT 02/25/2071 DD 01/01/26	2,943,510.92	2,961,575.94	FIXED INCOME SECURITIES	
03/31/2026	EFMT 2026-NQM1 NQM1 A3 144A	VAR RT 02/25/2071 DD 01/01/26	2,941,688.37	2,961,575.94	FIXED INCOME SECURITIES	
03/31/2026	EIDP INC	2.300% 07/15/2030 DD 05/15/20	1,849,889.41	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EIDP INC	4.800% 05/15/2033 DD 05/15/23	2,015,283.65	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EIFFAGE SA		2,802,958.50	18,549.00	EQUITY	
03/31/2026	EIKEN CHEMICAL CO LTD		114,380.92	5,900.00	EQUITY	
03/31/2026	EISAI CO LTD		2,312,547.13	74,300.00	EQUITY	
03/31/2026	EISNER ADVISORY/EISNERAMPER 2/	0.000% 02/28/2031 DD 02/08/24	637,863.82	671,732.58	FIXED INCOME SECURITIES	
03/31/2026	EIZO CORP		79,592.89	6,000.00	EQUITY	
03/31/2026	EL AL ISRAEL AIRLINES		268,560.10	61,761.00	EQUITY	
03/31/2026	EL.EN. SPA		146,179.23	10,323.00	EQUITY	
03/31/2026	ELANCO ANIMAL HEALTH INC		14,505,648.10	606,170.00	EQUITY	
03/31/2026	ELARA HGV TIMESHARE I A D 144A	3.320% 08/27/2035 DD 10/21/21	410,620.39	430,304.07	FIXED INCOME SECURITIES	
03/31/2026	ELASTIC NV		1,974,854.95	39,505.00	EQUITY	
03/31/2026	ELBIT SYSTEMS LTD		6,139,219.95	7,351.00	EQUITY	
03/31/2026	ELCO LTD		90,341.09	2,161.00	EQUITY	
03/31/2026	ELDERS LTD		190,707.39	38,673.00	EQUITY	
03/31/2026	ELDRIDGE CLO 2025-1 1A A1 144A	VAR RT 10/20/2038 DD 11/06/25	510,646.69	500,000.00	FIXED INCOME SECURITIES	
03/31/2026	ELECOM CO LTD		94,770.77	9,300.00	EQUITY	
03/31/2026	ELECTRA CONSUMER PRODUCTS 1970		57,004.59	2,416.00	EQUITY	
03/31/2026	ELECTRA LTD/ISRAEL		254,427.11	8,960.00	EQUITY	
03/31/2026	ELECTRA REAL ESTATE LTD		101,706.32	6,145.00	EQUITY	
03/31/2026	ELECTRIC POWER DEVELOPMENT CO		1,434,843.82	52,100.00	EQUITY	
03/31/2026	ELECTRICITE DE FRANCE SA 144A	6.950% 01/26/2039 DD 01/26/09	2,254,357.56	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ELECTRICITE DE FRANCE SA 144A	5.600% 01/27/2040 DD 01/26/10	2,992,533.62	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ELECTRICITE DE FRANCE SA 144A	5.000% 09/21/2048 DD 09/21/18	2,585,523.81	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ELECTRICITE DE FRANCE SA 144A	4.875% 09/21/2038 DD 09/21/18	6,497,546.84	7,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	ELECTRICITE DE FRANCE SA 144A	5.750% 01/13/2035 DD 01/13/25	2,090,692.27	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ELECTROLUX AB		294,379.94	47,921.00	EQUITY	
03/31/2026	ELECTROLUX PROFESSIONAL AB		268,362.64	50,724.00	EQUITY	
03/31/2026	ELECTRONIC ARTS INC		35,675,619.04	174,992.00	EQUITY	
03/31/2026	ELEKTA AB		458,635.88	79,150.00	EQUITY	
03/31/2026	ELEMENT MATERIALS 4/22 (USD)	TL	283,412.44	282,880.62	FIXED INCOME SECURITIES	
03/31/2026	ELEMENT SOLUTIONS INC		3,291,061.86	96,399.00	EQUITY	
03/31/2026	ELEMENTIS PLC		265,586.84	134,626.00	EQUITY	
03/31/2026	ELEVANCE HEALTH INC		27,879,168.00	95,232.00	EQUITY	
03/31/2026	ELEVANCE HEALTH INC	4.375% 12/01/2047 DD 11/21/17	4,094,792.02	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ELEVANCE HEALTH INC	3.700% 09/15/2049 DD 09/09/19	1,428,018.03	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ELEVANCE HEALTH INC	2.875% 09/15/2029 DD 09/09/19	3,792,089.91	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ELEVANCE HEALTH INC	3.125% 05/15/2050 DD 05/05/20	1,303,576.07	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ELEVANCE HEALTH INC	2.250% 05/15/2030 DD 05/05/20	1,839,223.66	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ELEVANCE HEALTH INC	2.550% 03/15/2031 DD 03/17/21	2,710,585.66	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ELEVANCE HEALTH INC	5.500% 10/15/2032 DD 11/04/22	3,167,824.98	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ELEVANCE HEALTH INC	5.375% 06/15/2034 DD 05/30/24	2,057,871.14	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ELEVANCE HEALTH INC	5.650% 06/15/2054 DD 05/30/24	1,917,385.54	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ELEVANCE HEALTH INC	5.200% 02/15/2035 DD 10/31/24	3,015,007.06	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	2,857,539.49	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ELEVANCE HEALTH INC	5.000% 01/15/2036 DD 09/15/25	2,970,591.17	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ELEVANCE HEALTH INC	5.700% 09/15/2055 DD 09/15/25	2,860,270.81	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ELEVANCE HEALTH INC	4.650% 08/15/2044 DD 08/12/14	4,311,508.98	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ELEVRA LITHIUM LTD		233,342.06	40,753.00	EQUITY	
03/31/2026	ELF BEAUTY INC		1,502,400.68	24,788.00	EQUITY	
03/31/2026	ELI LILLY & CO		366,766,565.43	398,759.00	EQUITY	
03/31/2026	ELI LILLY & CO	3.950% 03/15/2049 DD 02/22/19	6,292,827.00	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ELI LILLY & CO	2.250% 05/15/2050 DD 05/05/20	1,716,352.23	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ELI LILLY & CO	4.700% 02/27/2033 DD 02/27/23	10,115,906.39	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ELI LILLY & CO	4.875% 02/27/2053 DD 02/27/23	17,959,412.73	20,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ELI LILLY & CO	4.700% 02/09/2034 DD 02/09/24	3,015,455.19	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ELI LILLY & CO	5.000% 02/09/2054 DD 02/09/24	2,754,271.33	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ELI LILLY & CO	5.100% 02/09/2064 DD 02/09/24	2,720,680.85	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ELI LILLY & CO	4.600% 08/14/2034 DD 08/14/24	2,987,668.49	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ELI LILLY & CO	5.050% 08/14/2054 DD 08/14/24	4,620,658.38	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	4,579,394.69	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ELI LILLY & CO	4.550% 10/15/2032 DD 08/20/25	3,085,186.93	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ELI LILLY & CO	4.900% 10/15/2035 DD 08/20/25	3,088,790.12	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ELI LILLY & CO	5.550% 10/15/2055 DD 08/20/25	3,063,625.09	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ELI LILLY & CO	5.650% 10/15/2065 DD 08/20/25	3,050,665.18	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ELIA GROUP SA/NV		1,885,948.84	12,419.00	EQUITY	
03/31/2026	ELIOR GROUP SA		306,683.70	109,087.00	EQUITY	
03/31/2026	ELIS SA		4,013,996.61	143,483.00	EQUITY	
03/31/2026	ELISA OYJ		1,625,785.54	33,660.00	EQUITY	
03/31/2026	ELKEM ASA		173,222.79	59,666.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	ELLUCIAN HOLDINGS INC 144A	6.500% 12/01/2029 DD 11/22/24	983,384.96	985,000.00	FIXED INCOME SECURITIES	
03/31/2026	ELLUCIAN HOLDINGS INC 144A	6.500% 12/01/2029 DD 11/22/24	229,639.00	230,000.00	FIXED INCOME SECURITIES	
03/31/2026	ELMOS SEMICONDUCTOR SE		266,423.67	1,608.00	EQUITY	
03/31/2026	ELMWOOD CLO XII LT 5A D1R 144A	VAR RT 10/15/2037 DD 10/03/24	1,521,445.27	1,500,000.00	FIXED INCOME SECURITIES	
03/31/2026	ELOPAK ASA		107,570.87	28,906.00	EQUITY	
03/31/2026	ELP COMMERCIAL MORT ELP E 144A	VAR RT 11/13/2042 DD 11/01/25	981,806.56	990,000.00	FIXED INCOME SECURITIES	
03/31/2026	EMAAR PROPERTIES PJSC		14,076,753.40	4,419,499.00	EQUITY	
03/31/2026	EMBARQ LLC	7.995% 06/01/2036 DD 05/17/06	15,404.87	45,000.00	FIXED INCOME SECURITIES	
03/31/2026	EMBASSY OFFICE PARKS REIT		6,478,786.24	1,462,097.00	EQUITY	
03/31/2026	EMBRACER GROUP AB		4,364,485.74	865,380.00	EQUITY	
03/31/2026	EMCOR GROUP INC		13,979,899.85	18,935.00	EQUITY	
03/31/2026	EMEIS SA		228,465.41	15,206.00	EQUITY	
03/31/2026	EMERALD RESOURCES NL		417,961.71	113,641.00	EQUITY	
03/31/2026	EMERGING MARKETS EX CHINA AL	CL1	1,264,418,474.56	84,667,961.97	EQUITY	
03/31/2026	EMERSON ELECTRIC CO		31,614,994.98	241,299.00	EQUITY	
03/31/2026	EMERSON ELECTRIC CO	5.250% 11/15/2039 DD 11/16/09	3,082,485.16	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EMERSON ELECTRIC CO	1.800% 10/15/2027 DD 04/29/20	1,950,069.32	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EMERSON ELECTRIC CO	2.750% 10/15/2050 DD 04/29/20	1,254,328.55	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EMERSON ELECTRIC CO	1.950% 10/15/2030 DD 04/29/20	1,818,548.33	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EMERSON ELECTRIC CO	2.200% 12/21/2031 DD 12/21/21	1,788,965.52	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EMERSON ELECTRIC CO	5.000% 03/15/2035 DD 03/04/25	3,026,309.11	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EMMI AG		785,025.20	743.00	EQUITY	
03/31/2026	EMPIRE CO LTD	CL A NON-VTG	3,098,275.90	86,771.00	EQUITY	
03/31/2026	EMPOWER CLO 2022-1 1A D1R 144A	VAR RT 10/20/2037 DD 10/21/24	1,013,150.05	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EMPOWER CLO 2023-2 2A AR 144A	VAR RT 10/15/2038 DD 08/22/25	2,021,078.14	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EMPOWER CLO 2024-2 2A A1 144A	VAR RT 07/15/2037 DD 06/26/24	3,555,864.52	3,500,000.00	FIXED INCOME SECURITIES	
03/31/2026	EMPOWER FINANCE 2020 LP 144A	1.776% 03/17/2031 DD 09/17/20	1,750,867.23	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EMPRESA ELECTRICA ANGAMOS REGS	4.875% 05/25/2029 DD 11/25/14	253,797.52	273,600.00	FIXED INCOME SECURITIES	
03/31/2026	EMPRESA ELECTRICA COCHRAN REGS	5.500% 05/14/2027 DD 11/05/19	118,136.96	116,000.00	FIXED INCOME SECURITIES	
03/31/2026	EMPRESA NACIONAL DE TELEC 144A	3.050% 09/14/2032 DD 09/14/21	1,733,528.96	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EMPRESAS PUBLICAS DE MEDE REGS	4.375% 02/15/2031 DD 07/15/20	728,615.26	800,000.00	FIXED INCOME SECURITIES	
03/31/2026	EMRLD BORROWER LP / EMERA 144A	6.625% 12/15/2030 DD 05/19/23	1,021,067.68	985,000.00	FIXED INCOME SECURITIES	
03/31/2026	EMRLD BORROWER LP / EMERA 144A	6.625% 12/15/2030 DD 05/19/23	212,496.02	205,000.00	FIXED INCOME SECURITIES	
03/31/2026	EMS-CHEMIE HOLDING AG		1,234,076.91	1,593.00	EQUITY	
03/31/2026	ENAGAS SA		1,005,209.24	50,900.00	EQUITY	
03/31/2026	ENAV SPA		4,770,187.26	800,787.00	EQUITY	
03/31/2026	ENBRIDGE ENERGY PARTNERS LP	7.500% 04/15/2038 DD 04/03/08	3,579,327.64	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	1,955,849.51	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENBRIDGE INC		2,099,570.46	38,855.00	EQUITY	
03/31/2026	ENBRIDGE INC	3.700% 07/15/2027 DD 07/07/17	3,993,192.08	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENBRIDGE INC	3.400% 08/01/2051 DD 06/28/21	1,352,885.39	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENBRIDGE INC	5.700% 03/08/2033 DD 03/08/23	3,118,584.32	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENBRIDGE INC	6.200% 11/15/2030 DD 11/09/23	2,164,730.78	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENBRIDGE INC	6.700% 11/15/2053 DD 11/09/23	2,221,094.52	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENBRIDGE INC	5.625% 04/05/2034 DD 04/05/24	2,117,978.46	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	ENBRIDGE INC	5.950% 04/05/2054 DD 04/05/24	4,088,511.80	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENBRIDGE INC	5.550% 06/20/2035 DD 06/20/25	2,073,936.97	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENBRIDGE INC	5.200% 11/20/2035 DD 11/20/25	3,045,618.64	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENBRIDGE INC	5.450% 03/27/2036 DD 03/27/26	3,027,666.05	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENCE ENERGIA Y CELULOSA SA		70,415.42	26,664.00	EQUITY	
03/31/2026	ENCOMPASS HEALTH CORP		22,543,119.96	233,052.00	EQUITY	
03/31/2026	ENDEAVOUR GROUP LTD/AUSTRALIA		1,104,262.17	478,713.00	EQUITY	
03/31/2026	ENDEAVOUR MINING PLC		2,947,905.69	49,425.00	EQUITY	
03/31/2026	ENDESA SA		3,241,237.04	77,968.00	EQUITY	
03/31/2026	ENEL FINANCE INTERNATIONA 144A	6.000% 10/07/2039 DD 10/07/09	2,086,588.82	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENEL FINANCE INTERNATIONA 144A	4.750% 05/25/2047 DD 05/25/17	1,685,922.46	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENEL FINANCE INTERNATIONA 144A	5.000% 06/15/2032 DD 06/15/22	2,026,537.22	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENEL FINANCE INTERNATIONA 144A	5.500% 06/15/2052 DD 06/15/22	3,666,044.06	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENEL FINANCE INTERNATIONA 144A	5.000% 09/30/2035 DD 09/30/25	1,939,825.38	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENEL FINANCE INTERNATIONA 144A	5.750% 09/30/2055 DD 09/30/25	1,861,460.02	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENEL FINANCE INTERNATIONA 144A	VAR RT 07/12/2031 DD 07/12/21	1,786,207.74	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENEL SPA		93,913,791.26	8,694,212.00	EQUITY	
03/31/2026	ENEOS HOLDINGS INC		6,587,141.67	734,050.00	EQUITY	
03/31/2026	ENERGEAN PLC		338,012.98	29,667.00	EQUITY	
03/31/2026	ENERGIEKONTOR AG		354,219.58	8,069.00	EQUITY	
03/31/2026	ENERGIX-RENEWABLE ENERGIES LTD		388,133.87	64,843.00	EQUITY	
03/31/2026	ENERGIZER HOLDINGS INC 144A	6.000% 09/15/2033 DD 09/22/25	314,386.46	335,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENERGIZER HOLDINGS INC 144A	6.000% 09/15/2033 DD 09/22/25	136,183.98	145,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENERGY TRANSFER LP	7.500% 07/01/2038 DD 03/28/08	3,492,964.56	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENERGY TRANSFER LP	6.050% 06/01/2041 DD 05/12/11	2,041,605.43	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENERGY TRANSFER LP	6.125% 12/15/2045 DD 06/23/15	2,985,267.01	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENERGY TRANSFER LP	5.750% 02/15/2033 DD 12/14/22	2,094,699.20	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENERGY TRANSFER LP	6.400% 12/01/2030 DD 10/13/23	3,268,936.15	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENERGY TRANSFER LP	6.550% 12/01/2033 DD 10/13/23	2,202,990.13	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENERGY TRANSFER LP	5.600% 09/01/2034 DD 06/21/24	2,047,351.62	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENERGY TRANSFER LP	6.050% 09/01/2054 DD 06/21/24	1,914,047.02	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENERGY TRANSFER LP	5.700% 04/01/2035 DD 03/04/25	2,111,061.50	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENERGY TRANSFER LP	6.200% 04/01/2055 DD 03/04/25	2,003,712.12	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENERGY TRANSFER LP	5.350% 01/15/2036 DD 01/27/26	2,005,132.06	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENERGY TRANSFER LP	6.300% 01/15/2056 DD 01/27/26	1,991,773.78	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENERGY TRANSFER LP	4.950% 06/15/2028 DD 06/08/18	2,049,346.92	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENERGY TRANSFER LP	3.750% 05/15/2030 DD 01/22/20	1,961,648.37	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	2,546,296.14	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENERGY TRANSFER LP	6.100% 02/15/2042 DD 08/02/11	1,995,075.19	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENERGY TRANSFER LP	4.000% 10/01/2027 DD 09/21/17	2,026,657.02	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENERSYS		28,156,016.44	162,077.00	EQUITY	
03/31/2026	ENGCON AB		59,441.48	8,752.00	EQUITY	
03/31/2026	ENGIE SA		40,114,844.57	1,256,437.00	EQUITY	
03/31/2026	ENI SPA		37,389,662.78	1,305,862.00	EQUITY	
03/31/2026	ENI SPA 144A	5.500% 05/15/2034 DD 05/15/24	2,090,241.74	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	ENI SPA 144A	5.950% 05/15/2054 DD 05/15/24	2,034,866.50	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENLIGHT RENEWABLE ENERGY LTD		2,716,359.37	40,979.00	EQUITY	
03/31/2026	ENPHASE ENERGY INC		2,060,229.09	54,489.00	EQUITY	
03/31/2026	ENTAIN PLC		1,094,325.05	145,384.00	EQUITY	
03/31/2026	ENTEGRIS INC		16,205,264.52	138,223.00	EQUITY	
03/31/2026	ENTERGY ARKANSAS LLC	4.200% 04/01/2049 DD 03/19/19	1,616,151.52	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENTERGY ARKANSAS LLC	5.150% 01/15/2033 DD 01/06/23	3,083,459.86	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENTERGY ARKANSAS LLC	5.750% 06/01/2054 DD 05/10/24	4,979,252.63	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENTERGY CORP		96,059,148.28	854,923.00	EQUITY	
03/31/2026	ENTERGY LOUISIANA LLC	4.950% 01/15/2045 DD 11/21/14	1,822,510.80	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENTERGY LOUISIANA LLC	4.000% 03/15/2033 DD 03/23/18	4,755,794.89	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENTERGY LOUISIANA LLC	4.200% 09/01/2048 DD 08/14/18	3,968,649.80	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENTERGY LOUISIANA LLC	4.200% 04/01/2050 DD 03/12/19	2,421,921.87	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENTERGY LOUISIANA LLC	4.750% 09/15/2052 DD 08/24/22	1,696,768.94	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENTERGY LOUISIANA LLC	5.650% 04/15/2056 DD 02/26/26	1,932,306.03	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENTERGY MISSISSIPPI LLC	3.850% 06/01/2049 DD 06/05/19	3,762,706.17	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENTERGY MISSISSIPPI LLC	5.000% 09/01/2033 DD 05/12/23	2,016,087.89	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENTERGY MISSISSIPPI LLC	5.800% 04/15/2055 DD 03/13/25	2,024,702.37	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENTERGY MISSISSIPPI LLC	5.050% 04/15/2036 DD 03/06/26	2,966,620.21	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENTERGY TEXAS INC	4.500% 03/30/2039 DD 01/08/19	2,742,499.44	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENTERGY TEXAS INC	5.550% 09/15/2054 DD 08/15/24	1,887,202.01	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENTERGY TEXAS INC	5.250% 04/15/2035 DD 02/27/25	2,066,531.95	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENTERPRISE FINANCIAL SERVICES		15,012,386.62	277,442.00	EQUITY	
03/31/2026	ENTERPRISE PRODUCTS OPERATING	6.125% 10/15/2039 DD 10/05/09	3,276,654.32	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENTERPRISE PRODUCTS OPERATING	7.550% 04/15/2038 DD 10/15/09	3,657,143.58	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENTERPRISE PRODUCTS OPERATING	6.450% 09/01/2040 DD 05/20/10	2,209,848.14	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENTERPRISE PRODUCTS OPERATING	5.950% 02/01/2041 DD 01/13/11	3,159,723.17	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENTERPRISE PRODUCTS OPERATING	5.700% 02/15/2042 DD 08/24/11	2,017,310.85	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 08/15/2042 DD 02/15/12	9,164,974.22	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENTERPRISE PRODUCTS OPERATING	4.450% 02/15/2043 DD 08/13/12	4,349,568.21	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	5,475,175.39	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENTERPRISE PRODUCTS OPERATING	4.250% 02/15/2048 DD 02/15/18	2,432,521.76	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENTERPRISE PRODUCTS OPERATING	4.200% 01/31/2050 DD 07/08/19	2,405,463.18	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	5,105,604.47	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENTERPRISE PRODUCTS OPERATING	3.300% 02/15/2053 DD 09/15/21	4,654,311.67	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENTERPRISE PRODUCTS OPERATING	5.350% 01/31/2033 DD 01/10/23	8,322,836.13	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 01/31/2034 DD 01/11/24	8,049,716.75	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENTERPRISE PRODUCTS OPERATING	4.950% 02/15/2035 DD 08/08/24	2,006,494.08	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	1,937,734.54	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENTERPRISE PRODUCTS OPERATING	5.200% 01/15/2036 DD 06/20/25	2,032,683.10	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ENTRA ASA		106,737.11	9,921.00	EQUITY	
03/31/2026	ENVISTA HOLDINGS CORP		1,769,253.06	69,738.00	EQUITY	
03/31/2026	EOG RESOURCES INC		46,511,060.40	321,720.00	EQUITY	
03/31/2026	EOG RESOURCES INC	3.900% 04/01/2035 DD 03/17/15	1,878,817.50	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EOG RESOURCES INC	4.375% 04/15/2030 DD 04/14/20	5,085,744.21	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	EPAM SYSTEMS INC		3,122,053.20	23,058.00	EQUITY	
03/31/2026	EPIC HEALTH 9/25 COV-LITE TLB	0.000% 09/10/2032 DD 09/02/25	884,989.21	886,647.24	FIXED INCOME SECURITIES	
03/31/2026	EPIROC AB		4,348,192.36	180,803.00	EQUITY	
03/31/2026	EPIROC AB		2,033,092.61	96,742.00	EQUITY	
03/31/2026	EPR PROPERTIES		1,605,623.80	31,940.00	EQUITY	
03/31/2026	EPR PROPERTIES	4.750% 12/15/2026 DD 12/14/16	2,026,765.00	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EPR PROPERTIES	4.950% 04/15/2028 DD 04/16/18	2,042,975.56	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EQT AB		4,035,195.18	134,172.00	EQUITY	
03/31/2026	EQT CORP		16,416,001.64	257,951.00	EQUITY	
03/31/2026	EQT CORP	5.750% 02/01/2034 DD 01/19/24	2,081,034.15	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EQUASENS		41,998.73	909.00	EQUITY	
03/31/2026	EQUIFAX INC		9,405,416.24	52,232.00	EQUITY	
03/31/2026	EQUINIX EUROPE 2 FINANCING COR	4.700% 03/15/2033 DD 03/05/26	2,928,021.40	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EQUINIX INC		87,936,350.16	89,709.00	EQUITY	
03/31/2026	EQUINIX INC		41,013,241.60	41,840.00	EQUITY	
03/31/2026	EQUINIX INC	1.800% 07/15/2027 DD 06/22/20	1,939,894.16	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EQUINIX INC	2.150% 07/15/2030 DD 06/22/20	1,806,523.28	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EQUINIX INC	2.000% 05/15/2028 DD 05/17/21	1,919,018.35	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EQUINIX INC	2.500% 05/15/2031 DD 05/17/21	1,804,025.67	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EQUINOR ASA		8,949,330.94	207,362.00	EQUITY	
03/31/2026	EQUINOR ASA	3.625% 09/10/2028 DD 09/10/18	3,971,750.45	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EQUINOR ASA	3.250% 11/18/2049 DD 11/18/19	4,198,316.43	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EQUINOR ASA	3.125% 04/06/2030 DD 04/06/20	2,914,798.42	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EQUINOR ASA	3.625% 04/06/2040 DD 04/06/20	2,558,731.85	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EQUINOR ASA	3.700% 04/06/2050 DD 04/06/20	2,294,465.19	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EQUINOR ASA	2.375% 05/22/2030 DD 05/22/20	1,864,696.27	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EQUINOR ASA	5.125% 06/03/2035 DD 06/03/25	10,348,942.81	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EQUINOR ASA	4.750% 11/14/2035 DD 11/14/25	3,008,081.25	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EQUINOR ASA	5.100% 08/17/2040 DD 08/17/10	2,957,777.23	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EQUINOR ASA	4.250% 11/23/2041 DD 11/23/11	1,762,572.66	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EQUINOR ASA 144A	6.500% 12/01/2028 DD 12/01/98	5,374,631.53	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EQUITABLE AMERICA GLOBAL 144A	4.700% 09/15/2032 DD 09/15/25	2,919,917.73	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EQUITABLE FINANCIAL LIFE 144A	1.400% 08/27/2027 DD 08/28/20	1,918,308.32	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EQUITABLE FINANCIAL LIFE 144A	1.800% 03/08/2028 DD 03/08/21	1,898,211.74	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EQUITABLE HOLDINGS INC		4,537,365.48	122,268.00	EQUITY	
03/31/2026	EQUITABLE HOLDINGS INC	5.000% 04/20/2048 DD 10/20/18	1,807,748.23	2,036,000.00	FIXED INCOME SECURITIES	
03/31/2026	EQUITABLE HOLDINGS INC	5.594% 01/11/2033 DD 01/11/23	2,064,834.58	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EQUITAL LTD		211,226.73	5,007.12	EQUITY	
03/31/2026	EQUITY LIFESTYLE PROPERTIES IN		5,178,791.55	82,252.00	EQUITY	
03/31/2026	EQUITY RESIDENTIAL		34,049,668.28	568,893.00	EQUITY	
03/31/2026	EQUITY RESIDENTIAL		9,704,783.61	162,145.00	EQUITY	
03/31/2026	ERAC USA FINANCE LLC 144A	7.000% 10/15/2037 DD 10/17/07	3,507,600.74	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ERAC USA FINANCE LLC 144A	4.900% 05/01/2033 DD 05/01/23	2,044,701.37	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ERAC USA FINANCE LLC 144A	5.400% 05/01/2053 DD 05/01/23	1,949,717.46	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ERAC USA FINANCE LLC 144A	5.200% 10/30/2034 DD 02/08/24	3,104,888.28	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	ERAMET SA		102,058.42	1,754.00	EQUITY	
03/31/2026	ERG SPA		285,865.52	11,298.00	EQUITY	
03/31/2026	ERP OPERATING LP	2.850% 11/01/2026 DD 10/12/16	2,009,215.58	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ERP OPERATING LP	4.000% 08/01/2047 DD 08/03/17	1,576,362.21	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ERP OPERATING LP	3.000% 07/01/2029 DD 06/26/19	1,929,779.66	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ERP OPERATING LP	4.650% 09/15/2034 DD 09/11/24	2,930,016.17	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ERP OPERATING LP	4.950% 06/15/2032 DD 05/12/25	3,063,716.64	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ERSTE GROUP BANK AG		23,621,952.16	221,639.00	EQUITY	
03/31/2026	ES-CON JAPAN LTD		57,551.49	8,100.00	EQUITY	
03/31/2026	ESAB CORP		2,355,410.88	24,368.00	EQUITY	
03/31/2026	ESENTIA ENERGY DEVELOPMENT SAB		5,630,086.55	1,837,800.00	EQUITY	
03/31/2026	ESR-REIT		235,960.93	135,300.00	EQUITY	
03/31/2026	ESSENTIAL UTILITIES INC		4,834,775.93	120,059.00	EQUITY	
03/31/2026	ESSENTIAL UTILITIES INC	2.704% 04/15/2030 DD 04/15/20	1,881,236.51	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ESSENTIAL UTILITIES INC	3.351% 04/15/2050 DD 04/15/20	1,354,918.71	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ESSENTIAL UTILITIES INC	5.300% 05/01/2052 DD 05/20/22	1,855,116.45	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ESSENTIAL UTILITIES INC	5.375% 01/15/2034 DD 01/08/24	2,050,313.56	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ESSEX PORTFOLIO LP	3.000% 01/15/2030 DD 08/07/19	1,896,898.79	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ESSEX PORTFOLIO LP	5.375% 04/01/2035 DD 02/18/25	2,070,361.18	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ESSEX PORTFOLIO LP	4.875% 02/15/2036 DD 12/12/25	1,951,866.09	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ESSEX PROPERTY TRUST INC		20,426,933.85	83,515.00	EQUITY	
03/31/2026	ESSEX PROPERTY TRUST INC		6,673,393.56	27,284.00	EQUITY	
03/31/2026	ESSILORLUXOTTICA SA		18,220,739.63	79,707.00	EQUITY	
03/31/2026	ESSITY AB		4,210,780.44	161,080.00	EQUITY	
03/31/2026	ESTEE LAUDER COS INC/THE		7,529,175.39	104,907.00	EQUITY	
03/31/2026	ESTEE LAUDER COS INC/THE	4.375% 06/15/2045 DD 06/04/15	2,487,145.69	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ESTEE LAUDER COS INC/THE	4.150% 03/15/2047 DD 02/09/17	1,546,373.49	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ESTEE LAUDER COS INC/THE	3.125% 12/01/2049 DD 11/21/19	3,867,180.88	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ESTEE LAUDER COS INC/THE	2.600% 04/15/2030 DD 04/13/20	2,818,957.59	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ESTEE LAUDER COS INC/THE	4.650% 05/15/2033 DD 05/12/23	4,002,468.27	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ESTEE LAUDER COS INC/THE	5.150% 05/15/2053 DD 05/12/23	1,777,495.41	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ESTEE LAUDER COS INC/THE	5.000% 02/14/2034 DD 02/14/24	2,003,311.08	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ETABLISSEMENTS MAUREL ET PROM		158,197.52	12,713.00	EQUITY	
03/31/2026	ETERNAL LTD		4,043,441.94	1,674,886.00	EQUITY	
03/31/2026	ETORO GROUP LTD		777,686.91	25,897.00	EQUITY	
03/31/2026	ETSY INC		1,988,854.14	39,793.00	EQUITY	
03/31/2026	EURAZEO SE		385,936.76	8,291.00	EQUITY	
03/31/2026	EURO GARAGES/EG GROUP 1/26 (US	0.000% 01/26/2031 DD 01/26/26	739,445.00	740,000.00	FIXED INCOME SECURITIES	
03/31/2026	EUROCOMMERCIAL PROPERTIES NV		281,959.01	9,376.00	EQUITY	
03/31/2026	EUROFINS SCIENTIFIC SE		2,039,922.05	28,255.00	EQUITY	
03/31/2026	EURONET WORLDWIDE INC		1,108,312.63	16,699.00	EQUITY	
03/31/2026	EURONEXT NV		2,969,139.90	18,606.00	EQUITY	
03/31/2026	EUROPRIS ASA		319,256.40	34,062.00	EQUITY	
03/31/2026	EUTELSAT COMMUNICATIONS SACA		106,641.48	45,259.00	EQUITY	
03/31/2026	EVERCORE INC		18,830,010.80	63,080.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	EVEREST GROUP LTD		5,804,202.30	17,758.00	EQUITY	
03/31/2026	EVERGY INC		57,277,235.20	699,185.00	EQUITY	
03/31/2026	EVERGY INC	2.900% 09/15/2029 DD 09/09/19	2,847,121.83	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EVERGY KANSAS CENTRAL INC	3.450% 04/15/2050 DD 04/09/20	2,139,085.15	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EVERGY KANSAS CENTRAL INC	5.700% 03/15/2053 DD 03/14/23	2,959,536.46	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EVERGY KANSAS CENTRAL INC	5.250% 03/15/2035 DD 03/13/25	2,020,646.77	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EVERGY KANSAS CENTRAL INC	4.125% 03/01/2042 DD 03/01/12	1,675,484.40	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EVERGY KANSAS CENTRAL INC	4.100% 04/01/2043 DD 03/28/13	4,211,259.95	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EVERGY KANSAS CENTRAL INC	4.250% 12/01/2045 DD 11/13/15	1,656,848.45	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EVERGY KANSAS CENTRAL INC	2.550% 07/01/2026 DD 06/20/16	2,004,456.68	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EVERGY KANSAS CENTRAL INC	3.250% 09/01/2049 DD 08/19/19	1,344,451.33	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EVERGY METRO INC	4.950% 04/15/2033 DD 04/06/23	2,055,061.52	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EVERGY METRO INC	5.125% 08/15/2035 DD 08/15/25	3,004,670.31	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EVERGY METRO INC	4.200% 06/15/2047 DD 06/15/17	1,620,586.79	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EVERGY METRO INC	4.125% 04/01/2049 DD 03/27/19	1,614,869.68	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EVERI/IGT 12/25 COV-LITE TLB	0.000% 07/01/2032 DD 12/11/25	666,309.91	671,629.21	FIXED INCOME SECURITIES	
03/31/2026	EVERPURE INC		7,949,913.12	134,653.00	EQUITY	
03/31/2026	EVERSOURCE ENERGY		11,137,660.64	160,763.00	EQUITY	
03/31/2026	EVERSOURCE ENERGY	3.300% 01/15/2028 DD 01/08/18	1,972,529.31	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EVERSOURCE ENERGY	4.250% 04/01/2029 DD 12/13/18	2,026,171.10	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EVERSOURCE ENERGY	5.125% 05/15/2033 DD 05/11/23	5,080,135.01	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EVERUS CONSTRUCTION GROUP INC		24,390,015.40	206,590.00	EQUITY	
03/31/2026	EVN AG		253,795.55	7,756.00	EQUITY	
03/31/2026	EVOLUTION AB		2,101,590.58	34,211.00	EQUITY	
03/31/2026	EVOLUTION MINING LTD		11,331,006.50	1,290,486.00	EQUITY	
03/31/2026	EVONIK INDUSTRIES AG		57,156,954.95	2,961,600.00	EQUITY	
03/31/2026	EVOTEC SE		150,769.49	30,502.00	EQUITY	
03/31/2026	EVT LTD		172,080.30	19,034.00	EQUITY	
03/31/2026	EXAIL TECHNOLOGIES SA		282,038.97	2,057.00	EQUITY	
03/31/2026	EXEDY CORP		164,266.06	4,600.00	EQUITY	
03/31/2026	EXELIXIS INC		11,850,335.44	276,296.00	EQUITY	
03/31/2026	EXELON CORP		21,213,208.92	432,746.00	EQUITY	
03/31/2026	EXELON CORP	5.625% 06/15/2035 DD 06/09/05	5,201,103.85	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EXELON CORP	4.700% 04/15/2050 DD 04/01/20	4,239,963.26	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EXELON CORP	5.300% 03/15/2033 DD 02/21/23	3,078,368.18	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EXELON CORP	5.600% 03/15/2053 DD 02/21/23	7,554,861.91	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EXEO GROUP INC		709,867.81	41,800.00	EQUITY	
03/31/2026	EXLSERVICE HOLDINGS INC		2,012,105.55	66,079.00	EQUITY	
03/31/2026	EXOR NV		42,686,632.14	564,325.00	EQUITY	
03/31/2026	EXOSENS SAS		384,304.79	5,450.00	EQUITY	
03/31/2026	EXPAND ENERGY CORP		10,687,192.78	97,351.00	EQUITY	
03/31/2026	EXPEDIA GROUP INC		23,815,149.05	103,145.00	EQUITY	
03/31/2026	EXPEDITORS INTERNATIONAL OF WA		8,177,716.85	57,095.00	EQUITY	
03/31/2026	EXPERIAN PLC		57,645,720.27	1,682,604.00	EQUITY	
03/31/2026	EXPRO GROUP HOLDINGS NV		21,154,020.50	1,215,050.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	EXTRA SPACE STORAGE INC		11,473,743.87	87,499.00	EQUITY	
03/31/2026	EXTRA SPACE STORAGE INC		11,826,614.70	90,190.00	EQUITY	
03/31/2026	EXTRA SPACE STORAGE LP	2.400% 10/15/2031 DD 04/15/23	1,771,539.47	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EXTRA SPACE STORAGE LP	5.400% 02/01/2034 DD 01/19/24	2,034,404.70	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EXTRA SPACE STORAGE LP	5.400% 06/15/2035 DD 03/19/25	2,036,783.24	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EXXON MOBIL CORP		306,874,560.92	1,808,762.00	EQUITY	
03/31/2026	EXXON MOBIL CORP	3.567% 03/06/2045 DD 03/06/15	2,326,821.73	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EXXON MOBIL CORP	4.114% 03/01/2046 DD 03/03/16	8,277,164.03	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EXXON MOBIL CORP	2.995% 08/16/2039 DD 08/16/19	4,788,711.24	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EXXON MOBIL CORP	3.095% 08/16/2049 DD 08/16/19	2,035,898.40	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EXXON MOBIL CORP	2.440% 08/16/2029 DD 08/16/19	9,547,554.00	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	16,313,280.12	18,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EXXON MOBIL CORP	3.294% 03/19/2027 DD 03/19/20	4,974,907.10	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EXXON MOBIL CORP	3.482% 03/19/2030 DD 03/19/20	6,817,309.71	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	3,640,982.13	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EXXON MOBIL CORP	2.610% 10/15/2030 DD 04/15/20	4,731,264.20	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	EZAKI GLICO CO LTD		750,292.26	20,300.00	EQUITY	
03/31/2026	F&G ANNUITIES & LIFE INC		106,799.76	4,218.00	EQUITY	
03/31/2026	F5 INC		31,043,373.02	107,294.00	EQUITY	
03/31/2026	FABEGE AB		366,740.93	46,121.00	EQUITY	
03/31/2026	FACTSET RESEARCH SYSTEMS INC		3,478,349.70	16,030.00	EQUITY	
03/31/2026	FAGRON		352,233.07	14,153.00	EQUITY	
03/31/2026	FAIR ISAAC CORP		10,584,659.10	9,915.00	EQUITY	
03/31/2026	FAIRFAX FINANCIAL HOLDINGS LTD	SUB-VTG	5,375,703.34	3,165.00	EQUITY	
03/31/2026	FANUC CORP		8,360,557.61	248,500.00	EQUITY	
03/31/2026	FAR EAST HOSPITALITY TRUST		83,642.99	192,700.00	EQUITY	
03/31/2026	FAST RETAILING CO LTD		19,688,251.57	50,600.00	EQUITY	
03/31/2026	FASTENAL CO		28,637,198.40	617,181.00	EQUITY	
03/31/2026	FASTIGHETS AB BALDER		6,538,705.40	1,129,658.00	EQUITY	
03/31/2026	FASTIGHETS AB BALDER		1,290,558.18	222,963.00	EQUITY	
03/31/2026	FASTPARTNER AB		52,971.63	11,804.00	EQUITY	
03/31/2026	FATTAL HOLDINGS 1998 LTD		288,420.71	1,591.00	EQUITY	
03/31/2026	FCC CO LTD		159,357.62	7,700.00	EQUITY	
03/31/2026	FCCU AUTO RECEIVABL 1A A2 144A	4.870% 01/16/2029 DD 05/29/25	1,411,695.80	1,405,592.66	FIXED INCOME SECURITIES	
03/31/2026	FDJ UNITED		1,057,995.04	36,467.00	EQUITY	
03/31/2026	FEDERAL HOME LN BK CONS BD	5.500% 07/15/2036 DD 07/17/06	55,019,478.56	50,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FEDERAL HOME LN MTG CORP	6.750% 03/15/2031 DD 10/25/00	67,584,484.80	60,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FEDERAL HOME LN MTG CORP	6.250% 07/15/2032 DD 02/20/02	124,201,075.29	110,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FEDERAL NATL MTG ASSN	5.625% 07/15/2037 DD 07/18/07	11,002,922.50	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FEDERAL REALTY INVESTMENT TRUS		13,223,145.00	124,500.00	EQUITY	
03/31/2026	FEDERAL REALTY INVESTMENT TRUS		3,867,743.36	36,416.00	EQUITY	
03/31/2026	FEDERAL REALTY OP LP	4.500% 12/01/2044 DD 11/14/14	2,601,886.41	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FEDERAL REALTY OP LP	3.625% 08/01/2046 DD 07/12/16	1,421,141.47	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FEDEX CORP		32,814,842.24	91,758.00	EQUITY	
03/31/2026	FEDEX CORP	4.250% 05/15/2030 DD 05/15/25	3,016,891.61	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	FEDEX CORP	4.900% 01/15/2034 DD 07/15/25	1,996,885.27	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FEDEX CORP	3.900% 02/01/2035 DD 08/01/25	2,763,575.16	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FEDEX CORP	5.100% 01/15/2044 DD 07/15/25	1,845,961.45	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FEDEX CORP	4.100% 02/01/2045 DD 08/01/25	1,585,493.43	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FEDEX CORP	4.750% 11/15/2045 DD 05/15/25	1,743,988.33	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FEDEX CORP	5.250% 05/15/2050 DD 05/15/25	2,808,777.70	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FEDEX FREIGHT HOLDING CO 144A	4.950% 03/15/2033 DD 02/05/26	1,966,001.40	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FEDEX FREIGHT HOLDING CO 144A	5.250% 03/15/2036 DD 02/05/26	1,951,311.07	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FERGUSON ENTERPRISES INC		22,439,922.94	95,837.00	EQUITY	
03/31/2026	FERGUSON FINANCE PLC 144A	4.650% 04/20/2032 DD 04/20/22	2,007,366.47	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FERMACA ENTERPRISES S DE REGS	6.375% 03/30/2038 DD 05/12/14	162,249.15	160,933.18	FIXED INCOME SECURITIES	
03/31/2026	FERMI INC		92,015.04	15,756.00	EQUITY	
03/31/2026	FERRARI NV		136,147,238.07	408,868.00	EQUITY	
03/31/2026	FERRETTI SPA		161,911.53	35,219.00	EQUITY	
03/31/2026	FERROTEC CORP		403,425.17	10,100.00	EQUITY	
03/31/2026	FERROVIAL SE		8,650,362.70	135,469.00	EQUITY	
03/31/2026	FERTITTA ENTERTAINMENT LL 144A	6.750% 01/15/2030 DD 01/27/22	208,612.14	220,000.00	FIXED INCOME SECURITIES	
03/31/2026	FERTITTA ENTERTAINMENT LL 144A	6.750% 01/15/2030 DD 01/27/22	94,823.70	100,000.00	FIXED INCOME SECURITIES	
03/31/2026	FEVERTREE DRINKS PLC		249,875.90	24,867.00	EQUITY	
03/31/2026	FFX CONTRACTS RECEIVABLE		5,492,623.60	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	FFX CONTRACTS RECEIVABLE		7,742,785.39	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	FFX CONTRACTS RECEIVABLE		13,234,861.82	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	FFX CONTRACTS RECEIVABLE		8,050,375.08	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	FFX CONTRACTS RECEIVABLE		6,226,094.98	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	FFX CONTRACTS RECEIVABLE		13,744,972.12	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	FFX CONTRACTS RECEIVABLE		3,172,038.64	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	FFX CONTRACTS RECEIVABLE		322,844.10	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	FFX CONTRACTS RECEIVABLE		13,082,502.84	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	FFX CONTRACTS RECEIVABLE		7,206,342.03	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	FFX CONTRACTS RECEIVABLE		1,223,284.64	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	FFX CONTRACTS RECEIVABLE		3,523,369.76	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	FFX CONTRACTS RECEIVABLE		14,130,403.95	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	FFX CONTRACTS RECEIVABLE		78,708,230.47	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	FFX CONTRACTS RECEIVABLE		7,595,298.25	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	FFX CONTRACTS RECEIVABLE		38,910,009.25	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	FFX CONTRACTS RECEIVABLE		4,066,574.69	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	FFX CONTRACTS RECEIVABLE		4,083,534.57	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	FFX CONTRACTS RECEIVABLE		7,719,529.17	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	FFX CONTRACTS RECEIVABLE		17,042.98	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	FFX CONTRACTS RECEIVABLE		13,555,030.81	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	FFX CONTRACTS RECEIVABLE		17,665,878.81	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	FFX CONTRACTS RECEIVABLE		215,835.31	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	FHLMC POOL #QY-4482	5.500% 06/01/2055 DD 05/01/25	2,072,620.96	2,043,381.26	FIXED INCOME SECURITIES	
03/31/2026	FHLMC POOL #RB-5247	5.500% 08/01/2043 DD 07/01/23	2,835,771.04	2,789,710.79	FIXED INCOME SECURITIES	
03/31/2026	FHLMC POOL #RJ-1071	6.000% 03/01/2054 DD 03/01/24	3,873,667.24	3,716,119.41	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	FHLMC POOL #SD-5964	5.500% 11/01/2053 DD 07/01/24	1,280,901.92	1,248,852.38	FIXED INCOME SECURITIES	
03/31/2026	FHLMC POOL #SL-0105	5.000% 06/01/2053 DD 01/01/25	5,717,243.10	5,743,884.64	FIXED INCOME SECURITIES	
03/31/2026	FHLMC POOL #SL-0223	5.500% 02/01/2055 DD 01/01/25	3,962,833.77	3,876,224.14	FIXED INCOME SECURITIES	
03/31/2026	FHLMC POOL #SL-1460	5.500% 06/01/2055 DD 05/01/25	4,800,873.15	4,729,949.30	FIXED INCOME SECURITIES	
03/31/2026	FHLMC POOL #SL-2456	5.500% 08/01/2055 DD 08/01/25	3,592,595.92	3,536,035.61	FIXED INCOME SECURITIES	
03/31/2026	FHLMC MULTICLASS MTG 4892 ES	VAR RT 07/25/2045 DD 06/25/19	455,327.39	4,263,676.39	FIXED INCOME SECURITIES	
03/31/2026	FHLMC MULTICLASS MTG 4981 GF	VAR RT 06/25/2050 DD 05/25/20	2,375,712.16	2,419,258.17	FIXED INCOME SECURITIES	
03/31/2026	FHLMC MULTICLASS MTG 5003 LI	2.500% 08/25/2050 DD 07/01/20	1,387,744.32	12,882,569.53	FIXED INCOME SECURITIES	
03/31/2026	FHLMC MULTICLASS MTG 5020 IH	3.000% 08/25/2050 DD 09/01/20	425,947.06	2,460,592.74	FIXED INCOME SECURITIES	
03/31/2026	FHLMC MULTICLASS MTG 5031 IQ	2.500% 10/25/2050 DD 09/01/20	615,064.88	3,862,877.57	FIXED INCOME SECURITIES	
03/31/2026	FHLMC MULTICLASS MTG 5034 IJ	2.500% 11/25/2050 DD 10/01/20	436,047.78	2,593,158.87	FIXED INCOME SECURITIES	
03/31/2026	FHLMC MULTICLASS MTG 5038 IQ	2.500% 10/25/2050 DD 10/01/20	1,297,016.79	8,432,199.75	FIXED INCOME SECURITIES	
03/31/2026	FHLMC MULTICLASS MTG 5115 IB	3.000% 02/25/2051 DD 05/01/21	678,799.89	3,664,917.49	FIXED INCOME SECURITIES	
03/31/2026	FHLMC MULTICLASS MTG 5181 EI	2.500% 05/25/2050 DD 12/01/21	797,347.86	5,841,653.01	FIXED INCOME SECURITIES	
03/31/2026	FHLMC MULTICLASS MTG 5198 GI	3.000% 12/25/2051 DD 01/01/22	1,228,750.76	7,882,959.27	FIXED INCOME SECURITIES	
03/31/2026	FHLMC MULTICLASS MTG 5392 CI	3.500% 05/25/2051 DD 02/01/24	447,095.70	2,314,468.24	FIXED INCOME SECURITIES	
03/31/2026	FHLMC MULTICLASS MTG 5454 FA	VAR RT 09/25/2054 DD 08/25/24	3,426,409.21	3,405,242.40	FIXED INCOME SECURITIES	
03/31/2026	FHLMC MULTICLASS MTG 5512 FA	VAR RT 03/25/2055 DD 02/25/25	4,166,604.56	4,186,373.80	FIXED INCOME SECURITIES	
03/31/2026	FHLMC MULTICLASS MTG 5512 FA	VAR RT 03/25/2055 DD 02/25/25	4,166,604.56	4,186,373.80	FIXED INCOME SECURITIES	
03/31/2026	FHLMC MULTICLASS MTG 5524 AF	VAR RT 04/25/2055 DD 03/25/25	2,868,005.44	2,856,247.08	FIXED INCOME SECURITIES	
03/31/2026	FHLMC MULTICLASS MTG 5524 FB	VAR RT 04/25/2055 DD 03/25/25	2,362,980.30	2,365,908.54	FIXED INCOME SECURITIES	
03/31/2026	FHLMC MULTICLASS MTG 5531 AI	3.500% 06/25/2041 DD 03/01/25	1,047,470.99	8,446,361.31	FIXED INCOME SECURITIES	
03/31/2026	FHLMC MULTICLASS MTG 5531 IO	3.000% 06/25/2041 DD 03/01/25	1,098,334.26	9,849,798.25	FIXED INCOME SECURITIES	
03/31/2026	FHLMC MULTICLASS MTG 5596 FH	VAR RT 11/25/2055 DD 10/25/25	2,790,509.72	2,783,912.92	FIXED INCOME SECURITIES	
03/31/2026	FHLMC MULTICLASS MTG 5596 FH	VAR RT 11/25/2055 DD 10/25/25	4,618,774.71	4,607,855.86	FIXED INCOME SECURITIES	
03/31/2026	FHLMC MULTICLASS MTG 5598 DF	VAR RT 11/25/2055 DD 10/25/25	2,693,859.47	2,684,718.94	FIXED INCOME SECURITIES	
03/31/2026	FHLMC MULTICLASS MTG 5598 DF	VAR RT 11/25/2055 DD 10/25/25	3,808,559.93	3,795,637.12	FIXED INCOME SECURITIES	
03/31/2026	FHLMC MULTICLASS MTG 5612 FJ	VAR RT 11/25/2055 DD 11/25/25	5,550,317.34	5,571,196.42	FIXED INCOME SECURITIES	
03/31/2026	FHLMC MULTICLASS MTG 5614 FA	VAR RT 11/25/2054 DD 12/25/25	4,705,347.27	4,708,166.60	FIXED INCOME SECURITIES	
03/31/2026	FHLMC MULTICLASS MTG 5632 CF	VAR RT 02/25/2056 DD 01/25/26	2,365,453.41	2,395,584.95	FIXED INCOME SECURITIES	
03/31/2026	FHLMC MULTICLASS MTG 5638 AF	VAR RT 03/25/2056 DD 02/25/26	5,638,760.18	5,653,385.58	FIXED INCOME SECURITIES	
03/31/2026	FHLMC MULTICLASS MTG 5638 AF	VAR RT 03/25/2056 DD 02/25/26	3,676,426.33	3,685,961.97	FIXED INCOME SECURITIES	
03/31/2026	FHLMC MULTICLASS MTG 5646 FB	VAR RT 06/25/2055 DD 03/25/26	2,733,816.35	2,750,000.00	FIXED INCOME SECURITIES	
03/31/2026	FHLMC MULTICLASS MTG 5650 CF	VAR RT 04/25/2056 DD 03/25/26	2,834,609.60	2,825,000.00	FIXED INCOME SECURITIES	
03/31/2026	FHLMC MULTICLASS MTG 5650 CF	VAR RT 04/25/2056 DD 03/25/26	1,404,762.28	1,400,000.00	FIXED INCOME SECURITIES	
03/31/2026	FHLMC MULTICLASS STRIP 386 C23	3.000% 03/15/2052 DD 05/01/22	1,044,105.08	5,601,168.49	FIXED INCOME SECURITIES	
03/31/2026	FIBI HOLDINGS LTD		363,664.35	3,806.00	EQUITY	
03/31/2026	FIDEICOMISO PA PACIFICO T REGS	8.250% 01/15/2035 DD 02/22/16	312,872.45	298,040.00	FIXED INCOME SECURITIES	
03/31/2026	FIDELITY NATIONAL FINANCIAL IN		5,106,901.80	110,110.00	EQUITY	
03/31/2026	FIDELITY NATIONAL FINANCIAL IN	3.400% 06/15/2030 DD 06/12/20	1,900,562.90	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FIDELITY NATIONAL INFORMATION		10,414,911.29	222,019.00	EQUITY	
03/31/2026	FIDELITY NATIONAL INFORMATION	5.100% 07/15/2032 DD 07/13/22	2,014,433.39	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FIELDSTONE MORTGAGE INVES 1 M6	VAR RT 03/25/2035 DD 02/25/05	2,032,365.14	2,315,848.02	FIXED INCOME SECURITIES	
03/31/2026	FIELMANN GROUP AG		271,715.55	5,415.00	EQUITY	
03/31/2026	FIEMEX ENERGIA - BANCO AC 144A	7.250% 01/31/2041 DD 09/18/24	200,693.31	198,101.48	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	FIEMEX ENERGIA - BANCO AC REGS	7.250% 01/31/2041 DD 09/18/24	602,079.91	594,304.43	FIXED INCOME SECURITIES	
03/31/2026	FIFTH THIRD BANCORP		22,589,565.90	482,065.00	EQUITY	
03/31/2026	FIFTH THIRD BANCORP	8.250% 03/01/2038 DD 03/04/08	3,627,157.32	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FIFTH THIRD BANCORP	2.550% 05/05/2027 DD 05/05/20	2,971,237.01	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FIFTH THIRD BANCORP	VAR RT 07/28/2030 DD 07/28/22	3,025,504.41	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FIFTH THIRD BANCORP	VAR RT 01/29/2037 DD 01/29/26	2,948,930.41	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FIFTH THIRD BANK NA	VAR RT 08/25/2033 DD 08/25/22	2,014,200.84	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FIGURE TECHNOLOGY SOLUTIONS IN		504,632.80	14,864.00	EQUITY	
03/31/2026	FILA SPA		66,198.50	6,245.00	EQUITY	
03/31/2026	FINANCIAL PARTNERS GROUP CO LT		139,651.63	13,700.00	EQUITY	
03/31/2026	FINANCIERE DE TUBIZE SA		1,723,055.19	7,054.00	EQUITY	
03/31/2026	FINCANTIERI SPA		319,801.87	21,220.00	EQUITY	
03/31/2026	FINECOBANK BANCA FINECO SPA		3,325,856.57	152,444.00	EQUITY	
03/31/2026	FINNAIR OYJ		56,687.21	17,634.00	EQUITY	
03/31/2026	FIREFLY METALS LTD		14,369.83	12,058.00	EQUITY	
03/31/2026	FIRST ABU DHABI BANK PJSC		9,482,112.67	1,956,774.00	EQUITY	
03/31/2026	FIRST ADVANTAGE 7/25 TLB	0.000% 10/31/2031 DD 07/21/25	340,440.18	350,290.34	FIXED INCOME SECURITIES	
03/31/2026	FIRST AMERICAN FINANCIAL CORP		2,510,837.34	41,646.00	EQUITY	
03/31/2026	FIRST CITIZENS BANCSHARES INC/		7,069,359.66	3,751.00	EQUITY	
03/31/2026	FIRST EAGLE 6/25 COV-LITE DELA	0.000% 08/16/2032 DD 05/27/25	33,738.33	34,270.90	FIXED INCOME SECURITIES	
03/31/2026	FIRST EAGLE 6/25 COV-LITE TL	0.000% 08/16/2032 DD 05/27/25	197,115.75	200,227.28	FIXED INCOME SECURITIES	
03/31/2026	FIRST FRANKLIN MORTGAGE FF2 A1	VAR RT 03/25/2037 DD 02/28/07	1,846,438.99	3,466,760.73	FIXED INCOME SECURITIES	
03/31/2026	FIRST HAWAIIAN INC		1,300,080.32	52,763.00	EQUITY	
03/31/2026	FIRST HORIZON ALTERNAT AA8 3A1	VAR RT 10/25/2035 DD 08/01/05	382,757.37	439,196.02	FIXED INCOME SECURITIES	
03/31/2026	FIRST HORIZON CORP		4,722,418.44	205,887.00	EQUITY	
03/31/2026	FIRST INDUSTRIAL REALTY TRUST		3,196,938.15	54,789.00	EQUITY	
03/31/2026	FIRST INTERNATIONAL BANK OF IS		1,172,248.55	15,276.00	EQUITY	
03/31/2026	FIRST MERCHANTS CORP		16,439,994.21	424,477.00	EQUITY	
03/31/2026	FIRST RESOURCES LTD		278,727.28	124,000.00	EQUITY	
03/31/2026	FIRST SOLAR INC		13,403,225.22	67,947.00	EQUITY	
03/31/2026	FIRSTCASH HOLDINGS INC		30,272,512.00	161,024.00	EQUITY	
03/31/2026	FIRSTENERGY CORP		11,901,047.20	234,920.00	EQUITY	
03/31/2026	FIRSTENERGY TRANSMISSION 144A	4.550% 04/01/2049 DD 03/28/19	2,554,568.31	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FIRSTENERGY TRANSMISSION LLC	5.000% 01/15/2035 DD 01/15/25	2,985,753.23	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FIRSTENERGY TRANSMISSION LLC	4.750% 01/15/2033 DD 01/15/26	1,989,900.88	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FIRSTGROUP PLC		279,919.10	127,719.00	EQUITY	
03/31/2026	FISERV INC		12,786,235.20	229,144.00	EQUITY	
03/31/2026	FISERV INC	3.500% 07/01/2029 DD 06/24/19	2,899,661.01	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FISERV INC	4.400% 07/01/2049 DD 06/24/19	2,301,337.14	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FISERV INC	2.650% 06/01/2030 DD 05/13/20	1,838,778.61	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FISERV INC	5.350% 03/15/2031 DD 03/04/24	2,024,401.14	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FISERV INC	5.450% 03/15/2034 DD 03/04/24	1,994,905.10	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FISERV INC	5.150% 08/12/2034 DD 08/12/24	2,934,920.77	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FISERV INC	5.250% 08/11/2035 DD 08/11/25	2,939,417.39	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FISHER & PAYKEL HEALTHCARE COR		42,420,644.54	1,988,860.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	FIVE 2023-V1 MORTGAGE TR V1 XA	VAR RT 02/10/2056 DD 02/01/23	284,953.73	27,390,040.28	FIXED INCOME SECURITIES	
03/31/2026	FIVE BELOW INC		19,950,645.12	87,319.00	EQUITY	
03/31/2026	FIVE CORNERS FUNDING TRUS 144A	2.850% 05/15/2030 DD 05/22/20	1,884,617.23	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FIVERR INTERNATIONAL LTD		71,021.76	7,088.00	EQUITY	
03/31/2026	FLASH COMPUTE LLC 144A	7.250% 12/31/2030 DD 12/29/25	297,303.01	290,000.00	FIXED INCOME SECURITIES	
03/31/2026	FLASH COMPUTE LLC 144A	7.250% 12/31/2030 DD 12/29/25	128,164.85	125,000.00	FIXED INCOME SECURITIES	
03/31/2026	FLATEXDEGIRO SE		900,456.74	26,582.00	EQUITY	
03/31/2026	FLATIRON CLO 31 LTD 31A X 144A	VAR RT 01/18/2039 DD 12/30/25	3,742,992.99	3,700,000.00	FIXED INCOME SECURITIES	
03/31/2026	FLETCHER BUILDING LTD		387,349.87	230,178.00	EQUITY	
03/31/2026	FLEX INTERMEDIATE HOLDCO 144A	3.363% 06/30/2031 DD 05/28/21	1,838,068.11	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FLEX LTD		34,259,211.06	523,361.00	EQUITY	
03/31/2026	FLIGHT CENTRE TRAVEL GROUP LTD		300,459.64	40,695.00	EQUITY	
03/31/2026	FLOOR & DECOR HOLDINGS INC		2,314,702.00	45,565.00	EQUITY	
03/31/2026	FLORIDA POWER & LIGHT CO	4.950% 06/01/2035 DD 06/07/05	3,037,911.63	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FLORIDA POWER & LIGHT CO	5.650% 02/01/2037 DD 01/18/06	3,037,966.17	2,863,000.00	FIXED INCOME SECURITIES	
03/31/2026	FLORIDA POWER & LIGHT CO	5.960% 04/01/2039 DD 03/17/09	4,388,185.24	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FLORIDA POWER & LIGHT CO	4.050% 06/01/2042 DD 05/15/12	2,570,024.70	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FLORIDA POWER & LIGHT CO	3.800% 12/15/2042 DD 12/20/12	1,636,662.88	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FLORIDA POWER & LIGHT CO	3.700% 12/01/2047 DD 11/16/17	1,516,662.35	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FLORIDA POWER & LIGHT CO	3.950% 03/01/2048 DD 02/28/18	1,563,199.65	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FLORIDA POWER & LIGHT CO	4.125% 06/01/2048 DD 05/08/18	1,624,590.42	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FLORIDA POWER & LIGHT CO	3.990% 03/01/2049 DD 02/26/19	1,554,494.46	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FLORIDA POWER & LIGHT CO	3.150% 10/01/2049 DD 09/13/19	2,055,306.51	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FLORIDA POWER & LIGHT CO	5.100% 04/01/2033 DD 03/03/23	3,137,362.62	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FLORIDA POWER & LIGHT CO	5.300% 04/01/2053 DD 03/03/23	2,887,820.25	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FLORIDA POWER & LIGHT CO	4.625% 05/15/2030 DD 05/18/23	3,081,490.75	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FLORIDA POWER & LIGHT CO	4.800% 05/15/2033 DD 05/18/23	3,056,430.01	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FLORIDA POWER & LIGHT CO	5.300% 06/15/2034 DD 06/03/24	5,218,904.13	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FLORIDA POWER & LIGHT CO	5.600% 06/15/2054 DD 06/03/24	2,986,129.38	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FLORIDA POWER & LIGHT CO	5.700% 03/15/2055 DD 02/21/25	1,996,987.47	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FLORIDA POWER & LIGHT CO	5.800% 03/15/2065 DD 02/21/25	1,997,536.88	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FLORIDA POWER & LIGHT CO	4.700% 02/15/2036 DD 12/05/25	2,969,543.08	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FLORIDA POWER & LIGHT CO	5.600% 02/15/2066 DD 12/05/25	2,944,174.27	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FLOW TRADERS LTD		235,890.71	7,391.00	EQUITY	
03/31/2026	FLOWERS FOODS INC		651,380.60	79,924.00	EQUITY	
03/31/2026	FLOWSERVE CORP		38,775,934.14	525,918.00	EQUITY	
03/31/2026	FLSMIDTH & CO A/S		699,833.10	9,393.00	EQUITY	
03/31/2026	FLUGHAFEN ZURICH AG		1,753,020.97	5,680.00	EQUITY	
03/31/2026	FLUIDRA SA		795,806.93	34,936.00	EQUITY	
03/31/2026	FLUTTER ENTERTAINMENT PLC		6,891,820.00	67,600.00	EQUITY	
03/31/2026	FMC CORP		918,924.10	53,117.00	EQUITY	
03/31/2026	FMC GMSR ISSUER TRU GT1 A 144A	VAR RT 07/25/2026 DD 07/30/21	5,760,646.40	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FMR LLC 144A	6.500% 12/14/2040 DD 07/06/10	3,301,169.53	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FMR LLC 144A	4.950% 02/01/2033 DD 02/01/13	2,025,239.26	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FNAC DARTY SA		104,502.52	2,573.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	FNB CORP/PA		2,540,821.36	151,963.00	EQUITY	
03/31/2026	FNMA POOL #	VAR RT 05/25/2030 DD 02/01/22	1,005,514.44	145,940,000.00	FIXED INCOME SECURITIES	
03/31/2026	FNMA POOL #0BZ4169	4.830% 02/01/2030 DD 07/01/25	3,280,793.41	3,245,000.00	FIXED INCOME SECURITIES	
03/31/2026	FNMA POOL #0CB7268	6.000% 10/01/2053 DD 09/01/23	2,648,817.31	2,544,459.06	FIXED INCOME SECURITIES	
03/31/2026	FNMA POOL #0CB7996	6.000% 02/01/2054 DD 01/01/24	2,323,737.19	2,227,836.41	FIXED INCOME SECURITIES	
03/31/2026	FNMA POOL #0CB8845	5.500% 07/01/2054 DD 06/01/24	3,657,978.60	3,550,360.32	FIXED INCOME SECURITIES	
03/31/2026	FNMA POOL #0CB9973	5.500% 02/01/2055 DD 01/01/25	6,152,460.16	6,014,269.44	FIXED INCOME SECURITIES	
03/31/2026	FNMA POOL #0FA2104	5.000% 01/01/2045 DD 06/01/25	3,745,814.01	3,695,152.00	FIXED INCOME SECURITIES	
03/31/2026	FNMA POOL #0FS6422	6.000% 11/01/2053 DD 11/01/23	3,986,724.03	3,791,606.20	FIXED INCOME SECURITIES	
03/31/2026	FNMA POOL #0FS7738	6.000% 03/01/2054 DD 04/01/24	1,741,488.54	1,663,599.86	FIXED INCOME SECURITIES	
03/31/2026	FNMA POOL #0FS8152	6.000% 06/01/2054 DD 06/01/24	2,376,759.88	2,296,932.16	FIXED INCOME SECURITIES	
03/31/2026	FNMA POOL #0MA5010	5.500% 04/01/2053 DD 04/01/23	3,593,585.16	3,547,864.38	FIXED INCOME SECURITIES	
03/31/2026	FNMA POOL #0MA5072	5.500% 06/01/2053 DD 06/01/23	5,339,103.23	5,273,630.15	FIXED INCOME SECURITIES	
03/31/2026	FNMA POOL #0MA5553	5.500% 11/01/2054 DD 11/01/24	1,945,520.96	1,926,993.74	FIXED INCOME SECURITIES	
03/31/2026	FNMA GTD REMIC P/T 20-45 KS	VAR RT 07/25/2050 DD 06/25/20	698,811.86	5,406,486.75	FIXED INCOME SECURITIES	
03/31/2026	FNMA GTD REMIC P/T 20-88 PI	2.500% 12/25/2050 DD 11/01/20	620,470.58	3,854,409.12	FIXED INCOME SECURITIES	
03/31/2026	FNMA GTD REMIC P/T 21-3 QI	2.500% 02/25/2051 DD 01/01/21	308,631.19	1,980,818.43	FIXED INCOME SECURITIES	
03/31/2026	FNMA GTD REMIC P/T 21-42 IA	3.000% 02/25/2051 DD 06/01/21	773,599.68	5,329,810.99	FIXED INCOME SECURITIES	
03/31/2026	FNMA GTD REMIC P/T 21-45 BI	3.000% 07/25/2041 DD 06/01/21	1,224,958.85	11,397,234.82	FIXED INCOME SECURITIES	
03/31/2026	FNMA GTD REMIC P/T 21-84 LI	3.000% 12/25/2051 DD 11/01/21	1,269,271.11	7,352,049.80	FIXED INCOME SECURITIES	
03/31/2026	FNMA GTD REMIC P/T 22-68 FB	VAR RT 10/25/2052 DD 09/25/22	1,594,832.30	1,609,895.58	FIXED INCOME SECURITIES	
03/31/2026	FNMA GTD REMIC P/T 22-68 FB	VAR RT 10/25/2052 DD 09/25/22	2,646,742.96	2,671,741.60	FIXED INCOME SECURITIES	
03/31/2026	FNMA GTD REMIC P/T 22-86 IO	2.500% 05/25/2050 DD 11/01/22	317,770.07	2,244,802.68	FIXED INCOME SECURITIES	
03/31/2026	FNMA GTD REMIC P/T 24-76 FD	VAR RT 11/25/2054 DD 10/25/24	1,492,919.64	1,483,355.63	FIXED INCOME SECURITIES	
03/31/2026	FNMA GTD REMIC P/T 26-12 FA	VAR RT 03/25/2056 DD 02/25/26	4,467,789.11	4,494,872.59	FIXED INCOME SECURITIES	
03/31/2026	FNMA GTD REMIC P/T 26-12 FA	VAR RT 03/25/2056 DD 02/25/26	5,252,028.69	5,283,866.18	FIXED INCOME SECURITIES	
03/31/2026	FNMA GTD REMIC P/T 26-27 QF	VAR RT 04/25/2056 DD 03/25/26	2,348,045.52	2,350,000.00	FIXED INCOME SECURITIES	
03/31/2026	FNMA GTD REMIC STRIP 426 C54	2.500% 03/25/2052 DD 06/01/22	1,330,521.19	8,843,817.75	FIXED INCOME SECURITIES	
03/31/2026	FNMA GTD REMIC STRIP 427 C7	2.500% 08/25/2035 DD 10/01/22	388,536.65	5,012,187.20	FIXED INCOME SECURITIES	
03/31/2026	FNMA GTD REMIC STRIP 434 C35	3.000% 10/25/2052 DD 07/01/23	1,179,340.59	6,583,610.91	FIXED INCOME SECURITIES	
03/31/2026	FNMA GTD REMIC STRIP 437 C1	1.500% 05/25/2037 DD 08/01/23	761,957.49	14,228,223.20	FIXED INCOME SECURITIES	
03/31/2026	FOCUS FINANCIAL PARTNERS 1/25	0.000% 09/15/2031 DD 01/22/25	1,209,941.59	1,252,073.88	FIXED INCOME SECURITIES	
03/31/2026	FONDO MIVIVIENDA SA 144A	5.400% 03/31/2031 DD 03/31/26	150,000.00	150,000.00	FIXED INCOME SECURITIES	
03/31/2026	FOOD & LIFE COS LTD		1,806,335.98	31,000.00	EQUITY	
03/31/2026	FORBO HOLDING AG		435,985.32	476.00	EQUITY	
03/31/2026	FORD MOTOR CO		19,287,044.34	1,671,321.00	EQUITY	
03/31/2026	FORD MOTOR CO	7.450% 07/16/2031 DD 07/16/99	3,284,090.68	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	4,592,421.59	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FORD MOTOR CO	5.291% 12/08/2046 DD 12/08/16	2,397,708.36	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FORD MOTOR CO	3.250% 02/12/2032 DD 11/12/21	2,618,924.22	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FORD MOTOR CREDIT CO LLC	7.122% 11/07/2033 DD 11/07/23	5,394,663.70	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FORD MOTOR CREDIT CO LLC	6.050% 03/05/2031 DD 01/05/24	2,026,435.75	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FORD MOTOR CREDIT CO LLC	6.125% 03/08/2034 DD 03/08/24	3,976,355.02	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FORD MOTOR CREDIT CO LLC	6.054% 11/05/2031 DD 11/05/24	3,086,888.68	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FORD MOTOR CREDIT CO LLC	6.500% 02/07/2035 DD 01/07/25	3,056,188.68	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	FORD MOTOR CREDIT CO LLC	5.869% 10/31/2035 DD 10/31/25	1,969,067.65	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FORESIGHT GROUP HOLDINGS LTD		65,992.81	14,217.00	EQUITY	
03/31/2026	FORMFACTOR INC		39,219,458.34	404,366.00	EQUITY	
03/31/2026	FORMULA SYSTEMS 1985 LTD		256,664.45	2,140.00	EQUITY	
03/31/2026	FORTESCUE LTD		14,403,718.02	1,035,470.00	EQUITY	
03/31/2026	FORTINET INC		36,851,143.68	450,944.00	EQUITY	
03/31/2026	FORTIS INC/CANADA	3.055% 10/04/2026 DD 04/04/17	2,016,035.57	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FORTIVE CORP		7,507,963.76	135,817.00	EQUITY	
03/31/2026	FORTREA 6/23 TLB		14,680.31	15,331.92	FIXED INCOME SECURITIES	
03/31/2026	FORTUM OYJ		3,006,686.87	119,265.00	EQUITY	
03/31/2026	FORTUNE BRANDS INNOVATIONS INC		2,017,944.54	51,782.00	EQUITY	
03/31/2026	FORVIA SE		401,309.96	35,959.00	EQUITY	
03/31/2026	FOUNDRY JV HOLDCO LLC 144A	6.250% 01/25/2035 DD 05/07/24	2,117,685.27	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FOUR CORNERS PROPERTY TRUST IN		10,999,292.82	457,989.00	EQUITY	
03/31/2026	FOX CORP		19,666,375.20	336,753.00	EQUITY	
03/31/2026	FOX CORP		13,048,369.20	245,732.00	EQUITY	
03/31/2026	FOX CORP	5.476% 01/25/2039 DD 01/25/20	2,932,039.72	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FOX CORP	5.576% 01/25/2049 DD 01/25/20	2,795,593.04	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FOX CORP	3.500% 04/08/2030 DD 04/07/20	1,953,140.39	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FOX CORP	6.500% 10/13/2033 DD 10/13/23	2,206,699.44	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FOX WIZEL LTD		158,265.72	1,844.00	EQUITY	
03/31/2026	FP CORP		158,024.36	10,500.00	EQUITY	
03/31/2026	FRANKLIN ELECTRIC CO INC		18,032,691.82	195,646.00	EQUITY	
03/31/2026	FRANKLIN RESOURCES INC		2,751,112.55	114,869.00	EQUITY	
03/31/2026	FRANKLIN RESOURCES INC	2.950% 08/12/2051 DD 08/12/21	1,239,792.54	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FRAPORT AG FRANKFURT AIRPORT S		703,352.89	8,227.00	EQUITY	
03/31/2026	FRASERS CENTREPOINT TRUST		728,778.82	431,300.00	EQUITY	
03/31/2026	FRASERS GROUP PLC		203,350.08	24,208.00	EQUITY	
03/31/2026	FRASERS LOGISTICS & COMMERCIAL		4,575,970.62	6,596,300.00	EQUITY	
03/31/2026	FRASERS LOGISTICS & COMMERCIAL		422,266.02	608,700.00	EQUITY	
03/31/2026	FREDDIE MAC STAC DNA2 M1A 144A	VAR RT 04/25/2043 DD 04/21/23	1,041,005.49	1,030,536.71	FIXED INCOME SECURITIES	
03/31/2026	FREDDIE MAC STAC DNA2 M1B 144A	VAR RT 04/25/2043 DD 04/21/23	5,195,445.90	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FREDDIE MAC STACR DNA2 A1 144A	VAR RT 05/25/2045 DD 05/20/25	2,348,735.69	2,343,750.00	FIXED INCOME SECURITIES	
03/31/2026	FREDDIE MAC STACR DNA2 M1 144A	VAR RT 03/25/2046 DD 03/17/26	601,035.48	600,000.00	FIXED INCOME SECURITIES	
03/31/2026	FREDDIE MAC STACR DNA2 M2 144A	VAR RT 03/25/2049 DD 03/26/19	323,882.83	317,474.95	FIXED INCOME SECURITIES	
03/31/2026	FREDDIE MAC STACR HQA1 M2 144A	VAR RT 03/25/2044 DD 03/19/24	6,065,588.55	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FREEDOM HOLDING CORP/NV		1,094,278.64	7,553.00	EQUITY	
03/31/2026	FREEDOM MORTGAGE HOLDINGS 144A	8.375% 04/01/2032 DD 02/07/25	328,137.76	320,000.00	FIXED INCOME SECURITIES	
03/31/2026	FREEDOM MORTGAGE HOLDINGS 144A	8.375% 04/01/2032 DD 02/07/25	143,579.70	140,000.00	FIXED INCOME SECURITIES	
03/31/2026	FREEE KK		119,058.39	9,400.00	EQUITY	
03/31/2026	FREENET AG		1,095,393.41	35,984.00	EQUITY	
03/31/2026	FREEPORT INDONESIA PT REGS	4.763% 04/14/2027	713,952.49	700,000.00	FIXED INCOME SECURITIES	
03/31/2026	FREEPORT LNG 1/26 TLB	0.000% 01/29/2033 DD 01/20/26	614,489.55	615,000.00	FIXED INCOME SECURITIES	
03/31/2026	FREEPORT-MCMORAN INC		64,650,005.92	1,099,864.00	EQUITY	
03/31/2026	FREMF 2016-KF18 MO KF18 B 144A	VAR RT 05/25/2026 DD 07/25/16	365,912.47	365,638.25	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	FREMF 2017-KF30 MO KF30 B 144A	VAR RT 03/25/2027 DD 05/25/17	398,945.63	400,058.99	FIXED INCOME SECURITIES	
03/31/2026	FREMF 2019-KF69 MO KF69 B 144A	VAR RT 08/25/2029 DD 10/30/19	95,322.97	98,851.07	FIXED INCOME SECURITIES	
03/31/2026	FREMF 2019-KF71 MO KF71 C 144A	VAR RT 10/25/2029 DD 11/15/19	1,219,973.56	1,263,359.84	FIXED INCOME SECURITIES	
03/31/2026	FREMONT HOME LOAN TRUST 2 B 1A	VAR RT 08/25/2036 DD 08/03/06	4,657,254.61	11,512,672.04	FIXED INCOME SECURITIES	
03/31/2026	FRESENIUS MEDICAL CARE AG		2,576,162.88	57,969.00	EQUITY	
03/31/2026	FRESENIUS MEDICAL CARE US 144A	2.375% 02/16/2031 DD 09/16/20	1,778,784.16	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FRESENIUS MEDICAL CARE US 144A	3.000% 12/01/2031 DD 05/18/21	1,797,784.62	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FRESENIUS SE & CO KGAA		19,114,124.54	374,306.00	EQUITY	
03/31/2026	FRESHPET INC		1,201,192.08	20,373.00	EQUITY	
03/31/2026	FRESNILLO PLC		2,563,693.43	58,841.00	EQUITY	
03/31/2026	FRIEDRICH VORWERK GROUP SE		121,222.96	1,503.00	EQUITY	
03/31/2026	FRONERI LUX FINCO SARL 144A	6.000% 08/01/2032 DD 08/01/25	231,448.63	235,000.00	FIXED INCOME SECURITIES	
03/31/2026	FRONTERA ENERGY CORP REGS	7.875% 06/21/2028 DD 06/21/21	400,276.77	400,000.00	FIXED INCOME SECURITIES	
03/31/2026	FRONTIER REAL ESTATE INVESTMEN		292,845.55	552.00	EQUITY	
03/31/2026	FRONTLINE PLC		1,464,218.98	41,962.00	EQUITY	
03/31/2026	FS LUXEMBOURG SARL 144A	8.125% 02/11/2036 DD 02/11/26	232,589.93	250,000.00	FIXED INCOME SECURITIES	
03/31/2026	FS RIALTO 2021-FL3 FL3 A 144A	VAR RT 11/16/2036 DD 11/04/21	558,422.63	556,914.84	FIXED INCOME SECURITIES	
03/31/2026	FS RIALTO 2021-FL3 FL3 A 144A	VAR RT 11/16/2036 DD 11/04/21	405,132.52	405,028.97	FIXED INCOME SECURITIES	
03/31/2026	FS RIALTO 2021-FL3 FL3 D 144A	VAR RT 11/16/2036 DD 11/04/21	1,825,591.36	1,840,000.00	FIXED INCOME SECURITIES	
03/31/2026	FS RIALTO 2025-FL1 FL10 A 144A	VAR RT 08/19/2042 DD 02/19/25	2,002,405.72	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	FS RIALTO 2026-FL1 FL11 A 144A	VAR RT 01/19/2044 DD 02/10/26	3,406,280.44	3,400,000.00	FIXED INCOME SECURITIES	
03/31/2026	FS RIALTO 2026-FL1 FL11 C 144A	VAR RT 01/19/2044 DD 02/10/26	1,593,281.53	1,590,000.00	FIXED INCOME SECURITIES	
03/31/2026	FTAI AVIATION LTD		10,683,960.00	43,608.00	EQUITY	
03/31/2026	FTI CONSULTING INC		2,278,388.53	12,889.00	EQUITY	
03/31/2026	FUCHS SE		6,045,103.25	144,933.00	PREFERRED SECURITIES	
03/31/2026	FUGRO NV		1,779,231.74	145,955.00	EQUITY	
03/31/2026	FUJI CO LTD/EHIME		96,455.55	7,300.00	EQUITY	
03/31/2026	FUJI CORP/AICHI		537,831.20	18,200.00	EQUITY	
03/31/2026	FUJI ELECTRIC CO LTD		2,589,267.02	38,600.00	EQUITY	
03/31/2026	FUJI KYUKO CO LTD		61,907.63	4,000.00	EQUITY	
03/31/2026	FUJI MEDIA HOLDINGS INC		275,469.16	10,700.00	EQUITY	
03/31/2026	FUJI OIL CO LTD /OSAKA		507,029.81	22,300.00	EQUITY	
03/31/2026	FUJI SEAL INTERNATIONAL INC		136,495.08	8,300.00	EQUITY	
03/31/2026	FUJIFILM HOLDINGS CORP		74,229,317.75	3,934,100.00	EQUITY	
03/31/2026	FUJIKURA LTD		10,385,814.56	402,000.00	EQUITY	
03/31/2026	FUJIMI INC		8,309,076.65	486,000.00	EQUITY	
03/31/2026	FUJITA KANKO INC		96,077.69	7,500.00	EQUITY	
03/31/2026	FUJITSU LTD		70,425,007.20	3,493,300.00	EQUITY	
03/31/2026	FUKUDA DENSHI CO LTD		190,194.59	3,100.00	EQUITY	
03/31/2026	FUKUOKA FINANCIAL GROUP INC		1,795,593.74	47,700.00	EQUITY	
03/31/2026	FUKUOKA REIT CORP		164,075.76	150.00	EQUITY	
03/31/2026	FUKUYAMA TRANSPORTING CO LTD		137,833.60	4,100.00	EQUITY	
03/31/2026	FULL HOUSE RESORTS INC 144A	8.250% 02/15/2028 DD 02/12/21	248,546.25	270,000.00	FIXED INCOME SECURITIES	
03/31/2026	FULL HOUSE RESORTS INC 144A	8.250% 02/15/2028 DD 02/12/21	87,451.46	95,000.00	FIXED INCOME SECURITIES	
03/31/2026	FULL TRUCK ALLIANCE CO LTD	ADR	12,261,963.50	1,477,345.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	FUNAI SOKEN HOLDINGS INC		101,842.98	14,200.00	EQUITY	
03/31/2026	FURUKAWA CO LTD		584,549.38	21,600.00	EQUITY	
03/31/2026	FURUKAWA ELECTRIC CO LTD		3,438,825.72	18,900.00	EQUITY	
03/31/2026	FURUNO ELECTRIC CO LTD		325,532.42	8,400.00	EQUITY	
03/31/2026	FUSO CHEMICAL CO LTD		196,325.02	11,400.00	EQUITY	
03/31/2026	FUTU HOLDINGS LTD	ADR	1,868,962.16	13,666.00	EQUITY	
03/31/2026	FUTURE CORP		92,947.39	9,300.00	EQUITY	
03/31/2026	FUTURE PLC		81,252.60	20,760.00	EQUITY	
03/31/2026	FUYAO GLASS INDUSTRY GROUP CO	CN/600660	3,539,665.18	428,995.00	EQUITY	
03/31/2026	FUYAO GLASS INDUSTRY GROUP CO	HK/03606	2,888,162.04	386,083.00	EQUITY	
03/31/2026	FUYO GENERAL LEASE CO LTD		299,914.56	11,000.00	EQUITY	
03/31/2026	G CITY LTD		86,816.94	23,530.00	EQUITY	
03/31/2026	GA GLOBAL FUNDING TRUST 144A	5.200% 12/09/2031 DD 12/09/24	1,991,529.18	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GA GLOBAL FUNDING TRUST 144A	5.900% 01/13/2035 DD 01/13/25	3,011,327.74	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GA GLOBAL FUNDING TRUST 144A	5.500% 04/01/2032 DD 04/01/25	2,027,013.08	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GABX LEASING LLC 144A	5.300% 04/15/2036 DD 03/12/26	1,968,801.80	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GALAPAGOS NV		302,943.04	10,043.00	EQUITY	
03/31/2026	GALDERMA GROUP AG		67,656,549.34	354,403.00	EQUITY	
03/31/2026	GALENICA AG		1,595,061.66	14,108.00	EQUITY	
03/31/2026	GALILEI CO LTD		108,364.24	4,800.00	EQUITY	
03/31/2026	GALP ENERGIA SGPS SA		2,513,705.64	103,839.00	EQUITY	
03/31/2026	GAMES WORKSHOP GROUP PLC		1,960,176.34	8,398.00	EQUITY	
03/31/2026	GAMESTOP CORP		4,041,722.88	175,422.00	EQUITY	
03/31/2026	GAMING AND LEISURE PROPERTIES		15,538,063.41	350,193.00	EQUITY	
03/31/2026	GAMMA COMMUNICATIONS PLC		175,692.38	18,765.00	EQUITY	
03/31/2026	GANFENG LITHIUM GROUP CO LTD	HK/01772	20,913,235.69	2,253,800.00	EQUITY	
03/31/2026	GAP INC/THE		2,348,126.00	97,030.00	EQUITY	
03/31/2026	GARDA WORLD 1/26 COV-LITE TLB		691,614.89	696,841.20	FIXED INCOME SECURITIES	
03/31/2026	GARDA WORLD SECURITY CORP 144A	8.250% 08/01/2032 DD 07/25/24	1,002,995.60	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GARDA WORLD SECURITY CORP 144A	6.500% 01/15/2031 DD 11/17/25	477,352.78	460,000.00	FIXED INCOME SECURITIES	
03/31/2026	GARDA WORLD SECURITY CORP 144A	8.250% 08/01/2032 DD 07/25/24	230,755.27	230,000.00	FIXED INCOME SECURITIES	
03/31/2026	GARDA WORLD SECURITY CORP 144A	6.500% 01/15/2031 DD 11/17/25	207,610.29	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	GARMIN LTD		19,267,038.44	83,044.00	EQUITY	
03/31/2026	GARTNER INC		4,750,358.34	30,001.00	EQUITY	
03/31/2026	GAS OIL FUTURE (ICE)	EXP MAY 26	7,345,551.35	131.00	FUTURES CONTRACTS	
03/31/2026	GASOLINE RBOB FUTURE (NYM)	EXP MAY 26	3,267,775.95	77.00	FUTURES CONTRACTS	
03/31/2026	GATES CORP/DE 144A	6.875% 07/01/2029 DD 06/04/24	146,051.71	140,000.00	FIXED INCOME SECURITIES	
03/31/2026	GATES INDUSTRIAL CORP PLC		9,989,052.78	441,798.00	EQUITY	
03/31/2026	GATX CORP		23,354,841.64	136,786.00	EQUITY	
03/31/2026	GATX CORP	4.000% 06/30/2030 DD 05/12/20	1,967,122.66	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GATX CORP	4.900% 03/15/2033 DD 08/10/22	1,968,812.88	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GATX CORP	5.450% 09/15/2033 DD 05/03/23	2,035,218.40	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GATX CORP	6.050% 06/05/2054 DD 06/05/24	2,024,924.09	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GATX CORP	5.500% 06/15/2035 DD 02/06/25	2,048,881.69	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GAV-YAM LANDS CORP LTD		427,367.17	37,651.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	GAZTRANSPORT ET TECHNIGAZ SA		2,427,663.28	10,369.00	EQUITY	
03/31/2026	GB GROUP PLC		139,545.45	52,647.00	EQUITY	
03/31/2026	GCAT 2019-NQM3 TR NQM3 B1 144A	VAR RT 11/25/2059 DD 11/01/19	1,617,035.49	1,808,000.00	FIXED INCOME SECURITIES	
03/31/2026	GCAT 2025-NQM3 TR NQM3 B1 144A	VAR RT 05/25/2070 DD 06/01/25	3,627,430.89	3,600,000.00	FIXED INCOME SECURITIES	
03/31/2026	GCBREGS CREDITO RE ESCROW	9.125% 12/31/2099 DD 11/29/17	7,684.72	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	GCI LIBERTY INC		52,216.45	1,417.00	EQUITY	
03/31/2026	GCI LIBERTY INC		513,758.47	13,807.00	EQUITY	
03/31/2026	GE AEROSPACE		130,163,960.38	457,940.00	EQUITY	
03/31/2026	GE CAPITAL INTERNATIONAL FUNDI	4.418% 11/15/2035 DD 05/15/16	2,926,688.77	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GE HEALTHCARE TECHNOLOGIES INC		19,162,011.90	269,205.00	EQUITY	
03/31/2026	GE HEALTHCARE TECHNOLOGIES INC	5.500% 06/15/2035 DD 06/09/25	3,109,905.73	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GE HEALTHCARE TECHNOLOGIES INC	5.857% 03/15/2030 DD 03/15/23	3,138,433.35	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GE HEALTHCARE TECHNOLOGIES INC	5.905% 11/22/2032 DD 05/22/23	3,227,925.16	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GE HEALTHCARE TECHNOLOGIES INC	6.377% 11/22/2052 DD 05/22/23	3,254,860.46	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GE VERNOVA INC		100,954,166.30	115,587.00	EQUITY	
03/31/2026	GE VERNOVA INC	4.875% 02/04/2036 DD 02/04/26	1,997,661.32	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GE VERNOVA INC	5.500% 02/04/2056 DD 02/04/26	1,941,407.69	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GEA GROUP AG		2,925,722.93	41,491.00	EQUITY	
03/31/2026	GEBERIT AG		5,948,046.05	8,974.00	EQUITY	
03/31/2026	GECINA SA		1,232,485.99	15,777.00	EQUITY	
03/31/2026	GEK TERNA SA		3,657,046.71	93,738.00	EQUITY	
03/31/2026	GEN DIGITAL INC		16,114,017.29	855,763.00	EQUITY	
03/31/2026	GENDA INC		73,058.02	19,600.00	EQUITY	
03/31/2026	GENERAC HOLDINGS INC		4,832,268.87	24,739.00	EQUITY	
03/31/2026	GENERAL DYNAMICS CORP		99,326,838.34	289,397.00	EQUITY	
03/31/2026	GENERAL DYNAMICS CORP	3.600% 11/15/2042 DD 11/06/12	1,620,560.52	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GENERAL DYNAMICS CORP	2.125% 08/15/2026 DD 08/12/16	2,987,274.50	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GENERAL DYNAMICS CORP	3.625% 04/01/2030 DD 03/25/20	2,967,115.95	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GENERAL DYNAMICS CORP	2.250% 06/01/2031 DD 05/10/21	1,815,266.00	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GENERAL DYNAMICS CORP	2.850% 06/01/2041 DD 05/10/21	1,512,125.80	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GENERAL DYNAMICS CORP	4.950% 08/15/2035 DD 05/07/25	5,065,617.40	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GENERAL ELECTRIC CO	4.900% 01/29/2036 DD 07/29/25	10,092,468.09	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GENERAL MILLS INC		8,499,633.64	228,362.00	EQUITY	
03/31/2026	GENERAL MILLS INC	2.875% 04/15/2030 DD 04/03/20	1,892,171.11	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GENERAL MILLS INC	3.000% 02/01/2051 DD 08/01/21	2,480,926.11	4,009,000.00	FIXED INCOME SECURITIES	
03/31/2026	GENERAL MILLS INC	4.950% 03/29/2033 DD 03/29/23	2,966,292.09	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GENERAL MOTORS CO		45,051,342.00	604,716.00	EQUITY	
03/31/2026	GENERAL MOTORS CO	6.600% 04/01/2036 DD 02/23/16	4,385,423.56	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GENERAL MOTORS CO	5.150% 04/01/2038 DD 08/07/17	2,891,542.62	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GENERAL MOTORS CO	5.600% 10/15/2032 DD 08/02/22	3,148,929.97	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GENERAL MOTORS FINANCIAL CO IN	4.000% 10/06/2026 DD 10/06/16	2,034,072.97	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GENERAL MOTORS FINANCIAL CO IN	2.700% 06/10/2031 DD 06/10/21	2,716,231.32	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GENERAL MOTORS FINANCIAL CO IN	3.100% 01/12/2032 DD 01/11/22	2,711,992.40	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GENERAL MOTORS FINANCIAL CO IN	6.400% 01/09/2033 DD 01/09/23	2,148,435.30	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GENERAL MOTORS FINANCIAL CO IN	6.100% 01/07/2034 DD 12/07/23	2,105,974.05	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.750% 02/08/2031 DD 02/08/24	2,080,573.34	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.600% 06/18/2031 DD 06/18/24	3,118,570.21	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.450% 09/06/2034 DD 09/06/24	2,986,820.35	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.625% 04/04/2032 DD 03/04/25	2,101,771.54	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GENERALI		8,657,034.76	217,719.00	EQUITY	
03/31/2026	GENERATION DEVELOPMENT GROUP L		276,171.95	95,779.00	EQUITY	
03/31/2026	GENESEE & WYOMING INC 144A	6.250% 04/15/2032 DD 04/10/24	1,092,353.27	1,050,000.00	FIXED INCOME SECURITIES	
03/31/2026	GENESEE & WYOMING INC 144A	6.250% 04/15/2032 DD 04/10/24	473,550.10	455,000.00	FIXED INCOME SECURITIES	
03/31/2026	GENESIS MINERALS LTD		1,252,410.54	310,459.00	EQUITY	
03/31/2026	GENKY DRUGSTORES CO LTD		308,655.47	12,400.00	EQUITY	
03/31/2026	GENMAB 11/25 TLB	0.000% 11/07/2030 DD 11/07/25	288,433.23	287,625.00	FIXED INCOME SECURITIES	
03/31/2026	GENMAB A/S		32,675,737.83	123,710.00	EQUITY	
03/31/2026	GENPACT LTD		12,774,887.50	342,950.00	EQUITY	
03/31/2026	GENTEX CORP		2,052,523.45	93,937.00	EQUITY	
03/31/2026	GENTING NEW YORK LLC / GE 144A	7.250% 10/01/2029 DD 09/24/24	208,054.93	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	GENTING SINGAPORE LTD		1,081,182.42	2,066,500.00	EQUITY	
03/31/2026	GENUINE PARTS CO		6,342,039.56	59,378.00	EQUITY	
03/31/2026	GENUIT GROUP PLC		207,227.44	54,850.00	EQUITY	
03/31/2026	GENUS PLC		686,788.85	21,975.00	EQUITY	
03/31/2026	GEORG FISCHER AG		1,146,614.90	22,806.00	EQUITY	
03/31/2026	GEORGE WASHINGTON UNIVERSITY/T	4.300% 09/15/2044 DD 08/07/14	2,511,392.01	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GEORGE WASHINGTON UNIVERSITY/T	4.868% 09/15/2045 DD 07/01/15	1,817,298.85	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GEORGE WASHINGTON UNIVERSITY/T	4.126% 09/15/2048 DD 04/04/18	1,607,360.08	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GEORGIA CAPITAL PLC		435,606.17	9,100.00	EQUITY	
03/31/2026	GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	1,729,343.54	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GEORGIA POWER CO	4.700% 05/15/2032 DD 05/04/22	2,036,358.97	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GEORGIA POWER CO	5.125% 05/15/2052 DD 05/04/22	1,855,730.80	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GEORGIA POWER CO	4.950% 05/17/2033 DD 05/04/23	5,131,556.75	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GEORGIA POWER CO	5.200% 03/15/2035 DD 03/03/25	2,036,023.92	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GEORGIA POWER CO	5.500% 10/01/2055 DD 09/29/25	2,957,285.78	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GEORGIA-PACIFIC LLC 144A	2.300% 04/30/2030 DD 04/30/20	4,634,289.51	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GEORGIA-PACIFIC LLC 144A	2.100% 04/30/2027 DD 04/30/20	2,956,843.42	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GERRESHEIMER AG		167,579.49	7,413.00	EQUITY	
03/31/2026	GESTAMP AUTOMOCION SA		116,969.27	34,530.00	EQUITY	
03/31/2026	GETINGE AB		1,390,475.23	70,252.00	EQUITY	
03/31/2026	GETLINK SE		1,457,819.18	68,134.00	EQUITY	
03/31/2026	GETTY IMAGES INC 144A	10.500% 11/15/2030 DD 10/21/25	438,722.46	465,000.00	FIXED INCOME SECURITIES	
03/31/2026	GETTY IMAGES INC 144A	10.500% 11/15/2030 DD 10/21/25	188,697.21	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	GFL ENVIRONMENTAL HOLDING 144A	5.500% 02/01/2034 DD 01/16/26	1,186,245.77	1,195,000.00	FIXED INCOME SECURITIES	
03/31/2026	GFL ENVIRONMENTAL HOLDING 144A	5.500% 02/01/2034 DD 01/16/26	347,288.99	350,000.00	FIXED INCOME SECURITIES	
03/31/2026	GFT TECHNOLOGIES SE		80,384.25	3,973.00	EQUITY	
03/31/2026	GGAM FINANCE LTD 144A	6.875% 04/15/2029 DD 04/02/24	221,328.74	210,000.00	FIXED INCOME SECURITIES	
03/31/2026	GILAT SATELLITE NETWORKS LTD		227,916.71	15,410.00	EQUITY	
03/31/2026	GILEAD SCIENCES INC		107,778,026.51	773,323.00	EQUITY	
03/31/2026	GILEAD SCIENCES INC	5.650% 12/01/2041 DD 12/13/11	4,145,532.29	4,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	4,355,040.70	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GILEAD SCIENCES INC	4.600% 09/01/2035 DD 09/14/15	7,848,267.55	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GILEAD SCIENCES INC	4.000% 09/01/2036 DD 09/20/16	4,626,598.17	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GILEAD SCIENCES INC	4.150% 03/01/2047 DD 09/20/16	5,687,255.72	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GILEAD SCIENCES INC	5.100% 06/15/2035 DD 11/20/24	2,050,651.91	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GILEAD SCIENCES INC	5.500% 11/15/2054 DD 11/20/24	2,970,600.71	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GIP PILOT 1/25 TLB	0.000% 10/04/2030 DD 01/06/25	150,956.32	150,994.07	FIXED INCOME SECURITIES	
03/31/2026	GITLAB INC		1,310,280.36	60,549.00	EQUITY	
03/31/2026	GIVAUDAN SA		8,203,477.07	2,456.00	EQUITY	
03/31/2026	GJENSIDIGE FORSIKRING ASA		1,396,607.80	51,752.00	EQUITY	
03/31/2026	GLANBIA PLC		1,165,765.88	58,465.00	EQUITY	
03/31/2026	GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	11,308,051.63	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GLAXOSMITHKLINE CAPITAL INC	4.200% 03/18/2043 DD 03/18/13	1,733,889.17	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GLAXOSMITHKLINE CAPITAL INC	4.875% 04/15/2035 DD 03/13/25	3,055,603.88	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GLENCORE FUNDING LLC 144A	4.000% 03/27/2027 DD 03/27/17	3,984,175.54	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GLENCORE FUNDING LLC 144A	3.875% 04/27/2051 DD 04/27/21	1,478,723.56	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GLENCORE FUNDING LLC 144A	2.850% 04/27/2031 DD 04/27/21	2,767,098.98	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GLENCORE FUNDING LLC 144A	2.625% 09/23/2031 DD 09/23/21	1,783,488.73	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GLENCORE FUNDING LLC 144A	3.375% 09/23/2051 DD 09/23/21	1,313,653.74	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GLENCORE FUNDING LLC 144A	5.700% 05/08/2033 DD 05/08/23	2,105,986.20	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GLENCORE FUNDING LLC 144A	6.375% 10/06/2030 DD 10/06/23	2,183,644.71	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GLENCORE FUNDING LLC 144A	6.500% 10/06/2033 DD 10/06/23	2,227,363.14	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GLENCORE FUNDING LLC 144A	5.634% 04/04/2034 DD 04/04/24	2,102,345.72	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GLENCORE FUNDING LLC 144A	5.893% 04/04/2054 DD 04/04/24	2,012,120.47	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GLENCORE FUNDING LLC 144A	5.508% 04/01/2036 DD 04/01/26	3,006,494.19	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GLENCORE PLC		19,984,426.71	2,679,866.00	EQUITY	
03/31/2026	GLOBAL AIRCRAFT LEASING C 144A	8.750% 09/01/2027 DD 08/28/24	444,496.78	435,000.00	FIXED INCOME SECURITIES	
03/31/2026	GLOBAL ATLANTIC FIN CO 144A	3.125% 06/15/2031 DD 06/17/21	2,655,317.40	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GLOBAL ONE REAL ESTATE INVESTM		170,937.93	220.00	EQUITY	
03/31/2026	GLOBAL PAYMENTS INC		6,766,476.60	100,542.00	EQUITY	
03/31/2026	GLOBAL PAYMENTS INC	2.900% 11/15/2031 DD 11/22/21	1,774,389.41	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GLOBAL PAYMENTS INC	5.400% 08/15/2032 DD 08/22/22	1,997,240.98	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GLOBAL-E ONLINE LTD		761,439.70	24,682.00	EQUITY	
03/31/2026	GLOBALFOUNDRIES INC		2,337,913.28	52,561.00	EQUITY	
03/31/2026	GLOBANT SA		852,251.13	18,483.00	EQUITY	
03/31/2026	GLOBE LIFE INC		4,742,356.92	34,076.00	EQUITY	
03/31/2026	GLOBE LIFE INC	4.800% 06/15/2032 DD 05/19/22	2,007,578.57	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GLOBUS MEDICAL INC		4,136,024.64	48,004.00	EQUITY	
03/31/2026	GLORY LTD		235,666.22	9,300.00	EQUITY	
03/31/2026	GLP J-REIT		7,801,828.30	9,374.00	EQUITY	
03/31/2026	GLP J-REIT		1,142,404.67	1,368.00	EQUITY	
03/31/2026	GM FINANCIAL AUTOMOBILE LE 2 C	5.040% 10/22/2029 DD 05/29/25	756,541.20	750,000.00	FIXED INCOME SECURITIES	
03/31/2026	GMO FINANCIAL HOLDINGS INC		52,080.57	9,200.00	EQUITY	
03/31/2026	GMO INTERNET GROUP INC		260,937.82	14,400.00	EQUITY	
03/31/2026	GMO PAYMENT GATEWAY INC		8,579,571.62	166,373.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	GN STORE NORD AS		455,359.82	29,283.00	EQUITY	
03/31/2026	GNI GROUP LTD		510,050.90	27,600.00	EQUITY	
03/31/2026	GNL QUINTERO SA REGS	4.634% 07/31/2029 DD 07/31/14	165,469.80	164,800.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0389161	6.000% 10/15/2037 DD 10/01/07	284,782.70	273,788.42	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0389783	6.000% 12/15/2032 DD 12/01/02	557,803.12	543,179.85	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0389798	6.000% 01/15/2033 DD 01/01/03	201,600.08	197,253.16	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0403392	6.000% 09/15/2033 DD 09/01/03	40,206.22	39,740.33	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0412316	7.000% 09/15/2027 DD 09/01/97	24,425.33	24,182.78	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0412347	7.000% 10/15/2027 DD 10/01/97	5,063.44	5,019.41	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0412583	6.500% 04/15/2026 DD 04/01/96	294.31	293.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0417426	7.500% 05/15/2026 DD 05/01/96	465.91	464.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0421379	6.500% 11/15/2033 DD 11/01/03	96,456.30	93,806.96	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0422817	7.500% 05/15/2026 DD 05/01/96	224.97	224.02	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0425007	5.000% 11/15/2033 DD 11/01/03	373,891.02	366,034.52	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0425013	5.500% 11/15/2033 DD 11/01/03	608,655.72	599,673.46	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0425386	7.500% 05/15/2026 DD 05/01/96	842.91	839.32	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0432171	6.000% 08/15/2034 DD 08/01/04	107,479.22	105,729.84	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0434098	6.000% 11/15/2028 DD 12/01/98	8,965.11	8,818.24	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0434107	6.000% 12/15/2028 DD 12/01/98	48,413.10	47,824.43	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0434119	6.000% 12/15/2028 DD 12/01/98	31,281.44	30,729.40	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0434164	6.000% 01/15/2029 DD 01/01/99	19,136.51	18,646.83	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0434167	6.000% 01/15/2029 DD 02/01/99	6,897.76	6,771.97	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0434181	6.500% 02/15/2029 DD 02/01/99	1,577.30	1,562.91	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0434187	6.000% 02/15/2029 DD 02/01/99	7,361.25	7,257.06	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0434189	6.500% 02/15/2029 DD 02/01/99	25,536.98	24,869.43	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0434202	6.000% 02/15/2029 DD 02/01/99	32,056.69	31,339.95	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0434516	7.500% 09/15/2029 DD 09/01/99	13,504.53	13,229.61	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0434655	8.000% 01/15/2030 DD 01/01/00	7,218.11	7,076.07	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0434784	7.500% 06/15/2030 DD 06/01/00	34,735.06	33,939.88	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0434843	7.500% 08/15/2030 DD 08/01/00	22,963.04	22,353.78	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0434861	7.500% 09/15/2030 DD 09/01/00	20,788.99	20,553.87	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0435062	6.500% 03/15/2031 DD 03/01/01	32,393.73	31,408.79	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0445624	5.500% 02/15/2033 DD 02/01/03	461,479.44	455,370.53	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0448351	6.500% 05/15/2031 DD 05/01/01	50,357.10	49,477.04	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0449473	7.000% 09/15/2027 DD 09/01/97	12,397.81	12,248.28	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0449479	7.000% 10/15/2027 DD 10/01/97	17,017.65	16,809.14	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0449516	6.500% 03/15/2028 DD 03/01/98	45,495.54	44,934.17	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0449524	6.500% 04/15/2028 DD 04/01/98	28,680.27	28,204.42	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0449549	6.500% 06/15/2028 DD 06/01/98	90,969.30	89,593.82	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0454429	6.500% 12/15/2033 DD 12/01/03	63,843.40	62,571.79	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0454475	6.500% 09/15/2028 DD 09/01/98	35,059.09	34,615.80	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0457825	6.500% 10/15/2028 DD 10/01/98	32,435.88	31,895.31	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0457843	6.000% 12/15/2028 DD 12/01/98	74,891.83	73,927.77	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0460759	6.500% 02/15/2028 DD 02/01/98	3,450.58	3,387.43	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0462622	6.500% 03/15/2028 DD 03/01/98	37,203.99	36,728.72	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	GNMA POOL #0462642	6.500% 07/15/2028 DD 07/01/98	27,735.15	27,306.92	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0462668	6.500% 04/15/2028 DD 04/01/98	43,372.92	42,909.07	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0462736	6.000% 05/15/2028 DD 05/01/98	16,390.36	16,085.36	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0462818	6.500% 06/15/2028 DD 06/01/98	11,192.77	10,962.95	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0465539	6.000% 07/15/2028 DD 07/01/98	21,707.75	21,041.88	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0466440	6.500% 02/15/2029 DD 02/01/99	26,203.32	25,782.92	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0466557	6.500% 03/15/2029 DD 03/01/99	34,310.23	33,311.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0469389	6.500% 03/15/2028 DD 03/01/98	27,748.74	27,431.98	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0469453	6.500% 03/15/2028 DD 03/01/98	19,587.92	19,157.05	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0469692	6.500% 11/15/2028 DD 11/01/98	18,755.73	18,491.42	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0471568	6.500% 08/15/2028 DD 08/01/98	32,831.12	32,295.08	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0473533	6.500% 04/15/2028 DD 04/01/98	8,711.03	8,526.59	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0475663	6.500% 11/15/2028 DD 11/01/98	28,988.92	28,023.46	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0476972	6.000% 01/15/2029 DD 01/01/99	84,369.67	83,221.34	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0479983	6.500% 02/15/2031 DD 02/01/01	26,589.38	25,719.75	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0482684	6.500% 08/15/2028 DD 08/01/98	4,552.89	4,502.20	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0486446	6.000% 08/15/2028 DD 08/01/98	61,961.50	61,276.73	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0486447	6.500% 08/15/2028 DD 08/01/98	70,203.19	69,095.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0486703	6.000% 11/15/2028 DD 11/01/98	21,507.82	21,244.17	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0486795	6.000% 12/15/2028 DD 12/01/98	14,939.81	14,800.44	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0486843	6.000% 01/15/2029 DD 01/01/99	88,936.05	87,692.99	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0486876	6.000% 01/15/2029 DD 01/01/99	144,688.15	142,785.93	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0486933	6.000% 02/15/2029 DD 02/01/99	65,681.54	64,763.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0486951	6.500% 02/15/2029 DD 02/01/99	2,219.18	2,163.59	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0486960	6.000% 02/15/2029 DD 02/01/99	4,357.57	4,260.68	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0487127	6.500% 04/15/2029 DD 04/01/99	99,810.94	97,862.88	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0487605	6.500% 05/15/2029 DD 05/01/99	124,400.94	121,870.01	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0487628	6.500% 07/15/2029 DD 07/01/99	91,089.78	89,232.40	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0487637	7.000% 08/15/2029 DD 08/01/99	15,869.97	15,591.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0487648	4.000% 12/15/2041 DD 12/01/11	779,480.00	809,211.43	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0490781	6.000% 11/15/2028 DD 11/01/98	26,258.39	25,711.53	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0490800	6.000% 11/15/2028 DD 11/01/98	33,159.41	32,424.29	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0491105	6.000% 01/15/2029 DD 01/01/99	12,367.65	12,105.65	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0491606	6.500% 01/15/2034 DD 01/01/04	27,095.61	26,602.07	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0492934	6.000% 11/15/2028 DD 11/01/98	13,741.61	13,485.74	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0494331	6.000% 02/15/2029 DD 02/01/99	33,867.67	33,193.66	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0495714	6.000% 12/15/2028 DD 12/01/98	26,762.84	26,243.78	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0495732	6.000% 12/15/2028 DD 12/01/98	35,104.54	34,596.13	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0495737	6.000% 12/15/2028 DD 12/01/98	25,379.66	24,877.40	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0495755	6.000% 12/15/2028 DD 12/01/98	88,603.64	87,424.14	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0497298	6.000% 12/15/2028 DD 12/01/98	34,850.30	34,434.77	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0497394	6.000% 01/15/2029 DD 01/01/99	10,109.30	9,910.27	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0498282	6.000% 01/15/2029 DD 01/01/99	51,346.38	50,685.23	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0498285	6.000% 01/15/2029 DD 01/01/99	30,291.47	29,662.28	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0498388	6.000% 02/15/2029 DD 02/01/99	36,915.82	35,919.05	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	GNMA POOL #0498393	6.000% 02/15/2029 DD 02/01/99	27,834.74	27,273.16	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0498395	6.000% 02/15/2029 DD 02/01/99	17,696.65	17,086.07	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0505988	5.500% 11/15/2034 DD 11/01/04	53,499.38	51,763.07	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0507493	7.000% 06/15/2029 DD 06/01/99	22,873.78	22,315.96	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0509345	7.000% 06/15/2029 DD 06/01/99	22,218.37	21,689.06	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0509403	7.500% 08/15/2029 DD 08/01/99	46,781.09	45,671.22	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0509933	7.000% 06/15/2029 DD 06/01/99	19,358.30	18,906.23	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0510084	7.500% 07/15/2029 DD 07/01/99	3,492.91	3,454.02	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0510586	5.000% 02/15/2035 DD 02/01/05	443,968.36	433,508.42	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0510714	7.500% 11/15/2029 DD 11/01/99	16,299.82	15,940.05	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0510727	7.500% 11/15/2029 DD 11/01/99	6,865.76	6,736.65	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0513747	7.500% 08/15/2029 DD 08/01/99	25,258.36	24,712.52	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0513756	7.500% 08/15/2029 DD 08/01/99	24,827.23	24,290.24	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0518984	5.500% 01/15/2033 DD 01/01/03	54,197.81	53,831.40	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0520179	5.500% 03/15/2034 DD 03/01/04	440,934.10	434,776.61	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0520227	5.500% 12/15/2035 DD 12/01/05	286,670.00	278,493.53	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0520783	5.500% 03/15/2035 DD 03/01/05	502,294.73	482,378.97	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0520825	5.000% 03/15/2035 DD 03/01/05	361,274.99	356,675.02	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0521278	5.000% 04/15/2035 DD 04/01/05	81,715.48	81,203.81	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0521332	6.000% 05/15/2035 DD 05/01/05	47,790.96	45,744.76	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0521356	5.000% 06/15/2035 DD 06/01/05	120,104.29	118,327.63	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0532712	7.500% 09/15/2030 DD 09/01/00	13,936.97	13,780.44	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0533946	6.500% 04/15/2032 DD 04/01/02	105,753.90	102,145.28	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0538300	6.500% 01/15/2032 DD 01/01/02	94,914.75	91,720.34	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0538312	6.000% 02/15/2032 DD 02/01/02	81,793.13	79,533.38	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0538719	5.000% 05/15/2035 DD 05/01/05	99,841.51	97,677.60	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0542478	6.500% 02/15/2031 DD 02/01/01	56,995.99	55,999.90	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0542493	6.500% 02/15/2031 DD 02/01/01	50,648.24	49,780.20	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0544192	5.500% 10/15/2035 DD 10/01/05	357,306.83	344,864.05	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0546199	4.500% 04/15/2040 DD 04/01/10	650,223.89	654,556.37	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0546201	4.500% 04/15/2040 DD 04/01/10	1,360,088.38	1,367,707.76	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0550047	6.500% 06/15/2031 DD 06/01/01	155,776.90	150,874.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0550651	5.000% 09/15/2035 DD 09/01/05	891,587.32	877,101.37	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0550683	6.000% 10/15/2035 DD 10/01/05	405,366.24	388,585.19	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0550687	6.000% 10/15/2035 DD 10/01/05	111,742.22	106,961.32	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0551077	6.500% 11/15/2031 DD 11/01/01	109,439.37	106,026.62	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0551120	6.500% 08/15/2031 DD 08/01/01	28,008.18	27,167.20	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0551215	6.500% 02/15/2031 DD 02/01/01	31,520.06	30,230.30	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0551971	6.000% 01/15/2032 DD 01/01/02	132,730.66	130,171.73	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0551975	6.000% 01/15/2032 DD 01/01/02	45,780.19	44,336.82	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0552314	6.000% 01/15/2032 DD 01/01/02	15,531.67	15,336.29	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0552317	6.000% 01/15/2032 DD 01/01/02	100,997.59	99,006.47	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0552382	6.000% 02/15/2032 DD 02/01/02	28,080.76	27,610.73	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0552515	6.500% 04/15/2032 DD 04/01/02	153,200.74	149,351.87	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0552610	6.500% 06/15/2032 DD 06/01/02	43,761.31	42,499.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	GNMA POOL #0552611	6.500% 06/15/2032 DD 06/01/02	25,536.49	24,486.77	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0552613	6.500% 06/15/2032 DD 06/01/02	34,269.73	33,614.60	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0552614	6.500% 06/15/2032 DD 06/01/02	64,948.99	63,715.13	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0552657	6.500% 07/15/2032 DD 07/01/02	161,700.20	156,307.04	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0552706	6.500% 08/15/2032 DD 08/01/02	41,926.74	40,893.72	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0552778	6.500% 09/15/2032 DD 09/01/02	36,553.68	35,853.09	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0553057	5.500% 02/15/2033 DD 02/01/03	83,092.91	82,330.56	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0553058	5.500% 02/15/2033 DD 02/01/03	267,088.71	261,399.13	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0553113	5.500% 03/15/2033 DD 03/01/03	458,943.52	444,913.85	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0553305	5.500% 06/15/2033 DD 06/01/03	912,278.53	898,707.31	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0553306	5.500% 06/15/2033 DD 06/01/03	514,023.62	502,470.04	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0553307	5.500% 06/15/2033 DD 06/01/03	448,133.78	432,724.68	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0553308	5.500% 06/15/2033 DD 06/01/03	291,394.12	285,449.78	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0553348	5.500% 07/15/2033 DD 07/01/03	997,733.62	971,714.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0553378	6.000% 07/15/2033 DD 07/01/03	338,461.64	325,252.88	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0561517	6.500% 07/15/2031 DD 07/01/01	117,235.05	114,395.43	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0561561	6.500% 08/15/2031 DD 08/01/01	279,558.19	270,839.85	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0562287	6.000% 12/15/2033 DD 12/01/03	80,527.06	78,776.65	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0562354	5.500% 01/15/2034 DD 01/01/04	97,785.48	97,074.89	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0562357	6.000% 01/15/2034 DD 01/01/04	165,672.93	161,966.11	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0562487	6.000% 02/15/2034 DD 02/01/04	110,265.91	108,508.77	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0562541	6.000% 09/15/2034 DD 09/01/04	63,205.41	60,952.18	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0563598	6.500% 06/15/2032 DD 06/01/02	22,463.71	21,861.60	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0563663	6.000% 10/15/2032 DD 10/01/02	316,704.53	304,337.43	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0563664	6.500% 10/15/2032 DD 10/01/02	27,728.99	27,092.81	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0564218	6.500% 08/15/2031 DD 08/01/01	31,631.76	30,812.70	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0564374	6.500% 09/15/2031 DD 09/01/01	73,514.25	71,862.27	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0564752	6.500% 08/15/2031 DD 08/01/01	140,808.35	136,087.10	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0565203	6.000% 07/15/2037 DD 07/01/07	287,264.02	272,127.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0569158	6.000% 03/15/2032 DD 03/01/02	62,225.90	60,979.13	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0569358	6.500% 04/15/2032 DD 04/01/02	62,567.68	60,497.04	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0569412	5.000% 09/15/2035 DD 09/01/05	44,053.40	43,035.32	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0569552	6.000% 01/15/2032 DD 01/01/02	222,793.34	216,494.07	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0569704	6.000% 02/15/2032 DD 02/01/02	358,727.99	346,550.10	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0569800	6.500% 05/15/2032 DD 05/01/02	135,085.74	130,565.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0570400	6.500% 09/15/2031 DD 09/01/01	174,186.12	168,411.28	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0570516	6.000% 01/15/2032 DD 01/01/02	169,938.93	166,383.43	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0571313	6.000% 11/15/2031 DD 11/01/01	61,286.68	60,489.86	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0574334	6.000% 12/15/2031 DD 01/01/02	13,975.87	13,514.94	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0574364	6.000% 01/15/2032 DD 01/01/02	248,866.08	240,214.27	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0574543	5.500% 09/15/2034 DD 09/01/04	172,839.33	171,281.10	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0574559	5.000% 04/15/2034 DD 04/01/04	199,842.76	198,602.39	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0574575	6.000% 04/15/2034 DD 04/01/04	106,129.35	104,100.07	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0576425	6.000% 01/15/2032 DD 01/01/02	93,051.04	91,251.76	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0579672	6.500% 03/15/2032 DD 03/01/02	37,935.49	37,201.37	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	GNMA POOL #0579695	6.500% 07/15/2032 DD 07/01/02	285,791.59	276,483.80	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0579728	6.500% 08/15/2032 DD 08/01/02	13,159.07	12,910.27	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0580809	6.000% 05/15/2034 DD 05/01/04	124,016.00	121,504.56	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0580971	6.000% 02/15/2032 DD 02/01/02	99,307.45	95,806.29	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0582288	6.500% 08/15/2032 DD 08/01/02	47,919.91	45,939.21	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0586148	6.000% 07/15/2034 DD 07/01/04	518,760.67	503,852.88	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0586276	6.000% 11/15/2034 DD 11/01/04	8,572.60	8,456.51	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0586320	5.500% 01/15/2035 DD 01/01/05	113,751.22	112,836.43	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0586341	5.500% 01/15/2035 DD 01/01/05	524,278.57	515,907.48	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0586982	6.000% 03/15/2032 DD 03/01/02	15,298.43	14,890.68	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0587117	6.500% 06/15/2032 DD 06/01/02	41,335.18	40,566.39	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0587348	6.000% 10/15/2032 DD 10/01/02	308,985.42	295,377.94	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0587683	6.500% 06/15/2032 DD 06/01/02	110,746.82	106,921.70	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0591085	5.500% 03/15/2035 DD 03/01/05	505,092.40	485,079.54	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0591087	6.000% 03/15/2035 DD 03/01/05	87,524.92	86,230.78	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0591206	5.500% 04/15/2035 DD 04/01/05	570,981.73	548,356.09	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0592074	5.000% 07/15/2033 DD 07/01/03	354,598.07	352,083.15	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0592612	5.500% 03/15/2033 DD 03/01/03	125,962.96	124,904.34	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0592686	5.500% 04/15/2033 DD 04/01/03	127,895.70	126,847.62	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0592704	5.500% 04/15/2033 DD 04/01/03	77,156.97	76,188.62	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0593187	6.500% 07/15/2032 DD 07/01/02	18,694.33	18,076.06	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0594017	5.500% 06/15/2033 DD 06/01/03	183,833.80	181,907.39	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0594144	6.000% 10/15/2033 DD 10/01/03	87,348.12	86,074.11	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0594811	6.500% 08/15/2032 DD 08/01/02	128,539.43	124,189.09	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0594819	6.500% 07/15/2032 DD 08/01/02	39,676.13	38,503.66	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0594847	6.500% 08/15/2032 DD 08/01/02	147,669.78	142,703.89	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0594964	6.500% 09/15/2032 DD 09/01/02	179,913.45	173,910.89	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0595042	6.000% 10/15/2032 DD 10/01/02	454,594.02	430,468.31	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0595049	6.500% 10/15/2032 DD 10/01/02	50,295.05	49,216.21	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0595208	6.000% 12/15/2032 DD 12/01/02	203,695.70	198,885.55	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0595759	5.000% 06/15/2035 DD 06/01/05	267,921.55	262,115.74	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0595779	5.000% 07/15/2035 DD 07/01/05	108,881.79	108,738.48	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0595792	5.000% 07/15/2035 DD 07/01/05	287,849.05	281,607.85	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0595851	5.500% 09/15/2035 DD 09/01/05	792,057.37	758,515.31	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0596662	6.000% 10/15/2032 DD 10/01/02	80,893.12	79,435.54	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0596743	5.500% 11/15/2032 DD 11/01/02	145,045.41	141,871.02	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0596826	5.500% 12/15/2032 DD 12/01/02	175,943.37	174,212.64	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0596849	6.000% 01/15/2033 DD 01/01/03	90,881.79	87,361.97	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0598698	5.500% 06/15/2033 DD 06/01/03	156,346.52	153,815.94	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0598712	5.500% 07/15/2033 DD 07/01/03	197,905.70	195,789.52	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0599524	6.000% 07/15/2037 DD 07/01/07	226,933.11	214,277.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0599553	5.500% 08/15/2037 DD 08/01/07	403,429.57	387,412.46	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0599606	5.500% 10/15/2035 DD 10/01/05	546,366.16	524,717.94	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0599633	5.500% 11/15/2035 DD 11/01/05	187,127.94	180,474.16	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0600755	5.500% 02/15/2034 DD 02/01/04	176,149.98	173,296.26	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	GNMA POOL #0602487	5.000% 01/15/2036 DD 01/01/06	228,988.47	224,026.33	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0602489	5.500% 01/15/2036 DD 01/01/06	459,684.83	441,463.01	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0602490	5.500% 01/15/2036 DD 01/01/06	52,820.08	51,103.70	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0602534	5.500% 02/15/2036 DD 02/01/06	180,746.77	174,686.95	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0603233	5.500% 06/15/2035 DD 06/01/05	254,313.15	245,270.44	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0603328	5.500% 12/15/2032 DD 12/01/02	86,035.00	85,265.61	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0603408	5.500% 02/15/2033 DD 02/01/03	197,205.92	193,327.49	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0603424	6.000% 10/15/2034 DD 10/01/04	200,091.11	195,052.39	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0603476	5.500% 02/15/2033 DD 02/01/03	84,788.65	83,985.66	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0603564	5.000% 04/15/2033 DD 04/01/03	559,186.77	548,127.57	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0603565	5.000% 04/15/2033 DD 04/01/03	735,299.71	730,553.56	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0603579	5.000% 04/15/2033 DD 04/01/03	741,940.73	731,123.63	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0603611	6.500% 05/15/2033 DD 05/01/03	130,266.03	125,708.46	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0603679	5.500% 05/15/2033 DD 05/01/03	360,924.39	349,047.70	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0603680	5.500% 05/15/2033 DD 05/01/03	214,517.94	211,220.58	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0603728	5.500% 05/15/2033 DD 05/01/03	380,463.40	375,946.46	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0603828	6.000% 12/15/2032 DD 12/01/02	132,756.14	130,355.10	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0603835	6.500% 12/15/2032 DD 12/01/02	47,801.70	46,579.23	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0603859	6.000% 01/15/2033 DD 01/01/03	123,661.48	121,036.95	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0603868	5.500% 01/15/2033 DD 01/01/03	184,153.32	177,492.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0603923	6.000% 01/15/2033 DD 01/01/03	70,750.92	69,691.15	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0604143	5.000% 03/15/2033 DD 03/01/03	446,511.23	437,056.20	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0604245	5.500% 04/15/2033 DD 04/01/03	93,593.40	91,191.66	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0604247	5.000% 04/15/2033 DD 04/01/03	736,279.56	723,930.89	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0604366	5.000% 06/15/2033 DD 06/01/03	25,692.61	25,453.11	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0604381	5.000% 06/15/2033 DD 06/01/03	2,062,475.26	2,014,285.84	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0604382	5.500% 06/15/2033 DD 06/01/03	279,736.67	272,441.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0604446	5.500% 07/15/2033 DD 07/01/03	389,618.56	385,015.43	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0604472	6.000% 07/15/2033 DD 07/01/03	232,223.26	225,978.87	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0604495	6.000% 07/15/2033 DD 07/01/03	126,093.27	123,531.88	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0604531	5.500% 11/15/2035 DD 11/01/05	820,023.75	785,294.46	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0604553	5.500% 08/15/2033 DD 08/01/03	1,342,905.86	1,307,333.98	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0604622	5.000% 09/15/2033 DD 09/01/03	361,020.56	356,707.65	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0604793	6.500% 11/15/2033 DD 11/01/03	10,861.91	10,600.88	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0604895	6.000% 12/15/2033 DD 12/01/03	348,571.97	339,819.53	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0604970	5.500% 01/15/2034 DD 01/01/04	527,495.24	519,712.45	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0604996	6.000% 02/15/2034 DD 02/01/04	548,850.42	533,175.46	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0605043	6.000% 02/15/2034 DD 02/01/04	191,011.66	185,409.84	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0605053	6.000% 02/15/2034 DD 02/01/04	31,775.99	31,187.88	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0605148	6.000% 03/15/2034 DD 03/01/04	172,947.94	168,307.67	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0605268	6.000% 06/15/2034 DD 06/01/04	100,022.05	97,541.40	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0605302	6.000% 07/15/2034 DD 07/01/04	219,159.33	212,852.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0605331	6.000% 08/15/2034 DD 08/01/04	134,522.34	131,902.40	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0605336	6.000% 08/15/2034 DD 08/01/04	297,938.13	289,099.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0605463	6.000% 06/15/2034 DD 06/01/04	127,071.49	121,758.86	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	GNMA POOL #0605619	6.000% 07/15/2034 DD 07/01/04	560,544.60	536,967.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0605654	6.000% 08/15/2034 DD 08/01/04	272,972.77	261,973.05	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0605687	5.500% 09/15/2034 DD 09/01/04	174,872.18	173,293.41	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0605688	6.000% 09/15/2034 DD 09/01/04	368,138.71	359,184.11	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0605699	6.000% 09/15/2034 DD 09/01/04	416,369.09	404,034.34	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0605908	6.000% 01/15/2034 DD 01/01/04	56,254.98	55,313.35	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0606249	5.000% 04/15/2036 DD 04/01/06	655,316.90	641,989.79	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0606250	5.000% 04/15/2036 DD 04/01/06	79,661.42	78,148.55	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0606252	5.500% 04/15/2036 DD 04/01/06	338,404.43	324,978.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0607195	6.000% 12/15/2033 DD 12/01/03	156,083.38	151,852.25	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0607627	5.500% 01/15/2033 DD 01/01/03	305,271.48	301,919.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0607634	5.500% 01/15/2033 DD 01/01/03	218,164.32	215,924.47	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0607787	5.500% 03/15/2033 DD 03/01/03	119,274.99	116,873.89	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0608178	5.500% 05/15/2033 DD 05/01/03	451,005.66	440,131.74	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0608310	6.000% 10/15/2033 DD 10/01/03	532,920.35	507,881.92	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0609007	5.500% 08/15/2036 DD 08/01/06	161,165.98	154,848.32	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0609348	5.500% 02/15/2033 DD 02/01/03	51,758.07	51,396.88	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0609353	5.500% 02/15/2033 DD 02/01/03	139,253.75	136,846.69	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0610991	5.000% 06/15/2034 DD 06/01/04	101,789.54	101,412.27	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0612222	6.000% 07/15/2033 DD 07/01/03	180,666.94	176,575.06	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0612308	6.000% 09/15/2036 DD 09/01/06	95,731.97	94,166.63	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0612832	6.000% 06/15/2033 DD 06/01/03	81,106.52	79,185.69	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0612861	6.000% 06/15/2033 DD 07/01/03	78,189.65	76,816.25	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0612904	6.000% 07/15/2033 DD 07/01/03	125,335.67	122,128.63	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0612937	6.000% 06/15/2033 DD 07/01/03	118,779.55	115,753.32	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0612938	6.000% 07/15/2033 DD 07/01/03	26,053.15	25,739.23	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0613824	6.000% 07/15/2033 DD 07/01/03	34,191.81	32,894.44	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0613933	6.500% 11/15/2033 DD 11/01/03	61,060.52	59,868.29	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0613934	6.000% 12/15/2033 DD 12/01/03	89,260.69	87,971.20	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0615291	6.000% 07/15/2033 DD 07/01/03	321,103.07	313,611.53	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0615292	6.000% 07/15/2033 DD 07/01/03	117,082.53	115,147.36	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0615298	6.000% 07/15/2033 DD 07/01/03	275,560.48	269,151.08	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0615306	5.000% 07/15/2033 DD 07/01/03	527,666.33	518,147.77	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0615421	6.000% 07/15/2033 DD 08/01/03	308,480.53	300,267.44	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0615423	6.000% 08/15/2033 DD 08/01/03	106,674.96	104,962.59	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0615653	5.000% 10/15/2033 DD 10/01/03	584,567.32	580,396.05	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0615659	5.500% 10/15/2033 DD 10/01/03	182,293.76	180,001.83	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0615668	6.000% 10/15/2033 DD 10/01/03	166,889.27	163,070.33	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0615669	6.000% 10/15/2033 DD 10/01/03	122,946.81	120,852.84	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0615952	5.500% 09/15/2033 DD 09/01/03	414,545.84	407,986.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0615953	5.500% 09/15/2033 DD 09/01/03	179,141.92	177,528.17	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0616035	6.500% 10/15/2033 DD 10/01/03	23,092.78	22,529.81	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0616095	6.000% 11/15/2033 DD 11/01/03	21,138.88	20,617.92	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0616134	6.000% 12/15/2033 DD 12/01/03	577,690.56	561,145.03	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0616140	5.000% 12/15/2033 DD 12/01/03	260,356.03	259,146.76	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	GNMA POOL #0616141	5.000% 12/15/2033 DD 12/01/03	115,006.05	114,850.29	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0616149	6.000% 12/15/2033 DD 12/01/03	443,547.12	431,391.09	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0616213	5.500% 01/15/2034 DD 01/01/04	105,772.86	104,564.41	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0616313	5.500% 03/15/2034 DD 03/01/04	601,888.55	592,677.22	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0616314	5.500% 03/15/2034 DD 03/01/04	358,049.22	353,796.95	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0616319	6.000% 03/15/2034 DD 03/01/04	386,270.97	376,217.43	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0616322	5.500% 03/15/2034 DD 03/01/04	416,822.75	402,474.52	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0616372	6.000% 04/15/2034 DD 04/01/04	41,028.18	40,484.14	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0616425	6.000% 05/15/2034 DD 05/01/04	195,673.25	191,550.02	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0616585	5.500% 08/15/2034 DD 08/01/04	326,704.95	322,677.77	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0616634	5.500% 09/15/2034 DD 09/01/04	458,722.77	452,336.57	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0616639	6.000% 09/15/2034 DD 09/01/04	505,320.04	490,601.15	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0616692	5.500% 10/15/2034 DD 10/01/04	422,312.54	416,429.26	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0616743	5.500% 11/15/2034 DD 11/01/04	543,046.08	534,591.67	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0616797	6.000% 12/15/2034 DD 12/01/04	185,536.89	181,148.88	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0616835	5.500% 01/15/2035 DD 01/01/05	185,639.34	183,458.78	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0616960	5.500% 01/15/2036 DD 01/01/06	471,240.72	454,285.89	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0617221	6.500% 09/15/2036 DD 09/01/06	370,201.68	350,612.43	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0617322	5.500% 12/15/2036 DD 12/01/06	155,740.44	150,515.97	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0617416	6.500% 02/15/2037 DD 02/01/07	118,484.88	111,253.82	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0617450	6.500% 03/15/2037 DD 03/01/07	73,595.48	69,361.82	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0617532	6.500% 05/15/2037 DD 05/01/07	432,509.63	404,388.67	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0617611	6.000% 07/15/2037 DD 07/01/07	317,413.84	299,715.17	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0617759	6.000% 10/15/2037 DD 10/01/07	79,788.55	75,584.41	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0617968	4.500% 05/15/2040 DD 05/01/10	626,132.76	630,138.51	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0618635	6.000% 09/15/2034 DD 09/01/04	151,683.17	146,660.63	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0618673	5.500% 10/15/2036 DD 10/01/06	36,557.04	35,530.42	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0618681	6.500% 10/15/2036 DD 10/01/06	216,514.67	204,753.81	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0618697	5.500% 11/15/2036 DD 11/01/06	759,007.96	726,818.27	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0618744	5.500% 12/15/2036 DD 12/01/06	38,997.31	37,729.73	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0618745	5.500% 12/15/2036 DD 12/01/06	34,102.12	32,851.39	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0618752	6.500% 12/15/2036 DD 12/01/06	119,647.83	112,186.49	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0619087	6.000% 09/15/2034 DD 09/01/04	203,023.16	194,337.56	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0619481	6.000% 08/15/2033 DD 08/01/03	185,381.27	181,141.66	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0619552	6.000% 09/15/2033 DD 09/01/03	241,776.98	236,355.05	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0619641	6.000% 09/15/2033 DD 09/01/03	121,036.88	119,027.25	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0620445	5.000% 08/15/2033 DD 08/01/03	638,678.86	634,121.48	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0621274	5.000% 09/15/2033 DD 09/01/03	393,355.76	385,457.14	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0621705	6.500% 10/15/2033 DD 10/01/03	68,580.81	66,729.68	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0621724	6.000% 11/15/2033 DD 11/01/03	239,899.99	234,723.04	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0621736	6.500% 10/15/2033 DD 11/01/03	48,542.91	47,245.38	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0621771	6.500% 11/15/2033 DD 11/01/03	171,315.41	165,936.62	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0621855	5.500% 01/15/2034 DD 01/01/04	394,850.63	390,102.70	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0622253	5.500% 02/15/2035 DD 02/01/05	89,716.34	86,795.61	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0622303	5.500% 05/15/2035 DD 05/01/05	252,025.22	243,328.24	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	GNMA POOL #0622583	6.000% 11/15/2033 DD 11/01/03	253,404.34	247,156.59	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0624209	5.500% 02/15/2034 DD 02/01/04	186,856.07	184,832.10	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0625083	5.500% 02/15/2034 DD 02/01/04	161,635.17	159,946.59	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0625652	6.000% 01/15/2034 DD 01/01/04	217,554.44	212,206.62	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0626758	5.500% 03/15/2035 DD 03/01/05	474,983.51	467,370.55	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0626769	5.500% 04/15/2035 DD 04/01/05	285,225.00	281,767.27	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0627153	6.000% 04/15/2034 DD 04/01/04	37,315.89	36,439.39	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0627999	5.500% 03/15/2034 DD 03/01/04	306,814.53	303,539.67	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0628013	5.500% 03/15/2034 DD 03/01/04	40,655.86	40,382.01	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0628026	6.000% 03/15/2034 DD 03/01/04	84,276.19	83,050.13	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0628027	5.500% 03/15/2034 DD 03/01/04	330,293.52	326,283.33	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0628057	5.500% 04/15/2034 DD 04/01/04	98,221.87	96,712.06	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0630119	6.000% 06/15/2034 DD 06/01/04	180,840.02	174,869.01	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0630125	6.000% 06/15/2034 DD 06/01/04	126,492.73	124,293.69	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0630145	6.000% 07/15/2034 DD 07/01/04	177,433.61	171,491.31	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0630152	6.000% 07/15/2034 DD 07/01/04	171,218.68	167,118.83	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0630154	6.000% 07/15/2034 DD 07/01/04	104,519.86	102,866.71	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0630162	6.000% 07/15/2034 DD 07/01/04	117,985.81	115,747.13	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0630199	6.000% 08/15/2034 DD 08/01/04	113,069.26	111,385.42	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0630963	5.000% 08/15/2035 DD 08/01/05	188,256.46	187,561.65	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0630968	6.000% 07/15/2034 DD 07/01/04	77,137.41	75,641.37	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0631111	6.000% 06/15/2034 DD 06/01/04	28,710.94	27,687.41	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0631270	5.000% 07/15/2035 DD 07/01/05	260,058.52	254,772.93	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0631305	5.500% 09/15/2035 DD 09/01/05	557,992.82	535,868.65	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0631335	5.500% 09/15/2035 DD 09/01/05	225,395.15	222,682.36	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0631579	6.000% 07/15/2034 DD 07/01/04	77,449.26	74,866.64	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0631616	6.000% 08/15/2034 DD 08/01/04	75,310.12	72,798.84	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0631634	6.000% 08/15/2034 DD 08/01/04	73,531.08	71,078.69	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0631761	5.500% 10/15/2034 DD 10/01/04	71,736.66	69,408.28	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0631768	6.000% 10/15/2034 DD 10/01/04	35,661.46	35,180.37	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0632431	6.000% 08/15/2034 DD 08/01/04	66,682.85	65,848.90	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0633177	6.000% 06/15/2034 DD 06/01/04	82,969.79	81,356.19	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0633208	6.000% 07/15/2034 DD 07/01/04	337,347.95	328,978.61	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0633209	6.000% 07/15/2034 DD 07/01/04	258,396.47	251,811.74	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0633256	6.000% 10/15/2034 DD 10/01/04	502,593.22	487,803.56	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0633620	5.500% 09/15/2034 DD 09/01/04	94,458.81	93,759.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0633621	6.000% 09/15/2034 DD 09/01/04	83,991.52	82,783.13	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0633714	6.000% 09/15/2034 DD 09/01/04	254,628.12	248,086.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0633757	5.500% 10/15/2034 DD 10/01/04	129,054.58	127,703.02	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0634660	5.500% 12/15/2034 DD 12/01/04	723,926.71	693,280.66	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0635329	6.000% 01/15/2035 DD 01/01/05	51,695.33	50,103.72	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0635344	6.000% 03/15/2035 DD 03/01/05	309,313.81	301,174.40	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0636106	5.500% 01/15/2035 DD 01/01/05	73,224.66	70,848.60	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0636108	5.500% 01/15/2035 DD 01/01/05	259,840.82	250,175.92	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0636244	5.500% 03/15/2035 DD 03/01/05	598,862.17	581,786.72	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	GNMA POOL #0636302	5.500% 04/15/2035 DD 04/01/05	272,469.25	261,670.48	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0636775	6.000% 10/15/2034 DD 10/01/04	22,117.90	21,575.39	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0636823	5.500% 11/15/2034 DD 11/01/04	257,619.52	254,784.96	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0636851	5.500% 11/15/2034 DD 11/01/04	172,968.00	167,177.32	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0636855	6.000% 11/15/2034 DD 11/01/04	20,021.83	19,382.71	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0637347	5.500% 09/15/2034 DD 12/01/04	68,979.84	67,579.22	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0637365	5.500% 12/15/2034 DD 12/01/04	86,962.26	84,139.93	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0637406	5.500% 11/15/2034 DD 01/01/05	333,703.65	329,793.48	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0637407	6.000% 11/15/2034 DD 01/01/05	106,089.75	103,127.39	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0639513	5.000% 03/15/2035 DD 03/01/05	242,710.15	237,450.21	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0640139	5.500% 12/15/2034 DD 02/01/05	221,757.96	219,069.62	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0640140	6.000% 12/15/2034 DD 02/01/05	342,454.48	329,266.62	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0640876	5.500% 04/15/2035 DD 04/01/05	123,954.52	122,632.80	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0641342	5.500% 05/15/2035 DD 05/01/05	59,579.42	57,645.16	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0643335	5.000% 09/15/2035 DD 09/01/05	266,923.58	266,127.20	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0643338	5.500% 09/15/2035 DD 09/01/05	328,298.90	316,112.10	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0643416	5.000% 06/15/2035 DD 06/01/05	76,108.24	74,562.03	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0644511	5.500% 06/15/2035 DD 06/01/05	418,746.78	412,647.31	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0644547	5.000% 07/15/2035 DD 07/01/05	271,060.90	265,185.56	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0644596	5.000% 08/15/2035 DD 08/01/05	86,850.93	86,801.56	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0644686	5.500% 11/15/2035 DD 11/01/05	740,750.98	718,493.97	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0644756	5.500% 05/15/2035 DD 05/01/05	531,940.15	516,771.62	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0644757	5.500% 05/15/2035 DD 05/01/05	277,315.39	266,319.95	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0644925	5.000% 07/15/2035 DD 07/01/05	131,424.75	128,813.60	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0645844	5.500% 11/15/2035 DD 11/01/05	34,404.05	34,174.82	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0645853	6.000% 07/15/2037 DD 07/01/07	41,149.46	39,679.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0645857	5.500% 12/15/2035 DD 12/01/05	10,264.98	9,817.30	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0646090	6.000% 01/15/2038 DD 01/01/08	137,644.99	130,772.25	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0646862	5.500% 08/15/2035 DD 08/01/05	389,025.31	378,684.29	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0646877	5.000% 08/15/2035 DD 08/01/05	91,619.36	90,480.95	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0646883	5.000% 08/15/2035 DD 08/01/05	18,462.74	18,428.82	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0646892	5.500% 09/15/2035 DD 09/01/05	181,953.44	175,861.95	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0646921	5.500% 09/15/2035 DD 09/01/05	240,770.97	237,899.25	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0647359	5.000% 09/15/2035 DD 09/01/05	198,364.58	197,915.80	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0647431	5.000% 09/15/2035 DD 09/01/05	148,191.05	144,698.28	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0647457	5.500% 10/15/2035 DD 10/01/05	184,411.35	181,691.62	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0647733	5.000% 08/15/2035 DD 08/01/05	305,451.67	304,508.20	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0647739	5.500% 08/15/2035 DD 08/01/05	151,487.97	146,571.90	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0647771	5.000% 09/15/2035 DD 09/01/05	58,367.80	57,194.91	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0647772	5.000% 09/15/2035 DD 09/01/05	191,359.59	187,471.95	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0647773	5.000% 09/15/2035 DD 09/01/05	73,633.74	72,479.49	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0647779	5.500% 09/15/2035 DD 09/01/05	79,525.65	79,038.46	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0647995	5.000% 09/15/2035 DD 09/01/05	147,862.86	144,858.10	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0648501	5.500% 11/15/2035 DD 11/01/05	272,278.27	261,477.69	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0648750	5.500% 09/15/2035 DD 09/01/05	109,119.60	108,196.25	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	GNMA POOL #0648851	5.500% 10/15/2035 DD 10/01/05	419,157.48	402,540.77	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0648855	6.000% 10/15/2035 DD 10/01/05	154,196.47	151,161.08	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0649070	5.500% 12/15/2035 DD 12/01/05	245,290.53	236,571.51	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0649485	5.500% 10/15/2035 DD 10/01/05	188,689.21	184,137.67	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0649510	5.500% 10/15/2035 DD 10/01/05	1,275.06	1,265.83	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0649525	5.500% 11/15/2035 DD 11/01/05	418,483.28	407,065.74	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0650237	5.000% 03/15/2036 DD 03/01/06	98,072.88	96,077.11	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0650246	5.500% 04/15/2036 DD 04/01/06	54,662.02	54,284.48	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0650381	5.500% 11/15/2035 DD 11/01/05	87,249.83	84,415.22	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0650384	5.500% 11/15/2035 DD 11/01/05	306,150.35	297,796.51	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0651684	5.000% 01/15/2036 DD 01/01/06	1,002,365.75	986,077.32	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0651714	5.500% 02/15/2036 DD 02/01/06	197,695.42	191,477.38	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0651718	5.000% 02/15/2036 DD 02/01/06	465,676.05	458,373.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0651751	5.000% 03/15/2036 DD 03/01/06	1,515,699.36	1,491,054.90	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0651778	5.500% 04/15/2036 DD 04/01/06	119,694.78	114,944.58	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0651784	5.500% 04/15/2036 DD 04/01/06	635,393.15	610,194.24	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0651787	5.000% 04/15/2036 DD 04/01/06	155,215.92	152,780.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0651792	5.500% 04/15/2036 DD 04/01/06	221,149.87	212,380.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0652509	5.500% 04/15/2036 DD 04/01/06	88,181.18	85,971.03	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0652549	5.500% 05/15/2036 DD 05/01/06	48,750.77	47,253.25	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0653803	5.500% 04/15/2036 DD 04/01/06	132,607.98	131,275.94	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0654404	7.000% 08/15/2036 DD 08/01/06	108,283.63	102,663.52	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0654420	6.500% 08/15/2036 DD 08/01/06	378,097.97	350,977.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0654722	4.000% 12/15/2041 DD 12/01/11	1,362,731.70	1,414,102.67	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0654923	6.000% 06/15/2036 DD 06/01/06	128,942.31	123,681.19	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0657156	6.000% 06/15/2037 DD 06/01/07	173,003.69	165,331.30	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0658028	5.500% 07/15/2036 DD 07/01/06	263,096.35	252,661.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0658207	6.500% 12/15/2036 DD 12/01/06	149,902.43	140,545.62	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0658299	6.500% 02/15/2037 DD 02/01/07	168,927.21	158,375.61	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0658372	5.500% 11/15/2036 DD 11/01/06	380,152.83	366,464.44	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0659628	7.000% 09/15/2036 DD 09/01/06	228,977.67	217,134.82	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0659630	6.500% 09/15/2036 DD 09/01/06	231,033.35	215,563.55	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0659671	6.500% 10/15/2036 DD 10/01/06	389,071.84	365,723.67	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0659696	6.500% 10/15/2036 DD 10/01/06	100,994.90	95,635.91	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0659711	6.500% 10/15/2036 DD 10/01/06	115,875.17	109,726.95	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0659712	6.000% 10/15/2036 DD 10/01/06	72,889.75	70,623.65	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0659714	6.500% 10/15/2036 DD 10/01/06	60,030.87	56,810.16	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0659717	6.000% 10/15/2036 DD 10/01/06	121,540.85	117,348.22	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0659724	6.500% 11/15/2036 DD 11/01/06	58,925.55	57,873.45	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0659731	6.500% 11/15/2036 DD 11/01/06	122,712.62	115,772.17	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0659735	6.000% 11/15/2036 DD 11/01/06	150,557.38	144,749.21	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0659737	6.000% 11/15/2036 DD 11/01/06	360,381.34	346,476.27	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0660042	6.500% 01/15/2037 DD 01/01/07	156,740.34	146,957.98	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0660398	3.500% 03/15/2042 DD 03/01/12	626,068.82	662,037.97	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0660446	3.500% 08/15/2042 DD 08/01/12	1,139,217.56	1,207,044.28	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	GNMA POOL #0660783	6.500% 10/15/2036 DD 10/01/06	181,783.85	170,919.56	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0661533	5.500% 12/15/2036 DD 12/01/06	16,114.78	15,889.29	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0661545	6.500% 12/15/2036 DD 12/01/06	59,410.64	56,025.07	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0661547	6.000% 12/15/2036 DD 12/01/06	82,808.38	80,128.82	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0661548	6.000% 12/15/2036 DD 12/01/06	155,647.24	150,278.97	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0661581	7.000% 12/15/2036 DD 12/01/06	38,902.92	37,129.19	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0662010	6.500% 11/15/2036 DD 11/01/06	4,157.96	4,101.62	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0662087	6.500% 01/15/2037 DD 01/01/07	276,434.91	257,046.89	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0662120	6.500% 02/15/2037 DD 02/01/07	164,412.34	155,300.79	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0662384	6.000% 07/15/2037 DD 07/01/07	198,203.87	190,809.49	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0662410	6.000% 05/15/2037 DD 05/01/07	271,044.96	261,048.83	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0662484	6.000% 07/15/2037 DD 07/01/07	408,211.48	392,209.08	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0662497	6.000% 07/15/2037 DD 07/01/07	406,622.21	390,348.66	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0662536	6.000% 08/15/2037 DD 08/01/07	74,392.05	72,018.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0662756	5.500% 12/15/2036 DD 12/01/06	42,783.58	41,392.84	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0663171	6.500% 04/15/2037 DD 04/01/07	396,181.58	371,159.15	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0663894	6.500% 03/15/2037 DD 03/01/07	40,051.93	36,616.66	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0666271	3.000% 10/15/2042 DD 10/01/12	4,493,000.56	4,904,402.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0666296	3.000% 12/15/2042 DD 12/01/12	3,717,160.50	4,059,388.73	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0666312	3.000% 01/15/2043 DD 01/01/13	1,897,986.25	2,072,759.82	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0666346	3.000% 04/15/2043 DD 04/01/13	5,580,264.55	6,094,115.89	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0666410	3.500% 09/15/2043 DD 09/01/13	4,069,004.24	4,317,014.03	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0666415	4.000% 09/15/2043 DD 09/01/13	3,265,048.43	3,396,783.92	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0667744	5.500% 07/15/2037 DD 07/01/07	36,107.37	34,934.86	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0668977	7.000% 04/15/2037 DD 04/01/07	316,670.73	299,154.35	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0669017	6.500% 05/15/2037 DD 05/01/07	62,342.48	58,923.98	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0670914	6.000% 08/15/2037 DD 08/01/07	131,598.42	126,944.42	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0670946	6.000% 10/15/2037 DD 10/01/07	57,032.88	55,238.75	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0670959	6.000% 10/15/2037 DD 10/01/07	151,069.40	145,628.94	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0670982	6.000% 12/15/2037 DD 12/01/07	197,006.39	189,780.37	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0671041	6.000% 01/15/2038 DD 01/01/08	176,891.28	169,309.46	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0671051	6.000% 09/15/2037 DD 09/01/07	387,814.72	367,377.23	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0671077	6.000% 10/15/2037 DD 10/01/07	214,933.23	206,720.46	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0671318	5.500% 07/15/2037 DD 07/01/07	263,435.22	255,913.09	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0671476	6.000% 08/15/2037 DD 08/01/07	271,262.57	260,792.25	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0672416	6.000% 12/15/2037 DD 12/01/07	604,732.33	572,870.07	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0673013	3.000% 08/15/2043 DD 08/01/13	3,464,941.08	3,783,996.29	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0673015	3.500% 08/15/2043 DD 08/01/13	1,947,604.22	2,066,319.19	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0673716	6.000% 10/15/2037 DD 10/01/07	108,526.52	104,453.70	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0674528	6.000% 10/15/2037 DD 10/01/07	130,167.04	125,823.76	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0674964	6.500% 11/15/2037 DD 11/01/07	459,718.57	426,714.61	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0675149	4.500% 02/15/2038 DD 02/01/08	79,636.91	79,563.60	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0675307	5.000% 04/15/2038 DD 04/01/08	253,886.75	249,752.85	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0676765	4.500% 03/15/2038 DD 03/01/08	48,918.29	48,953.58	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0676895	4.500% 03/15/2038 DD 03/01/08	105,490.42	105,328.62	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	GNMA POOL #0676939	4.500% 04/15/2038 DD 04/01/08	204,249.00	204,396.53	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0679123	6.000% 11/15/2037 DD 11/01/07	72,781.75	70,306.36	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0679497	6.500% 01/15/2038 DD 01/01/08	254,329.57	237,943.83	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0679521	6.000% 02/15/2038 DD 02/01/08	564,311.69	534,561.78	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0679522	6.500% 02/15/2038 DD 02/01/08	457,811.66	427,777.92	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0680115	6.000% 01/15/2038 DD 01/01/08	229,984.37	222,485.64	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0680123	6.000% 01/15/2038 DD 01/01/08	210,009.55	202,302.49	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0680124	6.000% 01/15/2038 DD 01/01/08	138,978.61	133,740.17	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0680636	6.000% 12/15/2037 DD 12/01/07	151,426.05	146,200.22	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0682424	5.000% 05/15/2038 DD 05/01/08	490,151.84	478,582.30	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0683172	6.000% 05/15/2038 DD 05/01/08	94,082.58	90,048.24	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0683733	5.500% 03/15/2038 DD 03/01/08	82,637.71	79,469.71	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0683911	6.000% 01/15/2038 DD 01/01/08	343,852.39	330,086.23	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0683952	6.500% 02/15/2038 DD 02/01/08	184,923.44	174,059.64	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0684647	5.000% 03/15/2038 DD 03/01/08	125,798.02	123,323.21	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0684753	4.500% 04/15/2038 DD 04/01/08	29,126.59	29,216.74	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0684774	4.500% 04/15/2038 DD 04/01/08	349,617.22	352,885.55	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0688384	5.000% 04/15/2038 DD 04/01/08	210,809.78	207,781.80	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0688390	5.000% 04/15/2038 DD 04/01/08	275,429.18	271,471.42	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0688396	5.000% 04/15/2038 DD 04/01/08	153,890.26	153,633.02	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0691234	5.500% 06/15/2038 DD 06/01/08	140,619.51	134,757.08	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0697362	4.500% 08/15/2040 DD 08/01/10	1,123,155.60	1,129,745.30	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0698028	5.000% 01/15/2039 DD 01/01/09	139,299.09	135,896.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0698336	4.500% 05/15/2039 DD 05/01/09	557,810.93	558,214.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0704178	5.500% 01/15/2039 DD 01/01/09	282,458.83	270,470.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0704261	5.000% 02/15/2039 DD 02/01/09	425,653.87	415,257.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0704265	5.500% 02/15/2039 DD 02/01/09	148,009.89	143,141.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0704620	4.500% 07/15/2039 DD 07/01/09	465,218.03	465,554.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0705853	5.000% 09/15/2039 DD 09/01/09	429,166.78	422,420.17	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0706021	5.500% 01/15/2039 DD 01/01/09	143,165.26	138,307.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0709509	5.000% 12/15/2039 DD 12/01/09	194,784.20	191,945.05	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0710861	5.000% 09/15/2039 DD 09/01/09	984,967.31	960,910.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0711010	5.000% 11/15/2039 DD 11/01/09	970,962.69	947,240.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0711077	5.000% 01/15/2040 DD 01/01/10	906,030.71	883,887.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0711241	5.000% 03/15/2040 DD 03/01/10	731,497.15	716,585.40	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0713597	4.500% 07/15/2039 DD 07/01/09	983,636.63	984,347.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0713598	4.500% 07/15/2039 DD 07/01/09	537,545.18	537,933.75	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0713872	4.500% 09/15/2039 DD 09/01/09	548,779.53	549,176.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0717954	4.500% 09/15/2039 DD 09/01/09	816,948.08	820,874.40	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0718017	4.500% 11/15/2039 DD 11/01/09	783,580.89	790,122.16	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0718019	4.500% 11/15/2039 DD 11/01/09	920,799.95	925,225.08	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0718021	4.500% 11/15/2039 DD 11/01/09	382,665.44	385,316.82	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0718071	5.000% 12/15/2039 DD 12/01/09	310,491.14	304,127.20	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0719658	4.500% 09/15/2039 DD 09/01/09	457,429.56	457,759.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0720274	5.000% 08/15/2039 DD 08/01/09	815,502.75	802,218.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	GNMA POOL #0720923	4.500% 11/15/2039 DD 11/01/09	801,939.23	806,856.95	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0723347	4.500% 09/15/2039 DD 09/01/09	477,884.68	482,255.70	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0723435	5.000% 11/15/2039 DD 11/01/09	702,195.35	685,040.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0723436	5.000% 11/15/2039 DD 11/01/09	2,399,721.78	2,341,083.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0723542	5.000% 12/15/2039 DD 12/01/09	1,194,491.39	1,165,301.18	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0724008	4.500% 11/15/2039 DD 11/01/09	1,029,021.08	1,036,698.03	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0724068	4.500% 12/15/2039 DD 12/01/09	480,593.17	483,238.02	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0724079	4.500% 12/15/2039 DD 12/01/09	624,027.01	628,019.29	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0724184	4.500% 08/15/2039 DD 08/01/09	1,853,937.36	1,855,276.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0724320	4.500% 09/15/2039 DD 09/01/09	1,547,515.12	1,557,415.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0724335	5.000% 09/15/2039 DD 09/01/09	341,838.33	336,789.99	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0724901	4.500% 01/15/2040 DD 01/01/10	1,132,485.93	1,138,530.32	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0724903	4.500% 01/15/2040 DD 01/01/10	907,188.73	913,233.39	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0724957	4.500% 02/15/2040 DD 02/01/10	304,425.82	305,942.55	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0725825	4.500% 12/15/2039 DD 12/01/09	1,098,948.05	1,101,779.90	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0725840	5.000% 12/15/2039 DD 12/01/09	251,206.56	245,747.30	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0725841	4.500% 12/15/2039 DD 12/01/09	2,800,394.08	2,809,345.81	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0725842	4.500% 12/15/2039 DD 12/01/09	572,498.56	574,409.96	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0726296	4.500% 09/15/2039 DD 09/01/09	4,002,152.37	4,037,872.40	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0727248	4.500% 11/15/2039 DD 11/01/09	1,481,233.37	1,488,352.80	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0728467	5.000% 01/15/2040 DD 01/01/10	795,398.51	776,812.79	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0728627	4.500% 01/15/2040 DD 01/01/10	1,120,931.24	1,124,514.40	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0728912	5.000% 12/15/2039 DD 12/01/09	1,346,217.86	1,318,781.34	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0729454	4.000% 09/15/2040 DD 09/01/10	334,157.89	347,009.96	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0731087	4.000% 09/15/2040 DD 09/01/10	1,011,681.34	1,049,887.16	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0731099	4.000% 10/15/2040 DD 10/01/10	977,766.40	1,014,691.43	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0732087	4.500% 05/15/2040 DD 05/01/10	1,319,258.16	1,324,294.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0732571	4.000% 11/15/2040 DD 11/01/10	855,065.61	887,356.89	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0732982	4.500% 02/15/2040 DD 02/01/10	454,601.70	458,981.80	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0733796	4.500% 07/15/2040 DD 07/01/10	1,165,955.75	1,173,552.71	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0733888	4.000% 09/15/2040 DD 09/01/10	4,062,556.70	4,211,090.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0734096	4.000% 12/15/2040 DD 12/01/10	4,150,735.77	4,302,486.34	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0734217	4.000% 02/15/2041 DD 02/01/11	3,194,633.24	3,311,449.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0737554	4.000% 10/15/2040 DD 10/01/10	2,615,275.96	2,710,914.75	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0737660	4.000% 11/15/2040 DD 11/01/10	3,428,818.43	3,554,213.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0737914	4.000% 01/15/2041 DD 01/01/11	2,036,763.21	2,111,240.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0737917	4.000% 01/15/2041 DD 01/01/11	1,744,777.52	1,808,590.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0737920	4.500% 01/15/2041 DD 01/01/11	1,074,555.72	1,082,901.05	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0737921	4.500% 01/15/2041 DD 01/01/11	974,140.56	983,335.90	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0738245	4.000% 04/15/2041 DD 04/01/11	996,209.17	1,032,636.81	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0738421	4.000% 06/15/2041 DD 06/01/11	1,690,700.67	1,752,550.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0738904	4.000% 10/15/2041 DD 10/01/11	464,855.40	481,862.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0739722	4.500% 07/15/2040 DD 07/01/10	921,343.43	927,346.58	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0740766	4.000% 02/15/2041 DD 02/01/11	624,335.15	647,918.49	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0741337	4.500% 07/15/2040 DD 07/01/10	2,137,521.14	2,155,365.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	GNMA POOL #0744694	3.500% 01/15/2042 DD 01/01/12	924,136.81	976,588.01	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0744701	3.500% 02/15/2042 DD 02/01/12	1,032,722.46	1,095,656.97	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0745024	3.000% 09/15/2042 DD 09/01/12	1,645,641.78	1,789,049.21	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0745067	4.500% 06/15/2040 DD 06/01/10	1,656,527.57	1,676,185.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0745139	4.500% 06/15/2040 DD 06/01/10	1,365,891.92	1,384,117.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0745184	4.500% 07/15/2040 DD 07/01/10	1,194,868.19	1,208,695.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0745291	4.500% 08/15/2040 DD 08/01/10	2,022,975.22	2,038,067.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0745311	4.000% 08/15/2040 DD 08/01/10	3,294,495.09	3,438,696.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0747140	4.500% 08/15/2040 DD 08/01/10	694,808.88	700,204.98	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0747652	4.500% 08/15/2040 DD 08/01/10	883,358.70	888,012.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0748425	3.500% 03/15/2042 DD 03/01/12	3,101,993.74	3,291,007.29	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0748509	4.000% 09/15/2040 DD 09/01/10	465,042.71	485,627.66	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0748510	4.000% 09/15/2040 DD 09/01/10	522,134.06	544,989.91	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0749729	4.000% 11/15/2040 DD 11/01/10	1,813,914.78	1,893,332.67	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0749745	4.500% 02/15/2041 DD 02/01/11	978,892.55	988,132.36	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0749751	4.500% 03/15/2041 DD 03/01/11	1,350,017.19	1,359,938.54	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0749754	4.500% 04/15/2041 DD 04/01/11	1,386,488.44	1,399,576.64	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0749764	4.500% 06/15/2041 DD 06/01/11	578,836.22	584,301.18	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0749796	4.000% 12/15/2041 DD 12/01/11	947,697.69	990,401.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0749818	3.500% 04/15/2042 DD 04/01/12	575,037.16	610,082.23	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0751008	4.500% 09/15/2040 DD 09/01/10	365,930.52	366,712.49	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0753762	4.000% 12/15/2040 DD 12/01/10	2,299,559.77	2,383,666.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0757011	4.000% 12/15/2040 DD 12/01/10	2,502,563.56	2,612,106.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0758259	4.000% 03/15/2041 DD 03/01/11	1,297,801.56	1,345,261.24	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0758860	3.000% 03/15/2043 DD 03/01/13	8,630,210.31	9,424,957.61	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0760033	4.000% 03/15/2041 DD 03/01/11	1,754,983.88	1,831,818.65	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0760101	4.000% 05/15/2041 DD 05/01/11	335,076.29	349,971.93	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0760102	4.500% 05/15/2041 DD 05/01/11	204,595.07	206,886.26	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0762025	4.000% 03/15/2041 DD 03/01/11	147,339.00	153,061.46	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0762081	4.000% 04/15/2041 DD 04/01/11	942,605.20	978,203.82	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0762209	4.000% 05/15/2041 DD 05/01/11	467,979.68	486,653.40	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0762265	4.000% 06/15/2041 DD 06/01/11	667,617.07	692,836.26	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0762832	4.500% 03/15/2041 DD 03/01/11	1,189,218.50	1,199,146.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0762892	4.500% 04/15/2041 DD 04/01/11	1,711,186.78	1,731,573.91	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0763542	4.000% 12/15/2041 DD 12/01/11	1,158,970.36	1,202,918.29	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0763557	4.500% 05/15/2041 DD 05/01/11	1,522,177.48	1,545,198.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0763558	4.500% 05/15/2041 DD 05/01/11	556,353.21	563,452.28	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0764223	4.000% 06/15/2041 DD 06/01/11	1,406,702.95	1,458,147.18	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0766343	4.500% 06/15/2041 DD 06/01/11	338,203.99	341,696.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0766390	4.000% 08/15/2041 DD 08/01/11	552,195.70	576,657.44	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0767213	4.000% 08/15/2041 DD 08/01/11	269,335.46	280,305.09	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0770409	4.500% 06/15/2041 DD 06/01/11	670,486.35	674,855.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0773362	3.500% 03/15/2042 DD 03/01/12	1,139,730.83	1,204,413.74	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0776417	4.000% 12/15/2041 DD 12/01/11	385,862.81	400,245.48	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0778882	3.500% 02/15/2042 DD 02/01/12	2,895,793.29	3,063,168.50	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	GNMA POOL #0779103	3.500% 04/15/2042 DD 04/01/12	1,323,347.43	1,403,059.25	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0779241	3.500% 05/15/2042 DD 05/01/12	1,369,137.85	1,449,700.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0779242	3.500% 05/15/2042 DD 05/01/12	1,512,229.97	1,599,636.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0779398	3.500% 06/15/2042 DD 06/01/12	2,305,027.71	2,426,417.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0779687	4.000% 01/15/2042 DD 01/01/12	298,996.60	310,796.40	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0779698	4.000% 01/15/2042 DD 01/01/12	642,106.10	665,588.42	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0779755	4.000% 12/15/2041 DD 12/01/11	1,135,626.04	1,178,182.93	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0779770	4.000% 12/15/2041 DD 12/01/11	741,084.14	770,178.73	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0779779	4.000% 12/15/2041 DD 12/01/11	491,658.34	511,061.47	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0793434	3.500% 03/15/2042 DD 03/01/12	3,562,693.50	3,767,378.78	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0793648	3.500% 03/15/2042 DD 03/01/12	1,256,572.25	1,327,894.06	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0794231	3.500% 02/15/2042 DD 02/01/12	1,069,902.43	1,132,113.71	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0794285	3.500% 03/15/2042 DD 03/01/12	1,748,207.70	1,852,292.46	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0794486	3.500% 05/15/2042 DD 05/01/12	4,316,537.49	4,575,039.31	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0794502	3.500% 06/15/2042 DD 06/01/12	3,645,682.43	3,864,009.16	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0794506	3.500% 06/15/2042 DD 06/01/12	2,199,080.20	2,328,478.22	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0794516	3.500% 07/15/2042 DD 07/01/12	4,700,611.06	4,987,059.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0794532	3.500% 08/15/2042 DD 08/01/12	2,114,339.91	2,237,281.76	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0794539	3.000% 09/15/2042 DD 09/01/12	5,824,487.97	6,357,807.01	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0798091	3.500% 03/15/2042 DD 03/01/12	135,394.15	143,646.08	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0799077	3.500% 05/15/2042 DD 05/01/12	2,346,681.54	2,484,764.69	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AA2935	3.500% 07/15/2042 DD 07/01/12	1,765,828.82	1,878,593.04	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AA3304	3.500% 05/15/2042 DD 05/01/12	455,920.71	482,155.67	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AA3319	3.500% 07/15/2042 DD 07/01/12	3,024,457.53	3,208,752.33	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AA3323	3.000% 08/15/2042 DD 08/01/12	2,381,715.99	2,601,013.76	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AA3335	3.000% 09/15/2042 DD 09/01/12	1,487,811.80	1,624,043.24	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AA3339	3.000% 10/15/2042 DD 10/01/12	476,409.51	521,403.96	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AA3350	3.000% 11/15/2042 DD 11/01/12	1,668,165.12	1,818,445.60	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AA4847	3.500% 06/15/2042 DD 06/01/12	841,512.17	889,229.91	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AA7222	3.000% 06/15/2043 DD 06/01/13	2,920,737.00	3,189,681.36	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AA7917	3.500% 07/15/2042 DD 07/01/12	223,672.48	237,223.43	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AA7940	3.500% 07/15/2042 DD 07/01/12	285,697.61	303,301.84	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AA7967	3.500% 08/15/2042 DD 08/01/12	126,255.48	133,951.51	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AA8273	3.500% 07/15/2042 DD 07/01/12	3,431,383.62	3,638,073.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AA8578	3.000% 09/15/2042 DD 09/01/12	8,384,635.61	9,156,511.79	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AB1001	3.000% 12/15/2042 DD 12/01/12	4,226,002.30	4,615,078.12	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AB3023	3.000% 10/15/2042 DD 10/01/12	7,350,053.38	8,026,709.14	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AB3815	3.000% 11/15/2042 DD 11/01/12	1,116,123.32	1,218,871.85	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AB3899	3.000% 02/15/2043 DD 02/01/13	2,668,408.96	2,900,944.17	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AB5952	4.000% 06/15/2045 DD 06/01/15	1,597,315.80	1,667,873.65	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AB5960	4.000% 08/15/2045 DD 08/01/15	1,860,453.34	1,942,298.32	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AB5965	4.000% 09/15/2045 DD 09/01/15	1,374,262.74	1,441,172.21	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AB5976	4.500% 11/15/2045 DD 11/01/15	1,561,840.97	1,582,523.13	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AB7648	3.000% 09/15/2042 DD 10/01/12	1,332,177.88	1,446,966.43	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AB7788	3.000% 01/15/2043 DD 01/01/13	537,318.67	586,138.15	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	GNMA POOL #0AB9207	3.000% 11/15/2042 DD 11/01/12	4,345,532.96	4,807,138.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AB9439	3.500% 11/15/2042 DD 11/01/12	448,215.85	473,999.58	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AB9968	3.500% 01/15/2043 DD 04/01/13	2,472,114.67	2,622,775.23	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AC2224	3.500% 06/15/2043 DD 06/01/13	876,002.88	929,399.07	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AC3752	3.000% 12/15/2042 DD 12/01/12	2,743,170.99	2,995,734.60	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AC4639	3.000% 01/15/2043 DD 01/01/13	5,197,236.93	5,675,775.28	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AC6490	3.000% 03/15/2043 DD 03/01/13	2,233,679.43	2,445,991.27	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AC8117	3.000% 01/15/2043 DD 01/01/13	4,919,932.20	5,372,882.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AC8639	3.000% 01/15/2043 DD 01/01/13	3,561,094.71	3,888,954.40	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AC8665	3.000% 02/15/2043 DD 02/01/13	5,967,593.79	6,516,995.75	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AC8739	3.500% 04/15/2043 DD 04/01/13	3,283,266.45	3,483,384.76	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AC8778	3.500% 06/15/2043 DD 06/01/13	3,338,675.48	3,542,214.81	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AD0713	3.000% 06/15/2043 DD 06/01/13	4,295,766.73	4,691,325.20	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AD0714	3.000% 06/15/2043 DD 06/01/13	3,370,302.11	3,680,678.57	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AD0744	3.000% 05/15/2043 DD 05/01/13	1,075,963.20	1,175,047.56	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AD0763	3.000% 06/15/2043 DD 06/01/13	1,806,855.32	1,975,920.79	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AD0767	3.000% 04/15/2043 DD 04/01/13	4,470,443.20	4,882,036.68	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AD0774	3.000% 04/15/2043 DD 04/01/13	1,944,793.95	2,123,834.28	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AD0777	3.000% 04/15/2043 DD 04/01/13	446,946.81	489,159.88	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AD0787	3.000% 04/15/2043 DD 04/01/13	769,028.01	844,412.17	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AD0791	3.000% 05/15/2043 DD 05/01/13	1,425,061.56	1,562,630.90	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AD0792	3.000% 05/15/2043 DD 05/01/13	1,724,466.05	1,890,938.61	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AD0795	3.000% 05/15/2043 DD 05/01/13	1,141,525.18	1,246,650.04	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AD0802	3.000% 03/15/2043 DD 03/01/13	1,810,184.49	1,982,243.03	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AD0804	3.000% 03/15/2043 DD 03/01/13	1,978,293.52	2,160,467.35	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AD0805	3.000% 03/15/2043 DD 03/01/13	3,176,534.80	3,469,024.65	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AD0853	3.000% 02/15/2043 DD 02/01/13	1,842,996.95	2,012,706.91	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AD1288	3.000% 05/15/2043 DD 05/01/13	1,603,987.49	1,751,679.89	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AD1635	3.000% 01/15/2043 DD 01/01/13	8,656,482.98	9,453,385.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AD1719	3.000% 02/15/2043 DD 02/01/13	5,199,410.07	5,678,148.51	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AD1734	3.000% 02/15/2043 DD 02/01/13	4,081,020.46	4,456,736.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AD2142	3.000% 01/15/2043 DD 01/01/13	734,248.80	801,846.85	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AD2200	3.000% 02/15/2043 DD 02/01/13	3,391,504.10	3,703,730.51	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AD2279	3.000% 03/15/2043 DD 03/01/13	3,471,611.32	3,791,261.78	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AD2466	3.500% 06/15/2043 DD 06/01/13	921,565.52	977,727.75	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AD5674	3.500% 08/15/2043 DD 08/01/13	962,857.12	1,021,530.46	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AD6305	3.000% 04/15/2043 DD 04/01/13	4,449,714.81	4,859,374.40	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AD9492	3.000% 05/15/2043 DD 05/01/13	2,216,350.68	2,420,457.93	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AD9501	3.000% 05/15/2043 DD 05/01/13	3,477,543.79	3,797,691.13	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AD9507	3.000% 05/15/2043 DD 05/01/13	377,267.14	416,966.98	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AD9544	3.000% 05/15/2043 DD 05/01/13	2,070,779.59	2,261,412.26	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AD9568	3.000% 05/15/2043 DD 05/01/13	1,608,883.53	1,756,994.78	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AD9590	3.000% 05/15/2043 DD 05/01/13	355,870.25	391,978.94	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AE3177	3.000% 08/15/2043 DD 08/01/13	4,553,326.50	4,972,637.72	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AE4617	3.500% 04/15/2043 DD 06/01/13	6,257,441.65	6,638,806.24	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	GNMA POOL #0AE6566	3.000% 06/15/2043 DD 06/01/13	1,886,709.20	2,060,439.25	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AE7028	3.500% 06/15/2043 DD 06/01/13	3,628,823.01	3,849,978.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AE7211	3.500% 08/15/2043 DD 08/01/13	3,356,281.19	3,560,877.74	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AF5065	3.500% 08/15/2043 DD 08/01/13	4,734,464.13	5,023,018.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AG7214	4.000% 04/15/2045 DD 04/01/15	932,036.04	971,533.80	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AG9640	4.000% 04/15/2045 DD 04/01/15	243,505.51	255,129.31	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AG9641	4.000% 06/15/2045 DD 06/01/15	155,638.51	163,216.17	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AH3590	4.000% 11/15/2043 DD 11/01/13	849,828.44	884,111.24	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AH3596	4.000% 11/15/2043 DD 11/01/13	600,059.20	625,037.46	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AL1752	4.000% 01/15/2045 DD 01/01/15	539,590.67	560,769.75	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AL7193	3.500% 03/15/2045 DD 03/01/15	896,528.40	951,210.28	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AL7196	4.000% 03/15/2045 DD 03/01/15	937,061.19	981,950.86	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AL7211	4.000% 04/15/2045 DD 04/01/15	2,902,814.89	3,049,259.57	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AL7226	4.000% 05/15/2045 DD 05/01/15	3,300,829.94	3,462,100.06	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AL7242	4.000% 06/15/2045 DD 06/01/15	1,676,499.55	1,761,077.60	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AL7256	4.000% 07/15/2045 DD 07/01/15	1,533,504.36	1,614,298.34	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AL7814	3.500% 03/15/2045 DD 03/01/15	1,526,094.24	1,619,149.16	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AL7817	4.000% 03/15/2045 DD 03/01/15	1,731,421.26	1,806,347.76	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AL9107	4.500% 04/15/2045 DD 04/01/15	298,137.60	302,128.93	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AL9392	3.500% 04/15/2045 DD 04/01/15	821,172.61	875,287.65	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AL9904	4.000% 04/15/2045 DD 04/01/15	502,241.40	524,457.85	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AM2804	4.000% 04/15/2045 DD 04/01/15	159,897.73	167,610.28	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AM2823	3.500% 04/15/2045 DD 04/01/15	496,330.81	526,929.16	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AM2824	3.500% 04/15/2045 DD 04/01/15	609,138.30	646,292.17	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AM2857	4.000% 04/15/2045 DD 04/01/15	204,700.64	212,456.55	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AM3572	4.000% 04/15/2045 DD 04/01/15	471,155.83	493,474.74	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AM4895	4.000% 05/15/2045 DD 05/01/15	198,070.91	207,750.17	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AM5976	4.000% 05/15/2045 DD 05/01/15	750,234.38	781,119.89	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AM5983	4.000% 05/15/2045 DD 05/01/15	213,411.27	224,024.28	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AM6408	4.000% 05/15/2045 DD 05/01/15	826,086.80	866,306.93	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AM6688	4.000% 05/15/2045 DD 05/01/15	396,531.66	415,983.20	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AM7090	4.000% 06/15/2045 DD 06/01/15	594,879.58	623,034.59	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AM8069	4.000% 05/15/2045 DD 05/01/15	235,255.43	244,804.32	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AM8578	4.000% 06/15/2045 DD 06/01/15	899,473.77	942,451.88	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AM8633	4.000% 07/15/2045 DD 07/01/15	453,052.97	473,687.06	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AM8934	4.000% 07/15/2045 DD 07/01/15	284,909.84	299,136.92	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AM9786	4.000% 05/15/2045 DD 05/01/15	705,199.18	737,938.18	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AN0437	4.000% 05/15/2045 DD 05/01/15	310,629.55	325,867.24	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AN1007	4.000% 05/15/2045 DD 05/01/15	2,002,158.16	2,092,400.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AN1010	4.000% 05/15/2045 DD 05/01/15	1,166,802.37	1,221,588.16	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AN5738	4.000% 07/15/2045 DD 07/01/15	285,261.28	299,129.02	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AN6558	3.500% 07/15/2045 DD 07/01/15	8,128,441.44	8,624,091.56	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AN6560	3.500% 07/15/2045 DD 07/01/15	3,108,195.26	3,297,745.43	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AN8770	4.000% 06/15/2045 DD 06/01/15	1,065,986.65	1,115,329.17	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AO3482	4.000% 07/15/2045 DD 07/01/15	546,270.87	568,062.85	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	GNMA POOL #0AO3493	4.000% 07/15/2045 DD 07/01/15	499,878.92	524,400.08	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AO3494	4.000% 07/15/2045 DD 07/01/15	1,402,105.07	1,466,565.30	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AO3495	4.000% 07/15/2045 DD 07/01/15	135,023.93	141,781.84	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AO3502	4.000% 07/15/2045 DD 07/01/15	998,051.60	1,039,900.14	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AO3505	3.500% 07/15/2045 DD 07/01/15	1,301,715.27	1,381,102.47	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AO3506	3.500% 07/15/2045 DD 07/01/15	1,912,714.71	2,029,364.69	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AO3514	4.000% 07/15/2045 DD 07/01/15	505,472.36	529,601.21	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AO3530	3.500% 07/15/2045 DD 07/01/15	1,949,027.25	2,067,908.86	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AO3535	4.000% 07/15/2045 DD 07/01/15	742,225.73	776,683.68	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AO3649	4.000% 09/15/2045 DD 09/01/15	1,531,336.46	1,603,812.98	FIXED INCOME SECURITIES	
03/31/2026	GNMA POOL #0AO3661	4.000% 09/15/2045 DD 09/01/15	469,483.54	492,927.37	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 16-91 NS	VAR RT 07/20/2046 DD 07/20/16	759,461.93	5,970,107.25	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 19-128 KS	VAR RT 10/20/2049 DD 10/20/19	16,306.78	3,203,942.30	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 19-56 FB	VAR RT 05/20/2049 DD 05/20/19	1,040,143.93	1,055,128.32	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 19-98 LF	VAR RT 08/20/2049 DD 08/20/19	4,737,356.18	4,816,295.71	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 20-104 SB	VAR RT 07/20/2050 DD 07/20/20	189,851.22	1,460,668.63	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 20-112 SB	VAR RT 08/20/2050 DD 08/20/20	827,089.73	6,080,101.96	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 20-115 YS	VAR RT 08/20/2050 DD 08/20/20	335,267.78	9,577,376.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 20-142 SD	VAR RT 09/20/2050 DD 09/20/20	748,118.67	5,586,164.60	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 20-146 DI	2.500% 10/20/2050 DD 10/01/20	405,979.55	2,846,379.92	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 20-146 IJ	2.500% 10/20/2050 DD 10/01/20	1,632,070.71	10,625,810.83	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 20-154 MI	3.000% 10/20/2050 DD 10/01/20	419,379.31	2,564,520.14	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 20-167 SD	VAR RT 11/20/2050 DD 11/20/20	986,275.69	7,107,294.87	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 20-181 EI	3.000% 06/20/2046 DD 12/01/20	1,024,802.03	6,856,050.84	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 20-185 MI	2.500% 12/20/2050 DD 12/01/20	447,429.73	3,023,430.60	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 20-189 SU	VAR RT 12/20/2050 DD 12/20/20	1,286,583.45	9,023,318.34	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 21-116 XI	3.500% 03/20/2051 DD 07/01/21	586,121.58	3,153,777.61	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 21-138 NI	3.000% 08/20/2051 DD 08/01/21	986,131.90	7,921,660.80	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 21-209 IO	3.000% 11/20/2051 DD 11/01/21	1,331,738.52	13,630,909.83	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 21-209 IP	3.000% 11/20/2051 DD 11/01/21	459,511.92	5,048,377.70	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 21-221 IO	3.000% 01/20/2044 DD 12/01/21	1,137,056.10	8,649,642.83	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 21-94 IO	VAR RT 02/16/2063 DD 05/01/21	318,578.97	5,321,445.26	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 22-137 IO	3.000% 01/20/2052 DD 08/01/22	382,276.73	2,910,258.56	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 22-192 IO	VAR RT 09/16/2064 DD 11/01/22	710,910.18	13,513,231.77	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 22-93 IO	3.000% 08/20/2051 DD 05/01/22	374,799.05	3,516,271.70	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 23-118 CI	VAR RT 05/16/2065 DD 08/01/23	415,008.29	11,273,332.49	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 23-15 IO	VAR RT 08/16/2064 DD 01/01/23	1,748,112.32	26,242,426.18	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 23-172 IO	VAR RT 02/16/2066 DD 11/01/23	608,929.93	6,720,664.84	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 23-194 AI	VAR RT 10/16/2065 DD 12/01/23	602,638.10	10,493,619.80	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 23-33 IO	VAR RT 05/16/2063 DD 02/01/23	1,321,720.26	19,127,291.94	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 24-158 IO	VAR RT 12/16/2065 DD 09/01/24	614,474.75	7,958,496.85	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 24-170 AI	VAR RT 10/16/2065 DD 10/01/24	415,041.90	6,810,257.61	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 24-170 IO	VAR RT 03/16/2066 DD 10/01/24	421,544.36	5,797,887.55	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 24-174 HI	3.000% 05/20/2051 DD 10/01/24	584,549.49	3,820,769.74	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 24-29 AI	VAR RT 10/16/2065 DD 02/01/24	1,191,918.04	21,100,559.74	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	GNMA GTD REMIC P/T 24-82 AI	VAR RT 10/16/2065 DD 05/01/24	1,294,133.51	21,033,615.45	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 25-144 IO	VAR RT 09/16/2067 DD 08/01/25	1,330,149.93	17,440,742.79	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 25-149 IO	2.500% 07/20/2051 DD 09/01/25	1,204,908.92	7,987,525.61	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 25-191 IO	VAR RT 07/16/2068 DD 11/01/25	1,358,957.02	18,856,177.52	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 25-196 QF	VAR RT 11/20/2055 DD 11/20/25	5,763,838.13	5,749,215.14	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 25-202 IO	VAR RT 09/16/2067 DD 11/01/25	1,355,891.38	18,742,133.63	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 25-207 FA	VAR RT 09/20/2054 DD 12/20/25	6,737,337.42	6,713,265.97	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 25-211 FD	VAR RT 12/20/2055 DD 12/20/25	4,679,534.35	4,679,003.30	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 25-54 IO	VAR RT 08/16/2067 DD 03/01/25	434,361.15	7,756,495.34	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 25-77 IO	VAR RT 03/16/2066 DD 04/01/25	1,381,685.88	19,145,455.48	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 25-81 IO	2.500% 06/20/2051 DD 05/01/25	1,305,686.52	9,389,480.99	FIXED INCOME SECURITIES	
03/31/2026	GNMA GTD REMIC P/T 25-92 IO	VAR RT 05/16/2067 DD 05/01/25	626,621.17	11,280,400.52	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA1521	3.500% 12/20/2043 DD 12/01/13	1,815,446.25	1,916,391.75	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA1522	4.000% 12/20/2043 DD 12/01/13	1,497,556.54	1,552,471.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA1601	4.000% 01/20/2044 DD 01/01/14	5,793,944.42	6,006,988.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA1602	4.500% 01/20/2044 DD 01/01/14	3,562,043.21	3,589,574.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA1677	3.500% 02/20/2044 DD 02/01/14	6,031,856.61	6,353,504.25	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA1678	4.000% 02/20/2044 DD 02/01/14	9,660,583.78	10,017,959.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA1679	4.500% 02/20/2044 DD 02/01/14	3,253,089.22	3,278,404.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA1761	4.000% 03/20/2044 DD 03/01/14	1,314,362.13	1,362,984.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA1762	4.500% 03/20/2044 DD 03/01/14	3,320,124.09	3,345,961.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA1839	4.000% 04/20/2044 DD 04/01/14	4,322,499.66	4,490,240.25	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA1840	4.500% 04/20/2044 DD 04/01/14	5,154,953.07	5,194,932.75	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA1920	4.000% 05/20/2044 DD 05/01/14	5,492,097.38	5,695,880.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA1921	4.500% 05/20/2044 DD 05/01/14	9,882,638.09	9,959,023.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA1996	4.000% 06/20/2044 DD 06/01/14	8,640,832.91	8,961,448.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA1997	4.500% 06/20/2044 DD 06/01/14	14,377,233.33	14,488,355.25	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA2074	4.000% 07/20/2044 DD 07/01/14	13,519,825.62	14,026,000.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA2075	4.500% 07/20/2044 DD 07/01/14	20,217,410.73	20,376,337.20	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA2149	4.000% 08/20/2044 DD 08/01/14	6,182,471.92	6,414,630.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA2150	4.500% 08/20/2044 DD 08/01/14	15,421,064.00	15,541,475.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA2224	4.000% 09/20/2044 DD 09/01/14	3,160,086.87	3,279,104.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA2225	4.500% 09/20/2044 DD 09/01/14	15,525,232.60	15,647,274.30	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA2304	4.000% 10/20/2044 DD 10/01/14	1,560,708.38	1,619,663.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA2372	4.000% 11/20/2044 DD 11/01/14	4,697,133.55	4,875,613.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA2522	4.000% 01/20/2045 DD 01/01/15	3,698,340.19	3,838,403.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA2523	4.500% 01/20/2045 DD 01/01/15	2,869,427.75	2,892,280.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA2602	4.000% 02/20/2045 DD 02/01/15	11,806,576.40	12,253,713.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA2679	4.000% 03/20/2045 DD 03/01/15	2,346,391.68	2,435,254.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA2680	4.500% 03/20/2045 DD 03/01/15	3,741,213.90	3,770,221.80	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA2756	4.500% 04/20/2045 DD 04/01/15	12,334,819.58	12,430,134.60	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA2826	3.500% 05/20/2045 DD 05/01/15	19,118,717.54	20,237,180.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA3106	4.000% 09/20/2045 DD 09/01/15	1,705,122.52	1,772,794.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA3175	4.500% 10/20/2045 DD 10/01/15	3,723,148.98	3,753,098.67	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA3245	4.000% 11/20/2045 DD 11/01/15	3,798,952.63	3,951,207.50	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	GNMA II POOL #0MA3246	4.500% 11/20/2045 DD 11/01/15	1,547,801.30	1,560,251.91	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA3312	4.500% 12/20/2045 DD 12/01/15	3,769,678.01	3,799,999.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA3377	4.000% 01/20/2046 DD 01/01/16	2,026,763.78	2,108,356.75	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA3522	4.000% 03/20/2046 DD 03/01/16	10,657,075.08	11,081,942.30	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA3523	4.500% 03/20/2046 DD 03/01/16	3,527,720.97	3,555,610.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA3597	3.500% 04/20/2046 DD 04/01/16	5,399,362.73	5,718,325.82	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA3663	3.500% 05/20/2046 DD 05/01/16	21,139,390.81	22,501,217.44	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA3736	3.500% 06/20/2046 DD 06/01/16	5,237,645.55	5,575,105.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA3803	3.500% 07/20/2046 DD 07/01/16	13,217,787.53	14,092,431.96	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA3874	3.500% 04/20/2046 DD 08/01/16	14,108,754.60	14,874,281.25	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA3936	3.000% 08/20/2046 DD 09/01/16	18,254,115.26	20,080,600.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA3937	3.500% 09/20/2046 DD 09/01/16	17,335,833.85	18,366,058.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA4003	3.000% 10/20/2046 DD 10/01/16	24,908,729.19	27,401,876.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA4004	3.500% 10/20/2046 DD 10/01/16	18,062,865.65	19,140,508.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA4068	3.000% 11/20/2046 DD 11/01/16	16,039,015.36	17,644,907.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA4069	3.500% 09/20/2046 DD 11/01/16	9,013,589.07	9,551,344.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA4126	3.000% 11/20/2046 DD 12/01/16	6,624,611.04	7,300,967.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA4127	3.500% 12/20/2046 DD 12/01/16	10,136,765.22	10,767,568.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA4195	3.000% 01/20/2047 DD 01/01/17	10,103,110.65	11,115,299.25	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA4196	3.500% 01/20/2047 DD 01/01/17	12,544,627.14	13,317,122.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA4261	3.000% 02/20/2047 DD 02/01/17	18,377,593.57	20,290,706.25	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA4262	3.500% 02/20/2047 DD 02/01/17	8,876,522.72	9,408,281.25	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA4320	3.000% 01/20/2047 DD 03/01/17	14,694,734.67	16,191,640.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA4321	3.500% 02/20/2047 DD 03/01/17	15,253,227.79	16,168,773.15	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA4381	3.000% 04/20/2047 DD 04/01/17	18,924,990.44	20,833,022.60	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA4382	3.500% 04/20/2047 DD 04/01/17	13,523,300.63	14,338,170.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA4450	3.000% 05/20/2047 DD 05/01/17	24,055,009.39	26,488,115.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA4451	3.500% 05/20/2047 DD 05/01/17	45,023,038.99	47,735,988.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA4509	3.000% 06/20/2047 DD 06/01/17	17,211,448.65	18,951,416.90	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA4510	3.500% 06/20/2047 DD 06/01/17	61,308,295.24	64,804,485.80	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA4586	3.500% 07/20/2047 DD 07/01/17	11,837,480.28	12,561,790.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA4651	3.000% 08/20/2047 DD 08/01/17	7,736,483.61	8,547,757.80	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA4652	3.500% 08/20/2047 DD 08/01/17	12,182,214.52	12,885,405.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA4718	3.000% 09/20/2047 DD 09/01/17	14,021,626.05	15,470,912.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA4719	3.500% 09/20/2047 DD 09/01/17	8,568,339.75	9,101,596.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA4778	3.500% 10/20/2047 DD 10/01/17	18,019,262.83	19,273,609.85	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA4837	3.500% 11/20/2047 DD 11/01/17	21,223,207.28	22,514,535.75	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA4900	3.500% 12/20/2047 DD 12/01/17	20,980,201.01	22,307,944.75	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA4962	3.500% 01/20/2048 DD 01/01/18	17,134,919.72	18,225,159.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA5019	3.500% 02/20/2048 DD 02/01/18	18,067,933.80	19,217,536.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA5078	4.000% 03/20/2048 DD 03/01/18	10,876,103.14	11,353,528.75	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA5264	4.000% 06/20/2048 DD 06/01/18	8,559,276.22	8,945,844.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA5330	4.000% 07/20/2048 DD 07/01/18	17,296,526.75	18,089,402.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA5399	4.500% 08/20/2048 DD 08/01/18	10,347,828.00	10,473,212.25	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA5466	4.000% 09/20/2048 DD 09/01/18	9,010,594.71	9,416,554.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	GNMA II POOL #0MA5467	4.500% 09/20/2048 DD 09/01/18	7,386,620.50	7,473,978.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA5529	4.500% 10/20/2048 DD 10/01/18	9,226,379.36	9,338,411.25	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA5596	4.500% 11/20/2048 DD 11/01/18	8,924,780.07	9,035,972.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA5651	4.000% 12/20/2048 DD 12/01/18	10,147,990.35	10,620,051.05	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA5710	4.000% 01/20/2049 DD 01/01/19	3,834,969.25	4,020,464.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA5763	4.000% 02/20/2049 DD 02/01/19	7,612,333.90	7,974,040.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA5817	4.000% 03/20/2049 DD 03/01/19	9,837,630.58	10,311,753.75	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA5876	4.000% 04/20/2049 DD 04/01/19	9,290,286.89	9,741,188.75	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA5931	4.000% 05/20/2049 DD 05/01/19	9,857,671.26	10,345,340.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA5986	4.000% 06/20/2049 DD 06/01/19	16,507,577.81	17,324,226.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA6040	4.000% 07/20/2049 DD 07/01/19	20,468,095.22	21,487,072.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA6090	3.500% 08/20/2049 DD 08/01/19	17,354,887.62	18,551,098.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA6091	4.000% 08/20/2049 DD 08/01/19	10,468,892.79	11,065,077.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA6154	3.500% 09/20/2049 DD 09/01/19	28,116,653.80	30,004,325.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA6218	3.000% 10/20/2049 DD 10/01/19	52,516,879.85	58,323,226.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA6283	3.000% 11/20/2049 DD 11/01/19	27,826,936.29	30,989,686.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA6338	3.000% 12/20/2049 DD 12/01/19	57,884,624.66	64,439,938.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA6409	3.000% 01/20/2050 DD 01/01/20	59,955,954.59	66,700,609.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA6474	3.000% 02/20/2050 DD 02/01/20	47,787,408.41	53,161,185.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA6540	2.500% 03/20/2050 DD 03/01/20	74,798,977.67	86,334,172.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA6598	2.500% 04/20/2050 DD 04/01/20	94,211,506.98	109,008,996.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA6655	2.500% 05/20/2050 DD 05/01/20	106,163,032.90	122,753,752.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA6709	2.500% 06/20/2050 DD 06/01/20	105,564,064.19	122,228,130.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA6765	2.500% 07/20/2050 DD 07/01/20	138,608,847.06	160,529,620.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA6819	2.500% 08/20/2050 DD 08/01/20	142,706,969.03	165,363,738.75	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA6931	2.500% 10/20/2050 DD 10/01/20	56,615,318.04	65,556,894.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA7052	2.500% 12/20/2050 DD 12/01/20	260,334,462.34	301,668,503.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA7136	2.500% 01/20/2051 DD 01/01/21	320,585,196.01	371,090,092.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA7192	2.000% 02/01/2051 DD 02/01/21	194,540,914.12	234,885,340.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA7254	2.000% 03/20/2051 DD 03/01/21	173,166,577.01	209,078,334.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA7312	2.500% 04/20/2051 DD 04/01/21	245,222,859.05	284,141,955.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA7367	2.500% 05/20/2051 DD 05/01/21	177,667,475.52	205,873,766.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA7418	2.500% 06/20/2051 DD 06/01/21	172,529,387.77	199,921,172.75	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA7472	2.500% 07/20/2051 DD 07/01/21	219,784,017.60	254,694,704.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA7534	2.500% 08/20/2051 DD 08/01/21	228,057,021.59	264,281,799.21	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA7589	2.500% 09/20/2051 DD 09/01/21	228,403,593.33	264,571,936.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA7649	2.500% 10/20/2051 DD 10/01/21	219,375,073.38	254,206,901.25	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA7705	2.500% 11/20/2051 DD 11/01/21	192,193,693.97	222,710,166.25	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA7767	2.500% 12/20/2051 DD 12/01/21	180,208,311.98	208,822,365.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA7827	2.500% 01/20/2052 DD 01/01/22	174,222,336.25	201,884,726.10	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA7882	3.000% 02/20/2052 DD 02/01/22	31,099,971.71	34,713,718.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA7938	3.500% 03/20/2052 DD 03/01/22	150,584,720.44	162,412,584.75	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA7988	3.000% 04/20/2052 DD 04/01/22	177,191,309.97	197,780,539.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA8044	3.500% 05/20/2052 DD 05/01/22	135,268,471.03	145,795,566.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA8100	4.000% 06/20/2052 DD 06/01/22	121,802,573.53	128,363,347.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	GNMA II POOL #0MA8150	4.000% 07/20/2052 DD 07/01/22	106,288,077.24	111,987,465.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA8201	4.500% 08/20/2052 DD 08/01/22	42,920,423.35	43,898,980.80	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA8269	5.000% 09/20/2052 DD 09/01/22	53,488,108.48	53,491,515.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA8430	6.000% 11/20/2052 DD 11/01/22	48,975,231.36	47,553,423.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA8492	6.000% 12/20/2052 DD 12/01/22	48,257,787.40	46,856,790.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA8570	5.500% 01/20/2053 DD 01/01/23	62,627,642.35	61,365,189.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA8647	5.000% 02/20/2053 DD 02/01/23	36,466,853.39	36,455,256.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA8648	5.500% 02/20/2053 DD 02/01/23	32,082,872.22	31,550,563.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA8725	5.000% 03/20/2053 DD 03/01/23	74,295,958.83	74,427,966.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA8726	5.500% 03/20/2053 DD 03/01/23	65,002,069.31	63,754,243.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA8878	5.000% 05/20/2053 DD 05/01/23	117,751,079.34	117,734,106.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA8947	5.000% 06/20/2053 DD 06/01/23	159,623,425.14	159,695,116.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA9017	5.500% 07/20/2053 DD 07/01/23	214,209,861.47	210,474,459.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA9106	5.500% 08/20/2053 DD 08/01/23	178,347,529.18	175,133,322.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA9171	5.500% 09/20/2053 DD 09/01/23	173,937,637.01	171,188,520.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA9241	5.500% 10/20/2053 DD 10/01/23	108,521,190.44	106,325,002.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA9242	6.000% 10/20/2053 DD 10/01/23	56,089,288.18	54,810,575.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA9306	6.000% 11/20/2053 DD 11/01/23	56,445,718.51	54,785,637.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA9307	6.500% 11/20/2053 DD 11/01/23	31,595,547.62	30,227,339.25	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA9363	6.000% 12/20/2053 DD 12/01/23	104,047,006.40	101,479,592.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA9424	6.000% 01/20/2054 DD 01/01/24	87,325,645.84	85,232,189.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA9425	6.500% 01/20/2054 DD 01/01/24	75,956,951.13	72,608,668.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA9490	6.500% 02/20/2054 DD 02/01/24	40,816,180.44	39,020,324.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA9542	6.000% 03/20/2054 DD 03/01/24	52,672,209.27	51,423,714.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA9606	6.000% 04/20/2054 DD 04/01/24	55,345,422.84	53,971,979.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA9669	6.000% 05/20/2054 DD 05/01/24	64,755,262.29	63,303,332.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA9726	6.000% 06/20/2054 DD 06/01/24	75,031,936.44	73,169,935.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA9779	5.500% 07/20/2054 DD 07/01/24	75,622,637.02	74,633,834.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA9851	5.500% 08/20/2054 DD 08/01/24	151,709,274.46	149,725,594.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA9905	5.000% 09/20/2054 DD 09/01/24	175,468,875.15	176,182,250.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA9906	5.500% 09/20/2054 DD 09/01/24	53,032,037.94	52,246,775.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MA9964	5.000% 10/20/2054 DD 10/01/24	169,001,622.97	169,706,139.90	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MB0026	5.500% 11/20/2054 DD 11/01/24	208,660,141.69	205,719,855.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MB0091	5.000% 12/20/2054 DD 12/01/24	228,041,944.12	229,004,342.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MB0204	5.000% 02/20/2055 DD 02/01/25	364,487,691.36	366,153,096.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MB0258	5.000% 03/20/2055 DD 03/01/25	230,310,970.94	231,300,805.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MB0307	5.000% 04/20/2055 DD 04/01/25	140,048,809.24	140,654,328.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MB0366	5.500% 05/20/2055 DD 05/01/25	65,008,215.14	64,243,604.25	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MB0423	5.000% 06/20/2055 DD 06/01/25	143,590,944.02	144,229,131.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MB0484	5.000% 07/20/2055 DD 07/01/25	169,974,377.77	170,763,507.25	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MB0555	5.000% 08/20/2055 DD 08/01/25	342,809,465.07	344,409,870.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MB0556	5.500% 08/20/2055 DD 08/01/25	99,013,105.94	97,863,268.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MB0622	5.000% 09/20/2055 DD 09/01/25	240,824,685.33	241,865,984.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MB0623	5.500% 09/20/2055 DD 09/01/25	49,654,058.12	49,082,356.00	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MB0685	5.000% 10/20/2055 DD 10/01/25	517,255,083.63	519,491,658.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	GNMA II POOL #0MB0745	5.000% 11/20/2055 DD 11/01/25	370,140,422.41	371,798,186.25	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MB0813	5.000% 12/20/2055 DD 12/01/25	173,121,315.13	173,896,689.75	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MB0871	5.000% 01/20/2056 DD 01/01/26	123,937,620.17	124,492,902.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MB0936	5.000% 02/20/2056 DD 02/01/26	173,884,079.66	174,663,149.50	FIXED INCOME SECURITIES	
03/31/2026	GNMA II POOL #0MB0996	5.000% 03/20/2056 DD 03/01/26	174,219,418.92	175,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GOAT HOLDCO LLC 144A	6.750% 02/01/2032 DD 12/24/24	508,805.00	500,000.00	FIXED INCOME SECURITIES	
03/31/2026	GOAT HOLDCO LLC 144A	6.750% 02/01/2032 DD 12/24/24	127,172.38	125,000.00	FIXED INCOME SECURITIES	
03/31/2026	GODADDY INC		4,759,642.58	57,574.00	EQUITY	
03/31/2026	GOGO 4/21 TLB	0.000% 04/30/2028 DD 04/08/21	309,295.78	355,765.93	FIXED INCOME SECURITIES	
03/31/2026	GOLD 100 OZ FUTURE (CMX)	EXP JUN 26	(4,674,614.69)	101.00	FUTURES CONTRACTS	
03/31/2026	GOLD FIELDS OROGEN HOLDIN REGS	6.125% 05/15/2029	625,651.30	600,000.00	FIXED INCOME SECURITIES	
03/31/2026	GOLDCREST CO LTD		65,966.71	3,100.00	EQUITY	
03/31/2026	GOLDEN AGRI-RESOURCES LTD		358,439.72	1,516,200.00	EQUITY	
03/31/2026	GOLDEN NUGGET/LANDRYS 1/22 COV	0.000% 01/27/2029 DD 01/05/22	1,014,709.27	1,036,337.64	FIXED INCOME SECURITIES	
03/31/2026	GOLDEN STATE FOODS 1/26 COV-LI	0.000% 12/04/2031 DD 01/15/26	395,865.26	395,865.26	FIXED INCOME SECURITIES	
03/31/2026	GOLDENTREE LOAN MA 17A AR 144A	VAR RT 01/20/2039 DD 06/24/25	21,709,793.26	21,500,000.00	FIXED INCOME SECURITIES	
03/31/2026	GOLDMAN SACHS GROUP INC/THE		106,427,233.98	125,802.00	EQUITY	
03/31/2026	GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	38,934,893.55	35,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	5,315,123.88	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2034 DD 10/24/23	11,158,056.40	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2035 DD 04/25/24	5,315,136.82	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2035 DD 07/23/24	15,201,814.77	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2035 DD 10/23/24	10,035,183.77	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 11/19/2045 DD 11/19/24	9,824,239.33	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2036 DD 01/28/25	10,261,738.80	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2056 DD 01/28/25	6,904,553.81	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2036 DD 10/21/25	4,951,834.66	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 05/01/2029 DD 04/23/18	10,119,533.23	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	1,829,876.50	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/27/2032 DD 01/27/21	8,811,737.23	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2042 DD 04/22/21	3,778,287.40	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2032 DD 07/21/21	8,874,072.91	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2033 DD 01/24/22	13,595,055.70	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2043 DD 01/24/22	3,780,030.32	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2037 DD 01/21/26	987,520.78	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2047 DD 01/21/26	2,891,189.81	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/02/2041 DD 02/02/26	6,824,856.46	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	2,669,406.79	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GOLDWIN INC		173,278.83	12,300.00	EQUITY	
03/31/2026	GOODLEAP HOME IMPROV 2A A 144A	5.320% 06/20/2049 DD 06/12/25	5,796,663.88	5,755,651.66	FIXED INCOME SECURITIES	
03/31/2026	GOODLEAP SUSTAINABL 4GS C 144A	3.500% 07/20/2048 DD 09/08/21	874,387.58	2,281,481.78	FIXED INCOME SECURITIES	
03/31/2026	GOODMAN GROUP		29,685,473.24	1,697,055.00	EQUITY	
03/31/2026	GOODMAN GROUP		9,585,035.94	547,956.00	EQUITY	
03/31/2026	GOODMAN NEW ZEALAND LTD & GOOD		250,039.18	231,303.00	EQUITY	
03/31/2026	GOODMAN US FINANCE SIX LL 144A	5.125% 10/07/2034 DD 10/07/24	2,041,647.85	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	GOODYEAR TIRE & RUBBER CO/THE	5.250% 07/15/2031 DD 01/15/22	86,025.21	95,000.00	FIXED INCOME SECURITIES	
03/31/2026	GPMT 2021-FL4 LTD FL4 A 144A	VAR RT 12/15/2036 DD 11/16/21	2,632,959.72	2,632,563.55	FIXED INCOME SECURITIES	
03/31/2026	GPMT 2021-FL4 LTD FL4 A 144A	VAR RT 12/15/2036 DD 11/16/21	739,719.38	753,606.09	FIXED INCOME SECURITIES	
03/31/2026	GPMT 2021-FL4 LTD FL4 B 144A	VAR RT 12/15/2036 DD 11/16/21	945,700.99	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GPT GROUP/THE		13,852,943.58	4,464,951.00	EQUITY	
03/31/2026	GPT GROUP/THE		2,781,552.67	896,524.00	EQUITY	
03/31/2026	GRAB HOLDINGS LTD		4,780,981.14	1,306,279.00	EQUITY	
03/31/2026	GRACO INC		6,016,498.75	71,075.00	EQUITY	
03/31/2026	GRAFTECH FINANCE INC 144A	4.625% 12/23/2029 DD 12/23/24	39,681.19	70,000.00	FIXED INCOME SECURITIES	
03/31/2026	GRAFTON GROUP PLC		680,625.75	57,412.00	EQUITY	
03/31/2026	GRAHAM HOLDINGS CO 144A	5.625% 12/01/2033 DD 11/24/25	822,133.82	825,000.00	FIXED INCOME SECURITIES	
03/31/2026	GRAHAM HOLDINGS CO 144A	5.625% 12/01/2033 DD 11/24/25	359,809.00	360,000.00	FIXED INCOME SECURITIES	
03/31/2026	GRAHAM PACKAGING 1/26 TLB	0.000% 01/14/2033 DD 01/08/26	588,222.95	595,000.00	FIXED INCOME SECURITIES	
03/31/2026	GRAINCORP LTD		1,869,433.23	411,689.00	EQUITY	
03/31/2026	GRAINGER PLC		3,256,564.44	1,524,399.00	EQUITY	
03/31/2026	GRAINGER PLC		351,785.67	164,671.00	EQUITY	
03/31/2026	GRAND CANYON EDUCATION INC		9,049,846.75	53,225.00	EQUITY	
03/31/2026	GRAND CITY PROPERTIES SA		159,654.35	15,379.00	EQUITY	
03/31/2026	GRANGES AB		354,432.13	22,829.00	EQUITY	
03/31/2026	GRANT THORNTON 12/24 COV-LITE	0.000% 06/02/2031 DD 12/09/24	1,130,012.83	1,215,747.33	FIXED INCOME SECURITIES	
03/31/2026	GRAPHIC PACKAGING HOLDING CO		1,257,808.65	125,161.00	EQUITY	
03/31/2026	GRAY MEDIA INC 144A	9.625% 07/15/2032 DD 07/18/25	254,854.56	250,000.00	FIXED INCOME SECURITIES	
03/31/2026	GRAY MEDIA INC 144A	7.250% 08/15/2033 DD 07/25/25	422,186.49	415,000.00	FIXED INCOME SECURITIES	
03/31/2026	GRAY MEDIA INC 144A	9.625% 07/15/2032 DD 07/18/25	117,329.44	115,000.00	FIXED INCOME SECURITIES	
03/31/2026	GRAY MEDIA INC 144A	7.250% 08/15/2033 DD 07/25/25	183,048.28	180,000.00	FIXED INCOME SECURITIES	
03/31/2026	GREAT CANADIAN GAMING/ONE TORO	0.000% 08/01/2030 DD 08/01/23	430,124.96	460,026.70	FIXED INCOME SECURITIES	
03/31/2026	GREAT PORTLAND ESTATES PLC		6,350,733.12	1,701,733.00	EQUITY	
03/31/2026	GREAT PORTLAND ESTATES PLC		478,753.22	128,286.00	EQUITY	
03/31/2026	GREAT WOLF TRUST 2 WOLF A 144A	VAR RT 03/15/2039 DD 03/15/24	1,152,472.40	1,150,000.00	FIXED INCOME SECURITIES	
03/31/2026	GREAT-WEST LIFECO FINANCE 144A	4.047% 05/17/2028 DD 05/17/18	2,012,433.29	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GREAT-WEST LIFECO FINANCE 144A	4.581% 05/17/2048 DD 05/17/18	1,708,784.60	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GREATLAND RESOURCES LTD		850,388.05	109,041.00	EQUITY	
03/31/2026	GREEN INFRASTRUCTURE PARTNERS	0.000% 09/24/2032 DD 09/10/25	458,850.00	460,000.00	FIXED INCOME SECURITIES	
03/31/2026	GREENCORE GROUP PLC		387,742.21	121,251.00	EQUITY	
03/31/2026	GREENPOINT MTA TRUST 2 AR3 2A1	VAR RT 08/25/2045 DD 06/30/05	1,361,574.58	3,836,010.87	FIXED INCOME SECURITIES	
03/31/2026	GREENSKY HOME IMPRO 3A A1 144A	4.340% 12/27/2060 DD 11/25/25	1,315,275.52	1,313,640.52	FIXED INCOME SECURITIES	
03/31/2026	GREENSKY HOME IMPROV 3A E 144A	7.830% 12/27/2060 DD 11/25/25	1,631,254.88	1,600,000.00	FIXED INCOME SECURITIES	
03/31/2026	GREENSKY HOME IMPROVE 2 D 144A	6.430% 10/27/2059 DD 10/16/24	435,718.46	430,417.03	FIXED INCOME SECURITIES	
03/31/2026	GREGGS PLC		37,506,377.86	1,868,721.00	EQUITY	
03/31/2026	GRENERGY RENOVABLES SA		360,897.15	2,767.00	EQUITY	
03/31/2026	GRENKE AG		91,359.41	6,313.00	EQUITY	
03/31/2026	GREYSTONE CRE NOTES FL4 A 144A	VAR RT 01/15/2043 DD 05/21/25	4,009,108.09	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GRIEG SEAFOOD ASA		96,305.65	12,295.00	EQUITY	
03/31/2026	GRIFFON CORP	5.750% 03/01/2028 DD 02/19/20	1,007,892.36	1,005,000.00	FIXED INCOME SECURITIES	
03/31/2026	GRIFFON CORP	5.750% 03/01/2028 DD 02/19/20	235,631.32	235,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	GRIFOLS SA		663,683.45	64,316.00	EQUITY	
03/31/2026	GRIFOLS SA 144A	4.750% 10/15/2028 DD 10/05/21	680,683.79	680,000.00	FIXED INCOME SECURITIES	
03/31/2026	GRIFOLS SA 144A	4.750% 10/15/2028 DD 10/05/21	250,343.14	250,000.00	FIXED INCOME SECURITIES	
03/31/2026	GROUP 1 AUTOMOTIVE INC 144A	4.000% 08/15/2028 DD 08/17/20	102,146.58	105,000.00	FIXED INCOME SECURITIES	
03/31/2026	GROUP 1 AUTOMOTIVE INC 144A	6.375% 01/15/2030 DD 07/30/24	142,823.29	140,000.00	FIXED INCOME SECURITIES	
03/31/2026	GROUPE BRUXELLES LAMBERT NV		1,163,242.40	12,985.00	EQUITY	
03/31/2026	GROUPE BRUXELLES LAMBERT NV		1,003,614.61	11,255.00	EQUITY	
03/31/2026	GROWTHPOINT PROPERTIES AUSTRAL		94,149.03	65,459.00	EQUITY	
03/31/2026	GRUPO AEROPORTUARIO DEL PACIFI		9,829,662.43	401,744.00	EQUITY	
03/31/2026	GRUPO FINANCIERO BANORTE SAB D		32,817,901.91	2,983,393.00	EQUITY	
03/31/2026	GS MORTGAGE SEC GS10 WLSA 144A	VAR RT 03/10/2033 DD 07/01/18	20,692.18	87,000.00	FIXED INCOME SECURITIES	
03/31/2026	GS MORTGAGE SEC GS10 WLSB 144A	VAR RT 03/10/2033 DD 07/01/18	17,533.89	172,000.00	FIXED INCOME SECURITIES	
03/31/2026	GS MORTGAGE SEC GS10 WLSC 144A	VAR RT 03/10/2033 DD 07/01/18	23,452.68	233,000.00	FIXED INCOME SECURITIES	
03/31/2026	GS MORTGAGE SEC GS10 WLSD 144A	VAR RT 03/10/2033 DD 07/01/18	21,618.09	226,000.00	FIXED INCOME SECURITIES	
03/31/2026	GS MORTGAGE SEC GS10 WLSE 144A	VAR RT 03/10/2033 DD 07/01/18	23,784.22	282,000.00	FIXED INCOME SECURITIES	
03/31/2026	GS MORTGAGE SECURI 375H B 144A	VAR RT 09/10/2037 DD 09/01/17	885,721.95	920,000.00	FIXED INCOME SECURITIES	
03/31/2026	GS MORTGAGE SECURI GC13 B 144A	VAR RT 07/10/2046 DD 07/01/13	779,287.99	793,969.00	FIXED INCOME SECURITIES	
03/31/2026	GS MORTGAGE SECURIT TWR E 144A	VAR RT 007/15/2031 DD 07/31/18	17,442.61	330,000.00	FIXED INCOME SECURITIES	
03/31/2026	GS MORTGAGE SECURIT TWR F 144A	VAR RT 07/15/2031 DD 07/31/18	9,301.69	330,000.00	FIXED INCOME SECURITIES	
03/31/2026	GS MORTGAGE SECURIT TWR G 144A	VAR RT 07/15/2031 DD 07/31/18	4,526.95	330,000.00	FIXED INCOME SECURITIES	
03/31/2026	GS MORTGAGE SECURITIE GS10 AAB	VAR RT 07/10/2051 DD 07/01/18	123,268.35	123,242.90	FIXED INCOME SECURITIES	
03/31/2026	GS MORTGAGE SECURITIE GSA2 AAB	1.662% 12/12/2053 DD 12/01/20	445,252.54	465,376.34	FIXED INCOME SECURITIES	
03/31/2026	GS MORTGAGE SECURITIES GC47 XA	VAR RT 05/12/2053 DD 05/01/20	626,934.63	16,718,583.58	FIXED INCOME SECURITIES	
03/31/2026	GS MORTGAGE-BACKE NQM2 A3 144A	VAR RT 11/25/2061 DD 02/01/26	2,338,897.76	2,346,129.08	FIXED INCOME SECURITIES	
03/31/2026	GS MORTGAGE-BACKE NQM4 M1 144A	VAR RT 10/25/2065 DD 09/01/25	1,700,856.18	1,700,000.00	FIXED INCOME SECURITIES	
03/31/2026	GS REFT 2026-FL1 IS FL1 A 144A	VAR RT 04/19/2043 DD 03/31/26	1,197,171.90	1,197,000.00	FIXED INCOME SECURITIES	
03/31/2026	GS REFT 2026-FL1 IS FL1 A 144A	VAR RT 04/19/2043 DD 03/31/26	1,086,155.96	1,086,000.00	FIXED INCOME SECURITIES	
03/31/2026	GS YUASA CORP		573,702.08	17,100.00	EQUITY	
03/31/2026	GSAA HOME EQUITY TRUST 5 1F2A	VAR RT 05/25/2037 DD 04/01/07	1,547,142.37	3,548,894.04	FIXED INCOME SECURITIES	
03/31/2026	GSK PLC		151,099,807.78	5,503,217.00	EQUITY	
03/31/2026	GUANGDONG INVESTMENT LTD	HK/00270	15,565,791.73	15,606,000.00	EQUITY	
03/31/2026	GUANGDONG TAPAI GROUP CO LTD	CN/002233	12,546,321.77	9,250,000.00	EQUITY	
03/31/2026	GUARA NORTE SARL REGS	5.198% 06/15/2034 DD 02/11/21	145,067.63	147,330.00	FIXED INCOME SECURITIES	
03/31/2026	GUARDIAN LIFE GLOBAL FUND 144A	1.625% 09/16/2028 DD 09/16/21	1,874,181.45	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GUARDIAN LIFE GLOBAL FUND 144A	4.673% 09/05/2032 DD 09/05/25	1,980,655.73	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	GUATEMALA GOVERNMENT BOND REGS	4.875% 02/13/2028 DD 02/13/13	199,770.00	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	GUATEMALA GOVERNMENT BOND REGS	4.375% 06/05/2027 DD 06/05/17	200,719.44	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	GUATEMALA GOVERNMENT BOND REGS	5.375% 04/24/2032 DD 04/24/20	202,188.19	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	GUATEMALA GOVERNMENT BOND REGS	5.250% 08/10/2029 DD 08/10/22	402,375.00	400,000.00	FIXED INCOME SECURITIES	
03/31/2026	GUBRA A/S		76,852.62	1,404.00	EQUITY	
03/31/2026	GUIDEWIRE SOFTWARE INC		5,434,262.60	36,335.00	EQUITY	
03/31/2026	GULFPORT ENERGY OPERATING 144A	6.750% 09/01/2029 DD 09/13/24	755,696.87	735,000.00	FIXED INCOME SECURITIES	
03/31/2026	GULFPORT ENERGY OPERATING 144A	6.750% 09/01/2029 DD 09/13/24	221,094.18	215,000.00	FIXED INCOME SECURITIES	
03/31/2026	GUNGHO ONLINE ENTERTAINMENT IN		154,206.65	9,700.00	EQUITY	
03/31/2026	GUNMA BANK LTD/THE		1,208,882.24	91,900.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	GUNZE LTD		174,837.57	7,100.00	EQUITY	
03/31/2026	GUZMAN Y GOMEZ LTD		57,287.56	5,231.00	EQUITY	
03/31/2026	GVS SPA		74,880.28	18,281.00	EQUITY	
03/31/2026	GXO LOGISTICS INC		2,491,029.55	48,043.00	EQUITY	
03/31/2026	H & M HENNES & MAURITZ AB		2,341,075.91	127,329.00	EQUITY	
03/31/2026	H LUNDBECK A/S		371,640.81	60,407.00	EQUITY	
03/31/2026	H&R BLOCK INC		1,724,513.22	53,618.00	EQUITY	
03/31/2026	H.U. GROUP HOLDINGS INC		235,252.63	11,500.00	EQUITY	
03/31/2026	H2O RETAILING CORP		314,721.06	20,800.00	EQUITY	
03/31/2026	HACHIJUNI NAGANO BANK LTD		1,418,371.54	114,700.00	EQUITY	
03/31/2026	HAFNIA LTD		502,163.86	65,588.00	EQUITY	
03/31/2026	HAKUHODO DY HOLDINGS INC		320,626.49	48,900.00	EQUITY	
03/31/2026	HAKUTO CO LTD		75,165.41	2,800.00	EQUITY	
03/31/2026	HALEON PLC		11,655,558.02	2,364,546.00	EQUITY	
03/31/2026	HALEON US CAPITAL LLC	3.625% 03/24/2032 DD 09/24/22	1,880,702.96	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HALLIBURTON CO		14,009,107.00	359,300.00	EQUITY	
03/31/2026	HALLIBURTON CO	6.700% 09/15/2038 DD 09/12/08	3,298,383.89	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HALLIBURTON CO	7.450% 09/15/2039 DD 03/13/09	5,864,722.91	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	2,972,406.76	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HALLIBURTON CO	5.000% 11/15/2045 DD 11/13/15	2,717,595.51	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HALMA PLC		57,899,431.00	1,154,825.00	EQUITY	
03/31/2026	HALOWS CO LTD		48,811.91	1,800.00	EQUITY	
03/31/2026	HALOZYME THERAPEUTICS INC		3,210,172.10	49,670.00	EQUITY	
03/31/2026	HAMAKYOREX CO LTD		146,036.31	13,000.00	EQUITY	
03/31/2026	HAMAMATSU PHOTONICS KK		947,312.97	84,400.00	EQUITY	
03/31/2026	HAMILTON LANE INC		1,730,960.80	17,320.00	EQUITY	
03/31/2026	HAMMERSON PLC		675,262.40	168,910.00	EQUITY	
03/31/2026	HANKYU HANSHIN HOLDINGS INC		1,779,154.36	61,500.00	EQUITY	
03/31/2026	HANKYU HANSHIN REIT INC		122,805.95	134.00	EQUITY	
03/31/2026	HANNOVER RUECK SE		4,721,880.83	15,303.00	EQUITY	
03/31/2026	HANOVER INSURANCE GROUP INC/TH		2,624,345.65	15,139.00	EQUITY	
03/31/2026	HANSEN TECHNOLOGIES LTD		132,658.66	39,368.00	EQUITY	
03/31/2026	HANWA CO LTD		381,922.79	38,500.00	EQUITY	
03/31/2026	HAPPINET CORP		107,857.54	6,200.00	EQUITY	
03/31/2026	HARBORVIEW MORTGAGE LOAN 7 1A1	VAR RT 10/25/2037 DD 10/02/07	3,272,790.33	3,986,317.56	FIXED INCOME SECURITIES	
03/31/2026	HARBOUR ENERGY PLC		516,397.33	130,619.00	EQUITY	
03/31/2026	HAREL INSURANCE INVESTMENTS &		1,397,211.08	25,340.00	EQUITY	
03/31/2026	HARLEY-DAVIDSON INC		964,716.42	47,711.00	EQUITY	
03/31/2026	HARMONIC DRIVE SYSTEMS INC		301,439.54	13,800.00	EQUITY	
03/31/2026	HARSCO 3/21 TL	0.000% 03/05/2028 DD 02/25/21	577,123.92	579,540.60	FIXED INCOME SECURITIES	
03/31/2026	HARTFORD INSURANCE GROUP INC/T		28,103,732.38	206,906.00	EQUITY	
03/31/2026	HARTFORD INSURANCE GROUP INC/T	4.400% 03/15/2048 DD 03/15/18	1,654,482.29	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HARTFORD INSURANCE GROUP INC/T	2.800% 08/19/2029 DD 08/19/19	1,900,366.53	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HARTFORD INSURANCE GROUP INC/T	3.600% 08/19/2049 DD 08/19/19	1,444,923.30	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HARTFORD INSURANCE GROUP INC/T	2.900% 09/15/2051 DD 09/21/21	1,242,052.54	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	HARVEST MIDSTREAM I LP 144A	7.500% 05/15/2032 DD 05/06/24	758,791.05	725,000.00	FIXED INCOME SECURITIES	
03/31/2026	HARVEST MIDSTREAM I LP 144A	7.500% 05/15/2032 DD 05/06/24	309,044.46	295,000.00	FIXED INCOME SECURITIES	
03/31/2026	HARVEST US CLO 2023 1A DR 144A	VAR RT 01/15/2037 DD 01/26/26	1,014,425.44	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HARVEY NORMAN HOLDINGS LTD		406,554.35	120,405.00	EQUITY	
03/31/2026	HARVIA OYJ		137,583.80	3,613.00	EQUITY	
03/31/2026	HASBRO INC		5,586,609.60	59,686.00	EQUITY	
03/31/2026	HASEKO CORP		1,317,207.06	71,500.00	EQUITY	
03/31/2026	HAVAS NV		6,715,876.05	388,842.00	EQUITY	
03/31/2026	HAYS PLC		1,884,114.80	4,268,799.00	EQUITY	
03/31/2026	HAYWARD HOLDINGS INC		1,181,226.54	88,283.00	EQUITY	
03/31/2026	HAZAMA ANDO CORP		810,242.51	64,700.00	EQUITY	
03/31/2026	HBX GROUP INTERNATIONAL PLC		261,710.25	35,380.00	EQUITY	
03/31/2026	HCA HEALTHCARE INC		60,115,677.20	127,030.00	EQUITY	
03/31/2026	HCA INC	4.125% 06/15/2029 DD 06/12/19	1,996,642.43	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HCA INC	5.125% 06/15/2039 DD 06/12/19	2,872,537.46	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HCA INC	3.500% 09/01/2030 DD 02/26/20	4,762,789.13	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HCA INC	3.625% 03/15/2032 DD 03/15/23	2,792,418.50	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HCA INC	4.625% 03/15/2052 DD 03/15/23	2,401,045.67	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HCA INC	4.375% 03/15/2042 DD 03/15/23	2,522,644.24	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HCA INC	5.600% 04/01/2034 DD 02/23/24	2,098,485.34	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HCA INC	6.000% 04/01/2054 DD 02/23/24	1,990,407.18	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HCA INC	5.500% 03/01/2032 DD 02/21/25	2,059,476.99	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HCA INC	5.750% 03/01/2035 DD 02/21/25	2,065,889.57	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HCA INC	4.900% 11/15/2035 DD 10/31/25	2,961,679.82	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HCA INC	5.700% 11/15/2055 DD 10/31/25	2,861,975.79	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HD HYUNDAI MARINE SOLUTION CO		5,054,342.98	42,759.00	EQUITY	
03/31/2026	HDFC BANK LTD		38,982,127.15	5,054,208.00	EQUITY	
03/31/2026	HDFC BANK LTD	ADR	8,088,637.28	325,106.00	EQUITY	
03/31/2026	HEALTH CARE SERVICE CORP 144A	5.450% 06/15/2034 DD 06/10/24	3,049,729.18	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HEALTH CARE SERVICE CORP 144A	5.875% 06/15/2054 DD 06/10/24	2,873,383.23	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HEALTHCARE REALTY TRUST INC		2,386,687.24	140,476.00	EQUITY	
03/31/2026	HEALTHPEAK OP LLC	3.500% 07/15/2029 DD 07/05/19	1,947,603.64	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HEALTHPEAK OP LLC	2.875% 01/15/2031 DD 06/23/20	1,847,011.81	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HEALTHPEAK OP LLC	5.250% 12/15/2032 DD 01/17/23	4,088,265.25	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HEALTHPEAK PROPERTIES INC		4,875,602.50	296,750.00	EQUITY	
03/31/2026	HEATING OIL FUTURE (NYM)	EXP MAY 26	5,891,899.65	79.00	FUTURES CONTRACTS	
03/31/2026	HEICO CORP		4,982,488.20	18,171.00	EQUITY	
03/31/2026	HEICO CORP		7,201,968.62	34,118.00	EQUITY	
03/31/2026	HEIDELBERG MATERIALS AG		7,306,370.10	35,555.00	EQUITY	
03/31/2026	HEINEKEN HOLDING NV		2,582,425.34	36,533.00	EQUITY	
03/31/2026	HEINEKEN NV		20,073,149.89	262,769.00	EQUITY	
03/31/2026	HEINEKEN NV 144A	4.350% 03/29/2047 DD 03/29/17	3,288,541.75	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HEIWA CORP		385,041.59	32,100.00	EQUITY	
03/31/2026	HEIWA REAL ESTATE CO LTD		129,148.48	8,300.00	EQUITY	
03/31/2026	HEIWA REAL ESTATE REIT INC		207,346.78	231.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	HEIWADO CO LTD		363,840.01	19,300.00	EQUITY	
03/31/2026	HELIA GROUP LTD		221,010.71	61,348.00	EQUITY	
03/31/2026	HELIOS TOWERS PLC		377,805.97	159,166.00	EQUITY	
03/31/2026	HELLOFRESH SE		153,126.30	34,270.00	EQUITY	
03/31/2026	HELMERICH & PAYNE INC		13,441,027.53	373,051.00	EQUITY	
03/31/2026	HELVETIA BALOISE HOLDING AG		5,407,549.71	21,155.00	EQUITY	
03/31/2026	HEMNET GROUP AB		210,620.68	18,822.00	EQUITY	
03/31/2026	HENKEL AG & CO KGAA		12,757,731.97	167,006.00	PREFERRED SECURITIES	
03/31/2026	HENKEL AG & CO KGAA		1,756,935.86	24,674.00	EQUITY	
03/31/2026	HENRY SCHEIN INC		3,205,876.30	43,499.00	EQUITY	
03/31/2026	HENSOLDT AG		1,435,337.94	16,478.00	EQUITY	
03/31/2026	HERA SPA		1,255,646.53	274,366.00	EQUITY	
03/31/2026	HERC 12/25 COV-LITE TLB	0.000% 06/02/2032 DD 12/01/25	159,667.03	159,600.00	FIXED INCOME SECURITIES	
03/31/2026	HERC HOLDINGS INC 144A	7.000% 06/15/2030 DD 06/02/25	507,271.85	485,000.00	FIXED INCOME SECURITIES	
03/31/2026	HERC HOLDINGS INC 144A	5.750% 03/15/2031 DD 12/16/25	182,567.63	185,000.00	FIXED INCOME SECURITIES	
03/31/2026	HERC HOLDINGS INC 144A	6.000% 03/15/2034 DD 12/16/25	179,280.42	185,000.00	FIXED INCOME SECURITIES	
03/31/2026	HERC HOLDINGS INC 144A	7.000% 06/15/2030 DD 06/02/25	130,747.52	125,000.00	FIXED INCOME SECURITIES	
03/31/2026	HERC HOLDINGS INC 144A	5.750% 03/15/2031 DD 12/16/25	78,993.80	80,000.00	FIXED INCOME SECURITIES	
03/31/2026	HERC HOLDINGS INC 144A	6.000% 03/15/2034 DD 12/16/25	77,553.23	80,000.00	FIXED INCOME SECURITIES	
03/31/2026	HERMES INTERNATIONAL SCA		117,599,645.57	63,434.00	EQUITY	
03/31/2026	HERO MOTOCORP LTD		9,756,959.73	182,784.00	EQUITY	
03/31/2026	HERSHEY CO/THE		12,965,683.52	62,368.00	EQUITY	
03/31/2026	HERSHEY CO/THE	2.300% 08/15/2026 DD 08/09/16	2,989,787.40	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HERSHEY CO/THE	1.700% 06/01/2030 DD 06/01/20	2,717,349.68	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HERSHEY CO/THE	4.500% 05/04/2033 DD 05/04/23	3,045,865.44	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HERSHEY CO/THE	5.100% 02/24/2035 DD 02/24/25	3,080,767.55	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HESAI GROUP	ADR	3,794,364.00	198,450.00	EQUITY	
03/31/2026	HESS CORP	6.000% 01/15/2040 DD 12/14/09	3,210,602.96	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HEWLETT PACKARD ENTERPRISE CO		15,280,617.14	637,955.00	EQUITY	
03/31/2026	HEWLETT PACKARD ENTERPRISE CO	5.000% 10/15/2034 DD 09/26/24	1,982,084.65	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HEXAGON AB		5,353,884.04	566,442.00	EQUITY	
03/31/2026	HEXCEL CORP		26,710,299.06	330,042.00	EQUITY	
03/31/2026	HEXION 12/24 TLB	0.000% 03/15/2029 DD 12/02/24	222,112.07	232,629.24	FIXED INCOME SECURITIES	
03/31/2026	HEXPOL AB		4,046,644.60	538,023.00	EQUITY	
03/31/2026	HF SINCLAIR CORP		4,165,468.35	66,765.00	EQUITY	
03/31/2026	HIAB OYJ		397,808.79	8,380.00	EQUITY	
03/31/2026	HIAG IMMOBILIEN HOLDING AG		164,551.80	978.00	EQUITY	
03/31/2026	HIDAY HIDAKA CORP		106,701.95	5,700.00	EQUITY	
03/31/2026	HIGHTOWER 7/25 COV-LITE TLB	0.000% 02/03/2032 DD 07/28/25	1,324,690.42	1,340,603.38	FIXED INCOME SECURITIES	
03/31/2026	HIGHTOWER HOLDING LLC 144A	6.750% 04/15/2029 DD 04/21/21	413,531.99	410,000.00	FIXED INCOME SECURITIES	
03/31/2026	HIGHTOWER HOLDING LLC 144A	6.750% 04/15/2029 DD 04/21/21	186,623.25	185,000.00	FIXED INCOME SECURITIES	
03/31/2026	HIGHWOODS PROPERTIES INC		990,426.60	46,260.00	EQUITY	
03/31/2026	HIKARI TSUSHIN INC		5,227,301.11	20,826.00	EQUITY	
03/31/2026	HIKMA PHARMACEUTICALS PLC		8,023,979.15	468,997.00	EQUITY	
03/31/2026	HILAN LTD		210,391.85	3,398.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	HILCORP ENERGY I LP / HIL 144A	7.250% 02/15/2035 DD 10/07/24	216,327.70	215,000.00	FIXED INCOME SECURITIES	
03/31/2026	HILCORP ENERGY I LP / HIL 144A	7.250% 02/15/2035 DD 10/07/24	100,617.84	100,000.00	FIXED INCOME SECURITIES	
03/31/2026	HILEX POLY/NOVOLEX 3/22 COV-LI	0.000% 03/30/2029 DD 03/21/22	212,135.70	222,901.86	FIXED INCOME SECURITIES	
03/31/2026	HILEX POLY/NOVOLEX 3/25 COV-LI	0.000% 03/26/2032 DD 03/17/25	97,561.75	104,736.18	FIXED INCOME SECURITIES	
03/31/2026	HILL & SMITH PLC		2,715,793.81	97,836.00	EQUITY	
03/31/2026	HILTON DOMESTIC OPERATING 144A	5.750% 09/15/2033 DD 07/07/25	531,390.59	525,000.00	FIXED INCOME SECURITIES	
03/31/2026	HILTON DOMESTIC OPERATING 144A	5.750% 09/15/2033 DD 07/07/25	232,855.59	230,000.00	FIXED INCOME SECURITIES	
03/31/2026	HILTON FOOD GROUP PLC		128,423.42	19,058.00	EQUITY	
03/31/2026	HILTON GRAND VACATIO 1A B 144A	5.180% 05/27/2042 DD 06/18/25	6,095,852.42	6,066,085.94	FIXED INCOME SECURITIES	
03/31/2026	HILTON USA TRUST 20 HHV C 144A	VAR RT 11/05/2038 DD 11/01/16	580,048.01	580,000.00	FIXED INCOME SECURITIES	
03/31/2026	HILTON WORLDWIDE HOLDINGS INC		29,691,891.60	97,645.00	EQUITY	
03/31/2026	HINO MOTORS LTD		151,550.06	62,300.00	EQUITY	
03/31/2026	HIOKI EE CORP		88,251.93	2,000.00	EQUITY	
03/31/2026	HIROGIN HOLDINGS INC		1,033,040.80	93,900.00	EQUITY	
03/31/2026	HIROSE ELECTRIC CO LTD		4,658,558.44	36,300.00	EQUITY	
03/31/2026	HIS CO LTD		72,702.24	11,100.00	EQUITY	
03/31/2026	HISAMITSU PHARMACEUTICAL CO IN		440,040.21	11,600.00	EQUITY	
03/31/2026	HISCOX LTD		7,471,545.88	374,973.00	EQUITY	
03/31/2026	HITACHI CONSTRUCTION MACHINERY		969,066.94	28,700.00	EQUITY	
03/31/2026	HITACHI LTD		34,363,298.42	1,212,600.00	EQUITY	
03/31/2026	HMC CAPITAL LTD		101,889.86	61,986.00	EQUITY	
03/31/2026	HMS NETWORKS AB		311,033.11	7,048.00	EQUITY	
03/31/2026	HOCHSCHILD MINING PLC		556,296.42	70,662.00	EQUITY	
03/31/2026	HOCHTIEF AG		1,900,977.91	4,310.00	EQUITY	
03/31/2026	HOEGH AUTOLINERS ASA		305,635.76	21,434.00	EQUITY	
03/31/2026	HOKKAIDO ELECTRIC POWER CO INC		265,942.97	39,500.00	EQUITY	
03/31/2026	HOKUETSU CORP		122,960.10	21,100.00	EQUITY	
03/31/2026	HOKUHOKU FINANCIAL GROUP INC		1,231,770.12	33,200.00	EQUITY	
03/31/2026	HOKURIKU ELECTRIC POWER CO		234,092.68	34,400.00	EQUITY	
03/31/2026	HOLCIM AG		10,903,619.19	134,960.00	EQUITY	
03/31/2026	HOLLYWOOD BOWL GROUP PLC		117,662.64	37,888.00	EQUITY	
03/31/2026	HOLMEN AB		737,032.54	20,431.00	EQUITY	
03/31/2026	HOLOGIC 1/26 (USD) TLB	0.000% 01/01/2031 DD 01/06/26	1,120,812.50	1,135,000.00	FIXED INCOME SECURITIES	
03/31/2026	HOLOGIC INC		7,218,693.82	95,498.00	EQUITY	
03/31/2026	HOME DEPOT INC/THE		140,196,926.97	426,273.00	EQUITY	
03/31/2026	HOME DEPOT INC/THE	5.875% 12/16/2036 DD 12/19/06	5,408,387.63	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HOME DEPOT INC/THE	5.400% 09/15/2040 DD 09/10/10	1,005,355.92	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HOME DEPOT INC/THE	5.950% 04/01/2041 DD 03/31/11	3,246,624.78	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HOME DEPOT INC/THE	4.200% 04/01/2043 DD 04/05/13	4,328,394.00	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	4,249,720.28	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	4,239,732.20	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HOME DEPOT INC/THE	3.000% 04/01/2026 DD 02/12/16	13,195,000.00	13,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HOME DEPOT INC/THE	2.125% 09/15/2026 DD 09/15/16	4,961,495.42	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HOME DEPOT INC/THE	3.500% 09/15/2056 DD 09/15/16	1,367,627.89	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	3,923,292.22	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	HOME DEPOT INC/THE	4.500% 12/06/2048 DD 12/06/18	2,561,638.68	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	2,015,213.79	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HOME DEPOT INC/THE	3.300% 04/15/2040 DD 03/30/20	4,070,837.98	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	2,116,885.15	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HOME DEPOT INC/THE	1.375% 03/15/2031 DD 01/07/21	2,593,985.28	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HOME DEPOT INC/THE	3.250% 04/15/2032 DD 03/28/22	11,380,840.45	12,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HOME DEPOT INC/THE	3.625% 04/15/2052 DD 03/28/22	3,652,452.69	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HOME DEPOT INC/THE	4.500% 09/15/2032 DD 09/19/22	7,003,928.19	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HOME DEPOT INC/THE	4.950% 09/15/2052 DD 09/19/22	4,469,860.20	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HOME DEPOT INC/THE	4.850% 06/25/2031 DD 06/25/24	3,105,556.75	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HOME DEPOT INC/THE	4.950% 06/25/2034 DD 06/25/24	10,203,022.00	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	1,897,661.77	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HOME DEPOT INC/THE	5.400% 06/25/2064 DD 06/25/24	2,859,216.66	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HOME DEPOT INC/THE	4.650% 09/15/2035 DD 09/15/25	2,931,052.64	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HOMECO DAILY NEEDS REIT		312,757.00	380,068.00	EQUITY	
03/31/2026	HOMES 2025-NQM3 T NQM3 A1 144A	VAR RT 02/25/2070 DD 05/01/25	16,844,917.51	16,684,671.80	FIXED INCOME SECURITIES	
03/31/2026	HOMESERVE 5/24 COV-LITE TLB	0.000% 10/21/2030 DD 05/15/24	174,768.30	176,400.00	FIXED INCOME SECURITIES	
03/31/2026	HON HAI PRECISION INDUSTRY CO		22,392,086.07	3,818,000.00	EQUITY	
03/31/2026	HONDA MOTOR CO LTD		44,181,284.83	5,437,058.00	EQUITY	
03/31/2026	HONDA MOTOR CO LTD	2.967% 03/10/2032 DD 03/10/22	1,788,973.08	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HONEYWELL AEROSPACE INC 144A	4.600% 03/16/2033 DD 03/16/26	2,971,334.51	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HONEYWELL AEROSPACE INC 144A	4.950% 03/16/2036 DD 03/16/26	4,971,327.50	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HONEYWELL AEROSPACE INC 144A	5.622% 03/16/2046 DD 03/16/26	2,963,437.74	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HONEYWELL AEROSPACE INC 144A	5.732% 03/16/2056 DD 03/16/26	4,954,196.52	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HONEYWELL AEROSPACE INC 144A	5.852% 03/16/2066 DD 03/16/26	2,983,096.57	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HONEYWELL INTERNATIONAL INC		61,539,605.89	272,263.00	EQUITY	
03/31/2026	HONEYWELL INTERNATIONAL INC	1.950% 06/01/2030 DD 05/18/20	1,826,019.78	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HONEYWELL INTERNATIONAL INC	2.800% 06/01/2050 DD 05/18/20	1,971,230.65	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HONEYWELL INTERNATIONAL INC	4.500% 01/15/2034 DD 05/17/23	2,979,872.28	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HONG KONG EXCHANGES & CLEARING	HK/00388	20,867,783.38	421,018.00	EQUITY	
03/31/2026	HONGKONG LAND HOLDINGS LTD		10,830,376.00	1,360,600.00	EQUITY	
03/31/2026	HONGKONG LAND HOLDINGS LTD		1,671,425.00	206,400.00	EQUITY	
03/31/2026	HORACE MANN EDUCATORS CORP		8,482,650.00	198,750.00	EQUITY	
03/31/2026	HORIBA LTD		1,156,637.71	10,300.00	EQUITY	
03/31/2026	HORMEL FOODS CORP		2,804,704.20	123,828.00	EQUITY	
03/31/2026	HORNBACH HOLDING AG & CO KGAA		207,372.73	2,233.00	EQUITY	
03/31/2026	HOSHINO RESORTS REIT INC		191,665.09	126.00	EQUITY	
03/31/2026	HOSHIZAKI CORP		5,217,446.56	164,300.00	EQUITY	
03/31/2026	HOSIDEN CORP		158,324.26	9,800.00	EQUITY	
03/31/2026	HOST HOTELS & RESORTS INC		21,800,560.32	1,126,062.00	EQUITY	
03/31/2026	HOST HOTELS & RESORTS INC		5,683,495.84	293,569.00	EQUITY	
03/31/2026	HOULIHAN LOKEY INC		29,678,211.28	206,644.00	EQUITY	
03/31/2026	HOUSE FOODS GROUP INC		270,441.11	14,000.00	EQUITY	
03/31/2026	HOWARD HUGHES HOLDINGS INC		837,815.44	13,244.00	EQUITY	
03/31/2026	HOWDEN JOINERY GROUP PLC		1,489,900.03	142,835.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	HOWMET AEROSPACE INC		39,563,759.58	171,673.00	EQUITY	
03/31/2026	HOWMET AEROSPACE INC	4.850% 10/15/2031 DD 08/22/24	2,067,574.88	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HOWMET AEROSPACE INC	4.550% 11/15/2032 DD 11/12/25	2,009,233.91	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HOWMET AEROSPACE INC	4.750% 04/15/2036 DD 03/03/26	1,951,704.49	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HOYA CORP		69,109,496.64	412,000.00	EQUITY	
03/31/2026	HP INC		7,674,044.63	393,203.00	EQUITY	
03/31/2026	HP INC	6.000% 09/15/2041 DD 09/19/11	4,954,929.93	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HSBC HOLDINGS PLC		75,258,595.91	4,544,810.00	EQUITY	
03/31/2026	HSBC HOLDINGS PLC	6.500% 05/02/2036 DD 05/03/06	22,079,907.36	20,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/12/07	10,705,719.99	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HSBC HOLDINGS PLC	6.800% 06/01/2038 DD 05/27/08	12,210,278.37	11,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HSBC HOLDINGS PLC	6.100% 01/14/2042 DD 11/17/11	3,217,093.36	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HSBC HOLDINGS PLC	4.375% 11/23/2026 DD 11/23/16	10,162,347.46	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HSBC HOLDINGS PLC	VAR RT 06/19/2029 DD 06/19/18	5,061,337.33	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HSBC HOLDINGS PLC	VAR RT 05/22/2030 DD 05/22/19	2,979,950.17	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HSBC HOLDINGS PLC	VAR RT 06/04/2031 DD 06/04/20	4,667,032.95	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HSBC HOLDINGS PLC	VAR RT 03/29/2033 DD 03/29/22	2,925,703.19	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HSBC HOLDINGS PLC	VAR RT 08/11/2033 DD 08/11/22	3,069,348.86	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2034 DD 03/09/23	2,126,938.04	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2044 DD 03/09/23	2,115,746.39	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HSBC HOLDINGS PLC	VAR RT 11/13/2034 DD 11/13/23	2,266,384.01	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HSBC HOLDINGS PLC	VAR RT 05/17/2032 DD 05/17/24	5,275,968.65	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2036 DD 03/03/25	3,021,457.20	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HSBC HOLDINGS PLC	VAR RT 05/13/2036 DD 05/13/25	5,250,678.95	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HSBC HOLDINGS PLC	VAR RT 09/10/2036 DD 09/10/25	5,022,289.38	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HSBC HOLDINGS PLC	VAR RT 11/06/2036 DD 11/06/25	2,996,486.74	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HSBC HOLDINGS PLC	VAR RT 03/10/2037 DD 03/10/26	2,955,353.27	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HUB INTERNATIONAL LTD 144A	7.250% 06/15/2030 DD 06/20/23	203,921.49	195,000.00	FIXED INCOME SECURITIES	
03/31/2026	HUB24 LTD		2,286,714.32	40,461.00	EQUITY	
03/31/2026	HUBBELL INC		11,239,418.22	22,903.00	EQUITY	
03/31/2026	HUBER + SUHNER AG		686,622.11	3,142.00	EQUITY	
03/31/2026	HUBSPOT INC		5,313,812.90	21,769.00	EQUITY	
03/31/2026	HUDSON PACIFIC PROPERTIES INC		2,524,958.85	427,235.00	EQUITY	
03/31/2026	HUFVUDSTADEN AB		313,544.42	24,995.00	EQUITY	
03/31/2026	HUGO BOSS AG		416,558.77	9,843.00	EQUITY	
03/31/2026	HUHTAMAKI OYJ		5,762,934.66	179,015.00	EQUITY	
03/31/2026	HULIC CO LTD		1,370,773.73	119,200.00	EQUITY	
03/31/2026	HULIC REIT INC		597,777.46	577.00	EQUITY	
03/31/2026	HUMANA INC		9,006,183.45	51,678.00	EQUITY	
03/31/2026	HUMANA INC	8.150% 06/15/2038 DD 06/05/08	3,582,446.68	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HUMANA INC	2.150% 02/03/2032 DD 08/03/21	1,719,070.92	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HUMANA INC	5.875% 03/01/2033 DD 11/22/22	3,080,036.95	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HUMANA INC	5.500% 03/15/2053 DD 03/13/23	2,607,422.20	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HUNTING PLC		214,203.09	32,749.00	EQUITY	
03/31/2026	HUNTINGTON BANCSHARES INC/OH		13,571,875.11	858,744.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 08/15/2036 DD 02/15/22	1,720,949.21	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 05/17/2033 DD 05/17/22	2,024,476.58	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 02/02/2035 DD 02/02/24	2,059,542.91	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HUNTINGTON INGALLS INDUSTRIES		6,342,810.40	16,696.00	EQUITY	
03/31/2026	HUNTINGTON NATIONAL BANK/THE	5.650% 01/10/2030 DD 11/18/22	3,140,555.16	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HUNTSMAN CORP		936,411.74	70,354.00	EQUITY	
03/31/2026	HUSQVARNA AB		295,147.71	75,929.00	EQUITY	
03/31/2026	HUT 8 CORP		1,098,726.02	23,422.00	EQUITY	
03/31/2026	HUTCHISON PORT HOLDINGS TRUST		210,904.00	1,028,800.00	EQUITY	
03/31/2026	HYAKUGO BANK LTD/THE		427,216.63	44,800.00	EQUITY	
03/31/2026	HYAKUJUSHI BANK LTD/THE		430,981.52	32,400.00	EQUITY	
03/31/2026	HYATT HOTELS CORP		2,470,168.41	17,179.00	EQUITY	
03/31/2026	HYPERA SA		13,224,872.19	2,854,200.00	EQUITY	
03/31/2026	HYPERA SA		1,418,983.53	318,293.00	EQUITY	
03/31/2026	HYPOPORT SE		75,400.77	923.00	EQUITY	
03/31/2026	HYUNDAI AUTO RECEIVABLES T B C	4.920% 07/15/2032 DD 06/11/25	8,093,708.80	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HYUNDAI CAPITAL AMERICA 144A	5.800% 04/01/2030 DD 03/30/23	3,184,975.08	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HYUNDAI CAPITAL AMERICA 144A	5.400% 01/08/2031 DD 01/08/24	2,064,683.36	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HYUNDAI CAPITAL AMERICA 144A	4.750% 09/26/2031 DD 09/26/24	2,970,767.35	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HYUNDAI CAPITAL AMERICA 144A	5.400% 03/29/2032 DD 03/27/25	3,051,850.32	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	HYUNDAI MOTOR CO		11,253,948.62	73,467.00	PREFERRED SECURITIES	
03/31/2026	HYUNDAI MOTOR CO		15,154,727.64	51,849.00	EQUITY	
03/31/2026	IA FINANCIAL CORP INC		1,574,276.65	14,231.00	EQUITY	
03/31/2026	IAC INC		1,109,271.33	27,711.00	EQUITY	
03/31/2026	IBERDROLA SA		38,342,827.29	1,685,385.00	EQUITY	
03/31/2026	IBIDEN CO LTD		3,016,121.56	65,000.00	EQUITY	
03/31/2026	IBM INTERNATIONAL CAPITAL PTE	4.750% 02/05/2031 DD 02/05/24	3,026,156.25	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	IBM INTERNATIONAL CAPITAL PTE	4.900% 02/05/2034 DD 02/05/24	7,954,352.18	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	IBM INTERNATIONAL CAPITAL PTE	5.250% 02/05/2044 DD 02/05/24	2,783,360.42	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	IBM INTERNATIONAL CAPITAL PTE	5.300% 02/05/2054 DD 02/05/24	2,690,319.73	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	IBSTOCK PLC		273,241.95	205,154.00	EQUITY	
03/31/2026	ICADE		168,504.00	7,554.00	EQUITY	
03/31/2026	ICAHN ENTERPRISES LP / ICAHN E	5.250% 05/15/2027 DD 12/12/19	259,888.26	260,000.00	FIXED INCOME SECURITIES	
03/31/2026	ICAHN ENTERPRISES LP / ICAHN E	5.250% 05/15/2027 DD 12/12/19	124,967.60	125,000.00	FIXED INCOME SECURITIES	
03/31/2026	ICG PLC		1,453,548.15	72,517.00	EQUITY	
03/31/2026	ICG US CLO 2023-1 I 1A AR 144A	VAR RT 07/18/2038 DD 07/18/25	2,525,618.79	2,500,000.00	FIXED INCOME SECURITIES	
03/31/2026	ICHIBANYA CO LTD		87,989.60	15,100.00	EQUITY	
03/31/2026	ICHIGO INC		137,181.55	45,700.00	EQUITY	
03/31/2026	ICHIGO OFFICE REIT INVESTMENT		125,488.71	217.00	EQUITY	
03/31/2026	ICICI BANK LTD		12,318,091.31	968,866.00	EQUITY	
03/31/2026	ICL GROUP LTD		918,397.30	179,113.00	EQUITY	
03/31/2026	ID LOGISTICS GROUP SACA		257,983.92	703.00	EQUITY	
03/31/2026	IDACORP INC		3,299,890.57	23,081.00	EQUITY	
03/31/2026	IDAHO POWER CO	5.500% 03/15/2053 DD 03/14/23	1,906,183.19	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	IDAHO POWER CO	5.700% 03/15/2055 DD 03/13/25	1,971,788.57	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	IDEMITSU KOSAN CO LTD		2,149,899.11	219,300.00	EQUITY	
03/31/2026	IDEX CORP		6,133,648.45	32,359.00	EQUITY	
03/31/2026	IDEXX LABORATORIES INC		29,580,137.16	52,644.00	EQUITY	
03/31/2026	IDOM INC		91,942.17	11,500.00	EQUITY	
03/31/2026	IDORSIA LTD		307,707.45	71,256.00	EQUITY	
03/31/2026	IDP EDUCATION LTD		165,648.72	59,571.00	EQUITY	
03/31/2026	IFAST CORP LTD		474,701.39	68,200.00	EQUITY	
03/31/2026	IG GROUP HOLDINGS PLC		1,750,451.24	92,696.00	EQUITY	
03/31/2026	IGM FINANCIAL INC		5,517,206.02	115,089.00	EQUITY	
03/31/2026	IGO LTD		835,513.41	155,402.00	EQUITY	
03/31/2026	IHEARTCOMMUNICATIONS INC 144A	9.125% 05/01/2029 DD 12/20/24	101,563.92	110,000.00	FIXED INCOME SECURITIES	
03/31/2026	IHEARTCOMMUNICATIONS INC 144A	9.125% 05/01/2029 DD 12/20/24	46,165.42	50,000.00	FIXED INCOME SECURITIES	
03/31/2026	IHI CORP		5,406,082.84	273,200.00	EQUITY	
03/31/2026	IIDA GROUP HOLDINGS CO LTD		508,639.22	33,200.00	EQUITY	
03/31/2026	IINO KAIUN KAISHA LTD		171,400.45	15,300.00	EQUITY	
03/31/2026	ILLINOIS TOOL WORKS INC		32,490,004.50	124,055.00	EQUITY	
03/31/2026	ILLINOIS TOOL WORKS INC	4.875% 09/15/2041 DD 03/15/12	1,892,188.71	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ILLINOIS TOOL WORKS INC	3.900% 09/01/2042 DD 08/28/12	4,189,924.50	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ILLINOIS TOOL WORKS INC	2.650% 11/15/2026 DD 11/07/16	3,006,925.17	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ILLUMINA INC		8,106,933.46	65,771.00	EQUITY	
03/31/2026	ILUKA RESOURCES LTD		460,930.03	101,968.00	EQUITY	
03/31/2026	IMCD NV		1,562,193.66	15,149.00	EQUITY	
03/31/2026	IMDEX LTD		289,070.32	109,912.00	EQUITY	
03/31/2026	IMERYS SA		2,800,847.03	113,592.00	EQUITY	
03/31/2026	IMI PLC		2,459,228.20	73,711.00	EQUITY	
03/31/2026	IMPERIAL BAG & PAPER/IMPERIAL	0.000% 12/11/2030 DD 02/18/25	968,836.70	984,840.36	FIXED INCOME SECURITIES	
03/31/2026	IMPERIAL BRANDS FINANCE P 144A	5.875% 07/01/2034 DD 07/01/24	3,129,656.07	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	IMPERIAL BRANDS FINANCE P 144A	5.625% 07/01/2035 DD 07/01/25	2,045,021.92	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	IMPERIAL BRANDS PLC		8,108,004.48	201,128.00	EQUITY	
03/31/2026	IMPERIAL FUND MOR NQM2 B1 144A	VAR RT 09/25/2056 DD 07/01/21	1,500,580.27	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	IMPERIAL HOTEL LTD		71,859.13	7,300.00	EQUITY	
03/31/2026	IMPLENIA AG		218,012.69	2,821.00	EQUITY	
03/31/2026	IMPRO PRECISION INDUSTRIES LTD	HK/01286	2,625,281.25	2,649,000.00	EQUITY	
03/31/2026	INABA DENKI SANGYO CO LTD		361,107.71	21,800.00	EQUITY	
03/31/2026	INABATA & CO LTD		249,878.96	9,900.00	EQUITY	
03/31/2026	INCHCAPE PLC		3,950,690.03	399,453.00	EQUITY	
03/31/2026	INCREF 2025-FL1 LLC FL1 A 144A	VAR RT 10/19/2042 DD 05/07/25	2,006,716.18	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INCYTE CORP		12,823,002.92	136,241.00	EQUITY	
03/31/2026	INDIANA MICHIGAN POWER CO	6.050% 03/15/2037 DD 11/14/06	3,183,602.58	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INDIANA MICHIGAN POWER CO	4.250% 08/15/2048 DD 08/08/18	1,596,501.53	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INDIANA MICHIGAN POWER CO	5.625% 04/01/2053 DD 03/23/23	2,972,028.84	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INDIANAPOLIS POWER & LIGH 144A	4.050% 05/01/2046 DD 05/24/16	1,602,244.34	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INDIANAPOLIS POWER & LIGH 144A	5.650% 12/01/2032 DD 11/23/22	2,105,289.39	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INDIANAPOLIS POWER & LIGH 144A	5.700% 04/01/2054 DD 03/18/24	1,998,193.32	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INDIANAPOLIS POWER & LIGH 144A	5.050% 08/15/2035 DD 08/13/25	1,991,702.30	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	INDIVIDUAL FOODSERVICE/BRADYPL	0.000% 12/29/2032 DD 12/01/25	172,977.00	175,000.00	FIXED INCOME SECURITIES	
03/31/2026	INDOFOOD CBP SUKSES MAKMU REGS	3.398% 06/09/2031	465,094.67	500,000.00	FIXED INCOME SECURITIES	
03/31/2026	INDRA SISTEMAS SA		932,656.82	17,135.00	EQUITY	
03/31/2026	INDUS TOWERS LTD		19,231,980.19	4,362,380.00	EQUITY	
03/31/2026	INDUSTRIA DE DISENO TEXTIL SA		61,899,591.43	1,091,043.00	EQUITY	
03/31/2026	INDUSTRIAL & INFRASTRUCTURE FU		860,748.97	959.00	EQUITY	
03/31/2026	INDUSTRIAL F&B INVESTMENT 144A	7.750% 02/11/2033 DD 02/11/26	223,366.86	220,000.00	FIXED INCOME SECURITIES	
03/31/2026	INDUSTRIAL F&B INVESTMENT 144A	7.750% 02/11/2033 DD 02/11/26	97,006.10	95,000.00	FIXED INCOME SECURITIES	
03/31/2026	INDUSTRIAL SUBORDINATED T 144A	VAR RT 04/15/2036 DD 01/15/26	202,765.56	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	INDUSTRIE DE NORA SPA		44,181.98	6,872.00	EQUITY	
03/31/2026	INDUSTRIVARDEN AB		1,364,163.45	27,935.00	EQUITY	
03/31/2026	INDUSTRIVARDEN AB		2,375,838.24	48,883.00	EQUITY	
03/31/2026	INDUTRADE AB		1,806,845.39	80,282.00	EQUITY	
03/31/2026	INEOS 2/23 TLB		179,511.38	206,731.75	FIXED INCOME SECURITIES	
03/31/2026	INFICON HOLDING AG		468,579.68	3,788.00	EQUITY	
03/31/2026	INFINEON TECHNOLOGIES AG		57,594,173.38	1,315,428.00	EQUITY	
03/31/2026	INFOMART CORP		136,205.92	46,600.00	EQUITY	
03/31/2026	INFORMA PLC		3,565,582.17	361,769.00	EQUITY	
03/31/2026	INFOSYS LTD		4,633,478.24	351,415.00	EQUITY	
03/31/2026	INFOSYS LTD	ADR	12,102,460.65	895,815.00	EQUITY	
03/31/2026	INFRATIL LTD		1,482,093.62	223,014.00	EQUITY	
03/31/2026	INFRONEER HOLDINGS INC		609,794.01	43,700.00	EQUITY	
03/31/2026	ING GROEP NV		38,868,465.79	1,526,086.00	EQUITY	
03/31/2026	ING GROEP NV	VAR RT 03/28/2033 DD 03/28/22	1,926,730.17	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ING GROEP NV	VAR RT 09/11/2034 DD 09/11/23	3,174,399.08	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ING GROEP NV	VAR RT 03/19/2035 DD 03/19/24	3,052,633.17	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ING GROEP NV	VAR RT 03/25/2036 DD 03/25/25	5,062,808.27	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ING GROEP NV	VAR RT 03/23/2037 DD 03/23/26	2,994,856.51	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INGENIA COMMUNITIES GROUP		220,416.44	80,860.00	EQUITY	
03/31/2026	INGERSOLL RAND INC		13,637,465.56	170,213.00	EQUITY	
03/31/2026	INGHAMS GROUP LTD		259,220.49	187,366.00	EQUITY	
03/31/2026	INGRAM MICRO HOLDING CORP		204,708.42	8,782.00	EQUITY	
03/31/2026	INGREDION INC		11,232,990.62	99,707.00	EQUITY	
03/31/2026	INGREDION INC	2.900% 06/01/2030 DD 05/13/20	1,893,057.55	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INGREDION INC	3.900% 06/01/2050 DD 05/13/20	1,506,150.44	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INMODE LTD		166,813.92	12,194.00	EQUITY	
03/31/2026	INPEX CORP		7,089,482.45	241,100.00	EQUITY	
03/31/2026	INPOST SA		1,164,779.67	67,037.00	EQUITY	
03/31/2026	INRETAIL CONSUMER REGS	3.250% 03/22/2028 DD 03/22/21	914,022.57	950,000.00	FIXED INCOME SECURITIES	
03/31/2026	INSIGNIA FINANCIAL LTD		388,356.45	119,374.00	EQUITY	
03/31/2026	INSMED INC		14,659,077.44	89,647.00	EQUITY	
03/31/2026	INSPIRE MEDICAL SYSTEMS INC		632,525.54	12,263.00	EQUITY	
03/31/2026	INSTALCO AB		165,353.66	50,552.00	EQUITY	
03/31/2026	INSTALLED BUILDING PRODUC 144A	5.625% 02/01/2034 DD 01/21/26	118,376.45	120,000.00	FIXED INCOME SECURITIES	
03/31/2026	INSTALLED BUILDING PRODUC 144A	5.625% 02/01/2034 DD 01/21/26	49,336.68	50,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	INSULET CORP		6,299,186.96	30,019.00	EQUITY	
03/31/2026	INSURANCE AUSTRALIA GROUP LTD		2,864,066.96	569,718.00	EQUITY	
03/31/2026	INTEA FASTIGHETER AB		105,984.06	14,413.00	EQUITY	
03/31/2026	INTEGER HOLDINGS CORP		16,877,960.00	191,795.00	EQUITY	
03/31/2026	INTEGRAFIN HOLDINGS PLC		256,660.30	63,605.00	EQUITY	
03/31/2026	INTEGRAL CORP		51,480.29	2,600.00	EQUITY	
03/31/2026	INTEL CORP		101,039,739.09	2,289,593.00	EQUITY	
03/31/2026	INTEL CORP	4.800% 10/01/2041 DD 09/19/11	4,490,717.00	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INTEL CORP	2.600% 05/19/2026 DD 05/19/16	2,014,013.99	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INTEL CORP	4.100% 05/19/2046 DD 05/19/16	3,823,231.82	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INTEL CORP	4.100% 05/11/2047 DD 05/11/17	3,810,237.22	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INTEL CORP	3.734% 12/08/2047 DD 06/08/18	5,999,396.15	8,444,000.00	FIXED INCOME SECURITIES	
03/31/2026	INTEL CORP	3.250% 11/15/2049 DD 11/21/19	3,220,380.89	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INTEL CORP	3.100% 02/15/2060 DD 02/13/20	1,112,754.98	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INTEL CORP	4.600% 03/25/2040 DD 03/25/20	2,647,705.40	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INTEL CORP	4.750% 03/25/2050 DD 03/25/20	2,429,707.10	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INTEL CORP	4.950% 03/25/2060 DD 03/25/20	2,413,680.15	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INTEL CORP	2.000% 08/12/2031 DD 08/12/21	1,735,977.22	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INTEL CORP	2.800% 08/12/2041 DD 08/12/21	4,834,754.48	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INTEL CORP	3.050% 08/12/2051 DD 08/12/21	1,222,263.98	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INTEL CORP	4.150% 08/05/2032 DD 08/05/22	4,799,137.33	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INTEL CORP	4.900% 08/05/2052 DD 08/05/22	4,122,607.06	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INTEL CORP	5.700% 02/10/2053 DD 02/10/23	16,719,126.12	18,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INTEL CORP	5.150% 02/21/2034 DD 02/21/24	3,008,959.27	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INTEL CORP	5.600% 02/21/2054 DD 02/21/24	2,770,707.19	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INTEL CORP	5.000% 02/21/2031 DD 02/21/24	3,043,395.35	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INTER & CO INC		5,904,974.76	741,831.00	EQUITY	
03/31/2026	INTERACTIVE BROKERS GROUP INC		34,823,750.05	519,215.00	EQUITY	
03/31/2026	INTERCONTINENTAL EXCHANGE INC		38,414,067.20	244,240.00	EQUITY	
03/31/2026	INTERCONTINENTAL HOTELS GROUP		5,088,860.00	39,025.00	EQUITY	
03/31/2026	INTERCORP FINANCIAL SERVI REGS	4.125% 10/19/2027 DD 10/19/17	805,497.76	800,000.00	FIXED INCOME SECURITIES	
03/31/2026	INTERCOS SPA		3,290,317.73	230,297.00	EQUITY	
03/31/2026	INTEREST RECEIVABLE RECLAIM		176.12	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	INTERNATIONAL BRIQUETTES	HOLDING SHS	0.00	51,167.00	EQUITY	
03/31/2026	INTERNATIONAL BUSINESS MACHINE		136,992,768.25	565,175.00	EQUITY	
03/31/2026	INTERNATIONAL BUSINESS MACHINE	5.875% 11/29/2032 DD 11/27/02	7,570,069.24	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	2,961,536.73	3,600,000.00	FIXED INCOME SECURITIES	
03/31/2026	INTERNATIONAL BUSINESS MACHINE	3.500% 05/15/2029 DD 05/15/19	4,926,560.56	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INTERNATIONAL BUSINESS MACHINE	4.150% 05/15/2039 DD 05/15/19	2,649,172.58	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INTERNATIONAL BUSINESS MACHINE	4.250% 05/15/2049 DD 05/15/19	7,866,888.16	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INTERNATIONAL BUSINESS MACHINE	1.950% 05/15/2030 DD 05/07/20	2,731,243.40	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INTERNATIONAL BUSINESS MACHINE	2.850% 05/15/2040 DD 05/07/20	2,200,865.57	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INTERNATIONAL BUSINESS MACHINE	2.950% 05/15/2050 DD 05/07/20	1,870,680.61	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INTERNATIONAL BUSINESS MACHINE	4.750% 02/06/2033 DD 02/06/23	13,013,674.24	13,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INTERNATIONAL BUSINESS MACHINE	4.600% 02/03/2033 DD 02/03/26	2,964,418.29	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	INTERNATIONAL BUSINESS MACHINE	4.950% 02/03/2036 DD 02/03/26	2,946,279.06	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INTERNATIONAL BUSINESS MACHINE	5.800% 02/03/2056 DD 02/03/26	2,894,896.93	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INTERNATIONAL CONSOLIDATED AIR		1,404,560.37	303,240.00	EQUITY	
03/31/2026	INTERNATIONAL FLAVORS & FRAGRA		8,000,937.15	109,677.00	EQUITY	
03/31/2026	INTERNATIONAL FLAVORS & FRAGRA	4.450% 09/26/2028 DD 09/26/18	1,995,059.89	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	1,054,664.72	1,218,000.00	FIXED INCOME SECURITIES	
03/31/2026	INTERNATIONAL PAPER CO		8,010,437.40	224,382.00	EQUITY	
03/31/2026	INTERNATIONAL WORKPLACE GROUP		387,517.77	168,018.00	EQUITY	
03/31/2026	INTERNET BRANDS 12/24 TLB4	0.000% 12/11/2031 DD 12/04/24	510,286.81	770,732.85	FIXED INCOME SECURITIES	
03/31/2026	INTERNET INITIATIVE JAPAN INC		361,332.88	23,300.00	EQUITY	
03/31/2026	INTERPARFUMS SA		302,373.69	11,490.00	EQUITY	
03/31/2026	INTERPUMP GROUP SPA		850,331.90	22,778.00	EQUITY	
03/31/2026	INTERROLL HOLDING AG		290,476.01	159.00	EQUITY	
03/31/2026	INTERSHOP HOLDING AG		242,472.53	1,157.00	EQUITY	
03/31/2026	INTERSTATE POWER AND LIGHT CO	3.600% 04/01/2029 DD 04/01/19	1,990,700.30	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INTERSTATE POWER AND LIGHT CO	2.300% 06/01/2030 DD 06/02/20	1,843,012.51	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INTERSTATE POWER AND LIGHT CO	5.700% 10/15/2033 DD 09/21/23	2,133,513.91	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INTERSTATE POWER AND LIGHT CO	4.950% 09/30/2034 DD 09/06/24	1,968,179.06	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INTERTEK GROUP PLC		1,980,386.95	41,167.00	EQUITY	
03/31/2026	INTESA SANPAOLO SPA		22,256,011.01	3,742,705.00	EQUITY	
03/31/2026	INTRAWEST/ALTERRA 7/25 (2028)	0.000% 08/18/2028 DD 07/21/25	219,038.25	219,448.62	FIXED INCOME SECURITIES	
03/31/2026	INTRAWEST/ALTERRA 7/25 TL	0.000% 05/31/2030 DD 07/16/25	226,620.85	226,904.48	FIXED INCOME SECURITIES	
03/31/2026	INTRUM AB		368,530.80	97,547.00	EQUITY	
03/31/2026	INTUIT INC		78,579,444.06	181,737.00	EQUITY	
03/31/2026	INTUITIVE SURGICAL INC		69,665,269.79	151,121.00	EQUITY	
03/31/2026	INVENTRUST PROPERTIES CORP		11,491,344.19	374,189.00	EQUITY	
03/31/2026	INVERSIONES CMPC SA 144A	VAR RT 12/09/2057 DD 09/09/25	199,138.89	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	INVESCO LTD		3,784,357.71	155,799.00	EQUITY	
03/31/2026	INVESTEC PLC		1,031,186.05	136,232.00	EQUITY	
03/31/2026	INVESTMENT AB LATOUR		874,949.93	41,447.00	EQUITY	
03/31/2026	INVESTOR AB		18,028,435.38	484,740.00	EQUITY	
03/31/2026	INVINCIBLE INVESTMENT CORP		6,440,484.42	17,337.00	EQUITY	
03/31/2026	INVINCIBLE INVESTMENT CORP		1,072,485.35	2,887.00	EQUITY	
03/31/2026	INVISIO AB		216,344.21	7,942.00	EQUITY	
03/31/2026	INVITATION HOMES 2 SFR1 C 144A	4.250% 09/17/2041 DD 09/05/24	5,444,861.89	5,600,000.00	FIXED INCOME SECURITIES	
03/31/2026	INVITATION HOMES 2 SFR1 D 144A	4.250% 09/17/2041 DD 09/05/24	4,806,906.80	4,970,000.00	FIXED INCOME SECURITIES	
03/31/2026	INVITATION HOMES INC		6,587,816.15	261,941.00	EQUITY	
03/31/2026	INVITATION HOMES OPERATING PAR	2.700% 01/15/2034 DD 11/05/21	1,677,383.14	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INVITATION HOMES OPERATING PAR	4.150% 04/15/2032 DD 04/05/22	1,915,683.08	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INVITATION HOMES OPERATING PAR	5.500% 08/15/2033 DD 08/02/23	2,016,689.26	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	INWIDO AB		173,030.52	11,160.00	EQUITY	
03/31/2026	ION PLATFORM 9/25 (USD) COV-LI	0.000% 10/07/2032 DD 09/18/25	579,594.00	725,000.00	FIXED INCOME SECURITIES	
03/31/2026	ION PLATFORM FINANCE US I 144A	7.875% 09/30/2032 DD 10/07/25	154,233.52	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	ION PLATFORM FINANCE US I 144A	5.000% 05/01/2028 DD 05/01/25	515,868.17	545,000.00	FIXED INCOME SECURITIES	
03/31/2026	ION PLATFORM FINANCE US I 144A	5.000% 05/01/2028 DD 05/01/25	302,895.07	320,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	IONIS PHARMACEUTICALS INC		5,083,668.09	67,701.00	EQUITY	
03/31/2026	IONOS GROUP SE		301,153.16	10,518.00	EQUITY	
03/31/2026	IP GROUP PLC		133,089.43	191,508.00	EQUITY	
03/31/2026	IPALCO ENTERPRISES INC	4.250% 05/01/2030 DD 05/01/21	2,941,483.36	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	IPERIONX LTD		146,744.91	61,042.00	EQUITY	
03/31/2026	IPG PHOTONICS CORP		1,211,330.89	10,571.00	EQUITY	
03/31/2026	IPH LTD		391,168.61	175,194.00	EQUITY	
03/31/2026	IPSEN SA		1,961,973.53	10,616.00	EQUITY	
03/31/2026	IPSOS SA		4,556,665.30	117,561.00	EQUITY	
03/31/2026	IQVIA HOLDINGS INC		12,333,282.26	72,319.00	EQUITY	
03/31/2026	IQVIA INC 144A	6.250% 06/01/2032 DD 06/04/25	362,678.52	350,000.00	FIXED INCOME SECURITIES	
03/31/2026	IQVIA INC 144A	6.250% 06/01/2032 DD 06/04/25	165,811.89	160,000.00	FIXED INCOME SECURITIES	
03/31/2026	IREN SPA		352,981.31	125,658.00	EQUITY	
03/31/2026	IRESS LTD		208,034.71	42,781.00	EQUITY	
03/31/2026	IRIDIUM COMMUNICATIONS INC		1,091,069.68	39,332.00	EQUITY	
03/31/2026	IRON MOUNTAIN INC		34,533,945.07	335,268.00	EQUITY	
03/31/2026	IRON MOUNTAIN INC		12,937,039.26	125,602.00	EQUITY	
03/31/2026	IRON MOUNTAIN INC 144A	7.000% 02/15/2029 DD 05/15/23	185,067.98	180,000.00	FIXED INCOME SECURITIES	
03/31/2026	IRON ORE 62% (SGX)	EXP MAY 26	132,112.64	275.00	FUTURES CONTRACTS	
03/31/2026	ISE CHEMICALS CORP		131,497.89	4,000.00	EQUITY	
03/31/2026	ISETAN MITSUKOSHI HOLDINGS LTD		1,606,148.02	88,300.00	EQUITY	
03/31/2026	ISHARES CORE S&P 500 ETF		55,327,540.21	84,701.00	EQUITY	
03/31/2026	ISHARES MSCI JAPAN ETF		2,327,419.72	27,563.00	EQUITY	
03/31/2026	ISHARES RUSSELL 2000 ETF		1,466,487,488.00	5,913,256.00	EQUITY	
03/31/2026	ISRACARD LTD		183,891.65	41,742.48	EQUITY	
03/31/2026	ISRAEL CANADA T.R LTD		197,339.94	35,474.00	EQUITY	
03/31/2026	ISRAEL CORP LTD		226,249.60	813.00	EQUITY	
03/31/2026	ISRAEL DISCOUNT BANK LTD		3,250,531.60	323,338.00	EQUITY	
03/31/2026	ISRAS HOLDINGS LTD		79,926.37	825.00	EQUITY	
03/31/2026	ISRAS INVESTMENT CO LTD		83,623.12	328.00	EQUITY	
03/31/2026	ISS A/S		1,454,104.73	40,198.00	EQUITY	
03/31/2026	ISUZU MOTORS LTD		11,754,291.52	824,751.00	EQUITY	
03/31/2026	ITALGAS SPA		1,914,599.40	165,672.00	EQUITY	
03/31/2026	ITAUSA SA		22,893,114.87	8,504,042.00	PREFERRED SECURITIES	
03/31/2026	ITC HOLDINGS CORP 144A	2.950% 05/14/2030 DD 05/14/20	1,893,955.62	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ITC HOLDINGS CORP 144A	5.500% 04/15/2036 DD 04/01/26	2,005,915.44	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ITO EN LTD		417,222.63	22,300.00	EQUITY	
03/31/2026	ITOCHU CORP		19,654,113.83	1,566,000.00	EQUITY	
03/31/2026	ITOCHU ENEX CO LTD		146,179.07	11,500.00	EQUITY	
03/31/2026	ITOCHU-SHOKUHIN CO LTD		89,747.94	1,100.00	EQUITY	
03/31/2026	ITOHAM YONEKYU HOLDINGS INC		460,594.42	12,600.00	EQUITY	
03/31/2026	ITOKI CORP		171,129.54	9,000.00	EQUITY	
03/31/2026	ITT INC		7,000,278.60	36,668.00	EQUITY	
03/31/2026	ITURAN LOCATION AND CONTROL LT		184,058.44	3,644.00	EQUITY	
03/31/2026	ITV PLC		951,594.37	961,513.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	IVECO GROUP NV		1,281,042.99	58,089.00	EQUITY	
03/31/2026	IWATANI CORP		533,022.45	41,800.00	EQUITY	
03/31/2026	IYOGIN HOLDINGS INC		1,235,348.19	68,700.00	EQUITY	
03/31/2026	IZUMI CO LTD		144,825.82	21,900.00	EQUITY	
03/31/2026	J D WETHERSPOON PLC		132,494.38	18,006.00	EQUITY	
03/31/2026	J FRONT RETAILING CO LTD		807,110.78	52,600.00	EQUITY	
03/31/2026	J M SMUCKER CO/THE		4,278,657.04	44,366.00	EQUITY	
03/31/2026	J M SMUCKER CO/THE	2.125% 03/15/2032 DD 09/24/21	519,081.25	604,000.00	FIXED INCOME SECURITIES	
03/31/2026	J M SMUCKER CO/THE	6.500% 11/15/2043 DD 10/25/23	2,133,645.93	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	J M SMUCKER CO/THE	6.500% 11/15/2053 DD 10/25/23	2,127,388.89	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	J SAINSBURY PLC		7,234,535.34	1,618,322.00	EQUITY	
03/31/2026	JABIL INC		11,800,081.49	44,423.00	EQUITY	
03/31/2026	JABIL INC	3.000% 01/15/2031 DD 07/13/20	1,855,503.93	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JAC RECRUITMENT CO LTD		70,976.80	13,300.00	EQUITY	
03/31/2026	JACCS CO LTD		394,856.88	15,300.00	EQUITY	
03/31/2026	JACK HENRY & ASSOCIATES INC		4,911,883.20	31,080.00	EQUITY	
03/31/2026	JACKSON FINANCIAL INC	5.670% 06/08/2032 DD 06/08/22	2,042,101.98	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JACOBS SOLUTIONS INC		6,374,182.40	50,080.00	EQUITY	
03/31/2026	JAFCO GROUP CO LTD		155,044.93	10,600.00	EQUITY	
03/31/2026	JAMES HARDIE INDUSTRIES PLC		1,210,587.98	63,917.00	EQUITY	
03/31/2026	JAMESTOWN CLO XII 1A ARR 144A	VAR RT 03/20/2038 DD 09/04/25	1,009,935.33	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JANUS HENDERSON GROUP PLC		2,699,185.28	52,544.00	EQUITY	
03/31/2026	JANUS LIVING INC		13,016,202.52	552,236.00	EQUITY	
03/31/2026	JAPAN AIRLINES CO LTD		702,362.92	42,814.00	EQUITY	
03/31/2026	JAPAN AIRPORT TERMINAL CO LTD		480,698.20	14,700.00	EQUITY	
03/31/2026	JAPAN AVIATION ELECTRONICS IND		137,294.13	9,600.00	EQUITY	
03/31/2026	JAPAN ELEVATOR SERVICE HOLDING		313,695.75	30,400.00	EQUITY	
03/31/2026	JAPAN EXCELLENT INC		236,865.92	265.00	EQUITY	
03/31/2026	JAPAN EXCHANGE GROUP INC		3,136,720.59	270,800.00	EQUITY	
03/31/2026	JAPAN HOTEL REIT INVESTMENT CO		1,021,261.52	2,175.00	EQUITY	
03/31/2026	JAPAN LIFELINE CO LTD		99,313.09	11,100.00	EQUITY	
03/31/2026	JAPAN LOGISTICS FUND INC		331,627.57	540.00	EQUITY	
03/31/2026	JAPAN MATERIAL CO LTD		157,917.69	15,700.00	EQUITY	
03/31/2026	JAPAN METROPOLITAN FUND INVEST		1,140,446.34	1,592.00	EQUITY	
03/31/2026	JAPAN PETROLEUM EXPLORATION CO		578,195.73	35,000.00	EQUITY	
03/31/2026	JAPAN POST BANK CO LTD		7,676,691.28	471,900.00	EQUITY	
03/31/2026	JAPAN POST HOLDINGS CO LTD		5,366,491.52	470,600.00	EQUITY	
03/31/2026	JAPAN POST INSURANCE CO LTD		1,465,517.38	146,100.00	EQUITY	
03/31/2026	JAPAN PRIME REALTY INVESTMENT		671,132.04	1,103.00	EQUITY	
03/31/2026	JAPAN PULP & PAPER CO LTD		140,473.48	21,200.00	EQUITY	
03/31/2026	JAPAN REAL ESTATE INVESTMENT C		1,059,660.90	1,416.00	EQUITY	
03/31/2026	JAPAN SECURITIES FINANCE CO LT		213,769.95	16,100.00	EQUITY	
03/31/2026	JAPAN STEEL WORKS LTD/THE		989,166.91	18,700.00	EQUITY	
03/31/2026	JAPAN TOBACCO INC		11,893,179.57	314,300.00	EQUITY	
03/31/2026	JAPAN WOOL TEXTILE CO LTD/THE		106,177.63	9,400.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	JARDINE MATHESON HOLDINGS LTD		45,358,380.00	622,200.00	EQUITY	
03/31/2026	JAZZ PHARMACEUTICALS PLC		4,713,583.65	24,933.00	EQUITY	
03/31/2026	JB HI-FI LTD		1,572,632.12	31,706.00	EQUITY	
03/31/2026	JB HUNT TRANSPORT SERVICES INC		6,949,684.30	32,797.00	EQUITY	
03/31/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 02/02/2029 DD 08/02/23	1,928,258.33	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 05/15/2032 DD 05/15/23	4,499,855.17	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JBS NV/JBS USA FOODS GROUP HOL	4.375% 02/02/2052 DD 08/02/23	3,842,107.69	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JBS NV/JBS USA FOODS GROUP HOL	5.750% 04/01/2033 DD 04/01/23	3,082,176.79	2,905,000.00	FIXED INCOME SECURITIES	
03/31/2026	JBS NV/JBS USA FOODS GROUP HOL	5.950% 04/20/2035 DD 10/20/25	2,102,241.65	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JBS NV/JBS USA FOODS GROUP HOL	6.375% 02/25/2055 DD 08/25/25	2,005,838.80	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JBS NV/JBS USA FOODS GROUP HOL	5.500% 01/15/2036 DD 07/03/25	2,024,142.22	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JCDECAUX SE		342,534.96	16,087.00	EQUITY	
03/31/2026	JCU CORP		131,750.28	3,900.00	EQUITY	
03/31/2026	JD SPORTS FASHION PLC		520,499.80	558,600.00	EQUITY	
03/31/2026	JEFFERIES FINANCIAL GROUP INC		2,705,165.96	65,548.00	EQUITY	
03/31/2026	JEFFERIES FINANCIAL GROUP INC	4.150% 01/23/2030 DD 01/23/18	4,859,608.04	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JEFFERIES FINANCIAL GROUP INC	6.200% 04/14/2034 DD 04/16/24	2,097,146.04	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JEFFERIES FINANCIAL GROUP INC	5.500% 02/15/2036 DD 01/16/26	1,942,504.87	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JENOPTIK AG		377,784.95	11,627.00	EQUITY	
03/31/2026	JEOL LTD		7,144,208.80	196,898.00	EQUITY	
03/31/2026	JERONIMO MARTINS SGPS SA		15,230,446.86	642,927.00	EQUITY	
03/31/2026	JERSEY CENTRAL POWER & LI 144A	5.150% 01/15/2036 DD 09/04/25	2,011,772.62	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JERSEY CENTRAL POWER & LIGHT C	6.150% 06/01/2037 DD 12/01/07	3,223,630.32	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JET2 PLC		331,111.86	22,580.00	EQUITY	
03/31/2026	JETBLUE AIRWAYS CORP / JE 144A	9.875% 09/20/2031 DD 08/27/24	142,288.56	150,000.00	FIXED INCOME SECURITIES	
03/31/2026	JETBLUE AIRWAYS CORP / JE 144A	9.875% 09/20/2031 DD 08/27/24	71,105.68	75,000.00	FIXED INCOME SECURITIES	
03/31/2026	JFE HOLDINGS INC		1,899,072.31	162,800.00	EQUITY	
03/31/2026	JGC HOLDINGS CORP		4,371,267.88	300,751.00	EQUITY	
03/31/2026	JIANGSU HENGRUI PHARMACEUTICAL	HK/01276	8,150,173.36	990,682.00	EQUITY	
03/31/2026	JIMMY JOHNS FUNDI 1A A2II 144A	4.846% 07/30/2047 DD 07/07/17	807,367.89	805,000.00	FIXED INCOME SECURITIES	
03/31/2026	JINDAL STEEL LTD		5,437,492.06	463,336.00	EQUITY	
03/31/2026	JINS HOLDINGS INC		77,800.80	2,400.00	EQUITY	
03/31/2026	JM AB		169,225.92	13,479.00	EQUITY	
03/31/2026	JMDC INC		114,616.01	5,600.00	EQUITY	
03/31/2026	JOHN DEERE CAPITAL CORP	2.650% 06/10/2026 DD 06/10/16	3,016,129.63	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JOHN DEERE CAPITAL CORP	3.050% 01/06/2028 DD 01/08/18	1,980,248.66	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JOHN DEERE CAPITAL CORP	3.900% 06/07/2032 DD 06/06/22	1,961,499.54	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JOHN DEERE CAPITAL CORP	4.350% 09/15/2032 DD 09/08/22	3,974,852.49	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JOHN DEERE CAPITAL CORP	4.700% 06/10/2030 DD 06/08/23	3,083,070.20	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JOHN DEERE CAPITAL CORP	5.150% 09/08/2033 DD 09/08/23	3,101,437.85	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JOHN DEERE CAPITAL CORP	4.900% 03/07/2031 DD 03/07/24	5,120,459.53	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JOHN DEERE CAPITAL CORP	5.100% 04/11/2034 DD 04/11/24	3,126,660.97	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JOHN DEERE CAPITAL CORP	5.050% 06/12/2034 DD 06/11/24	3,092,311.79	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JOHN DEERE CAPITAL CORP	4.400% 09/08/2031 DD 09/06/24	7,011,196.86	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JOHNS HOPKINS HEALTH SYSTEM CO	3.837% 05/15/2046 DD 11/10/16	1,601,294.03	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	JOHNS HOPKINS UNIVERSITY/THE	4.705% 07/01/2032 DD 11/23/22	5,115,089.50	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JOHNSON & JOHNSON		352,644,788.16	1,442,664.00	EQUITY	
03/31/2026	JOHNSON & JOHNSON	4.950% 05/15/2033 DD 05/22/03	7,415,064.02	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JOHNSON & JOHNSON	5.950% 08/15/2037 DD 08/16/07	5,527,381.44	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JOHNSON & JOHNSON	4.850% 05/15/2041 DD 05/20/11	2,997,334.54	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JOHNSON & JOHNSON	3.550% 03/01/2036 DD 03/01/16	5,488,068.86	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JOHNSON & JOHNSON	3.700% 03/01/2046 DD 03/01/16	10,368,130.15	13,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JOHNSON & JOHNSON	3.625% 03/03/2037 DD 03/03/17	7,208,682.28	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JOHNSON & JOHNSON	3.400% 01/15/2038 DD 11/10/17	4,370,502.14	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JOHNSON & JOHNSON	3.500% 01/15/2048 DD 11/10/17	3,812,395.99	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JOHNSON & JOHNSON	4.900% 06/01/2031 DD 05/20/24	3,148,808.35	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JOHNSON & JOHNSON	4.950% 06/01/2034 DD 05/20/24	3,155,570.64	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JOHNSON & JOHNSON	5.250% 06/01/2054 DD 05/20/24	3,019,917.15	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JOHNSON CONTROLS INTERNATIONAL		34,429,061.50	262,058.00	EQUITY	
03/31/2026	JOHNSON CONTROLS INTERNATIONAL	4.900% 12/01/2032 DD 09/14/22	2,040,334.21	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JOHNSON MATTHEY PLC		1,096,514.89	43,833.00	EQUITY	
03/31/2026	JOHNSON SERVICE GROUP PLC		148,568.88	88,294.00	EQUITY	
03/31/2026	JOL AIR LTD 1 B 144A	4.948% 04/15/2044 DD 05/29/19	272,978.32	273,224.46	FIXED INCOME SECURITIES	
03/31/2026	JONES LANG LASALLE INC		6,145,438.08	20,194.00	EQUITY	
03/31/2026	JOST WERKE SE		137,642.50	2,394.00	EQUITY	
03/31/2026	JOYFUL HONDA CO LTD		154,433.33	11,600.00	EQUITY	
03/31/2026	JP MORGAN ALTERNATIVE L A2 2A1	VAR RT 05/25/2036 DD 04/01/06	1,636,504.89	2,813,576.55	FIXED INCOME SECURITIES	
03/31/2026	JP MORGAN CHASE COMMER JP4 ASB	VAR RT 12/15/2049 DD 12/01/16	399,111.22	399,156.30	FIXED INCOME SECURITIES	
03/31/2026	JP MORGAN MORTGA NQM3 M1A 144A	VAR RT 11/25/2065 DD 07/01/25	2,715,457.41	2,700,000.00	FIXED INCOME SECURITIES	
03/31/2026	JP MORGAN MORTGAG NQM1 A1 144A	VAR RT 02/25/2064 DD 12/01/24	1,307,414.29	1,296,638.57	FIXED INCOME SECURITIES	
03/31/2026	JP MORGAN MORTGAG NQM2 A2 144A	VAR RT 09/25/2065 DD 05/01/25	1,690,098.59	1,676,784.53	FIXED INCOME SECURITIES	
03/31/2026	JP MORGAN MORTGAG NQM4 A3 144A	VAR RT 03/25/2066 DD 10/01/25	2,772,405.41	2,782,476.59	FIXED INCOME SECURITIES	
03/31/2026	JP MORGAN MORTGAGE ACQU RM1 A5	VAR RT 08/25/2036 DD 09/27/06	1,222,584.97	2,789,730.90	FIXED INCOME SECURITIES	
03/31/2026	JPMBB COMMERCIAL MORTGAG C32 B	VAR RT 11/15/2048 DD 10/01/15	1,093,591.77	2,150,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMCC COMMERCIAL MORTG JP6 ASB	3.283% 07/15/2050 DD 06/01/17	121,185.67	121,540.88	FIXED INCOME SECURITIES	
03/31/2026	JPMDB COMMERCIAL MORT COR6 ASB	2.982% 11/13/2052 DD 11/01/19	493,789.00	504,077.59	FIXED INCOME SECURITIES	
03/31/2026	JPMDB COMMERCIAL MORTGA C4 ASB	2.994% 12/15/2049 DD 11/01/16	1,021,738.18	1,022,125.07	FIXED INCOME SECURITIES	
03/31/2026	JPMDB COMMERCIAL MORTGA C5 ASB	3.492% 03/15/2050 DD 03/01/17	713,192.00	714,460.45	FIXED INCOME SECURITIES	
03/31/2026	JPMDB COMMERCIAL MORTGA C7 ASB	3.242% 10/15/2050 DD 10/01/17	491,133.63	493,652.81	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO		342,124,552.96	1,163,056.00	EQUITY	
03/31/2026	JPMORGAN CHASE & CO	6.400% 05/15/2038 DD 05/22/08	22,450,104.36	20,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	5.500% 10/15/2040 DD 10/21/10	10,443,462.61	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	4.850% 02/01/2044 DD 01/28/14	9,246,127.33	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	4.125% 12/15/2026 DD 12/09/14	3,033,804.79	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	2,773,133.07	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	4.250% 10/01/2027 DD 09/25/15	10,217,783.90	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	3.300% 04/01/2026 DD 03/23/16	10,165,000.00	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	3.625% 12/01/2027 DD 11/16/16	5,004,376.57	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	8,221,354.00	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	11,496,259.88	13,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2048 DD 07/24/17	3,986,552.95	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	7,907,981.81	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2049 DD 01/23/18	5,426,804.25	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	VAR RT 04/23/2029 DD 04/23/18	3,029,002.95	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	VAR RT 12/05/2029 DD 12/05/18	10,155,407.63	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	VAR RT 05/06/2030 DD 05/06/19	4,950,706.52	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/20	2,805,737.65	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	2,328,943.73	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	1,999,692.68	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	VAR RT 05/13/2031 DD 05/13/20	2,829,314.89	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	VAR RT 11/19/2031 DD 11/19/20	2,653,049.25	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	VAR RT 11/19/2041 DD 11/19/20	3,540,150.07	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2032 DD 04/22/21	2,745,166.17	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2042 DD 04/22/21	2,297,327.87	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	15,994,935.92	23,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	VAR RT 06/01/2029 DD 06/01/21	9,583,920.37	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	VAR RT 11/08/2032 DD 11/08/21	2,697,067.49	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	VAR RT 01/25/2033 DD 01/25/22	4,563,273.98	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	VAR RT 04/26/2033 DD 04/26/22	3,019,267.31	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	VAR RT 07/25/2033 DD 07/25/22	3,029,086.00	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	VAR RT 06/01/2034 DD 06/01/23	31,143,533.50	30,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	VAR RT 10/23/2034 DD 10/23/23	14,334,602.37	13,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2035 DD 01/23/24	5,127,135.56	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2035 DD 04/22/24	10,670,516.40	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	VAR RT 07/22/2035 DD 07/22/24	15,337,941.65	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2035 DD 10/22/24	10,108,762.83	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2036 DD 01/24/25	15,506,677.25	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2036 DD 04/22/25	10,550,935.37	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2036 DD 07/23/25	7,162,671.21	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	VAR RT 01/22/2037 DD 01/22/26	9,878,974.93	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JPMORGAN CHASE & CO	VAR RT 02/05/2037 DD 02/05/26	9,907,440.10	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	JSW HYDRO ENERGY LTD REGS	4.125% 05/18/2031 DD 05/18/21	995,673.47	1,070,300.00	FIXED INCOME SECURITIES	
03/31/2026	JTC PLC		591,968.39	34,531.00	EQUITY	
03/31/2026	JTEKT CORP		941,280.63	89,900.00	EQUITY	
03/31/2026	JUDO CAPITAL HOLDINGS LTD		158,542.41	172,106.00	EQUITY	
03/31/2026	JULIUS BAER GROUP LTD		4,063,781.17	56,146.00	EQUITY	
03/31/2026	JUMBO SA		4,217,330.23	166,526.00	EQUITY	
03/31/2026	JUNGFRAUBAHN HOLDING AG		1,120,804.56	3,405.00	EQUITY	
03/31/2026	JUNGHEINRICH AG		323,348.61	10,827.00	PREFERRED SECURITIES	
03/31/2026	JUPITER FUND MANAGEMENT PLC		208,249.29	94,790.00	EQUITY	
03/31/2026	JUROKU FINANCIAL GROUP INC		366,929.36	32,500.00	EQUITY	
03/31/2026	JUST GROUP PLC		663,484.10	229,742.00	EQUITY	
03/31/2026	JUSTSYSTEMS CORP		129,878.19	5,900.00	EQUITY	
03/31/2026	JUVENTUS FOOTBALL CLUB SPA		67,657.11	29,243.00	EQUITY	
03/31/2026	JVCKENWOOD CORP		233,772.90	33,700.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	JX ADVANCED METALS CORP		3,084,042.87	147,200.00	EQUITY	
03/31/2026	JYSKE BANK A/S		1,647,825.04	12,151.00	EQUITY	
03/31/2026	K HOVNANIAN ENTERPRISES I 144A	8.000% 04/01/2031 DD 09/25/25	236,957.14	230,000.00	FIXED INCOME SECURITIES	
03/31/2026	K HOVNANIAN ENTERPRISES I 144A	8.000% 04/01/2031 DD 09/25/25	113,302.02	110,000.00	FIXED INCOME SECURITIES	
03/31/2026	K&O ENERGY GROUP INC		123,778.99	3,600.00	EQUITY	
03/31/2026	K'S HOLDINGS CORP		282,786.09	26,500.00	EQUITY	
03/31/2026	K+S AG		710,893.11	37,852.00	EQUITY	
03/31/2026	KADOKAWA CORP		423,402.42	17,600.00	EQUITY	
03/31/2026	KAGA ELECTRONICS CO LTD		184,373.79	7,800.00	EQUITY	
03/31/2026	KAGOME CO LTD		539,909.47	30,600.00	EQUITY	
03/31/2026	KAINOS GROUP PLC		189,391.96	19,674.00	EQUITY	
03/31/2026	KAISER FOUNDATION HOSPITALS	4.875% 04/01/2042 DD 04/11/12	6,648,838.28	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KAISER FOUNDATION HOSPITALS	3.002% 06/01/2051 DD 06/15/21	7,805,889.32	12,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KAJIMA CORP		4,265,106.13	113,400.00	EQUITY	
03/31/2026	KAKAKU.COM INC		4,334,009.32	328,538.00	EQUITY	
03/31/2026	KAKEN PHARMACEUTICAL CO LTD		452,617.44	17,000.00	EQUITY	
03/31/2026	KALMAR OYJ		414,013.48	8,287.00	EQUITY	
03/31/2026	KAMAN/RUBY/ARXIS 2/25 COV-LITE	0.000% 02/26/2032 DD 01/21/25	223,360.26	223,402.71	FIXED INCOME SECURITIES	
03/31/2026	KAMAN/RUBY/ARXIS 2/25 DELAYED	0.000% 02/26/2032 DD 01/21/25	9,943.95	9,945.84	FIXED INCOME SECURITIES	
03/31/2026	KAMEDA SEIKA CO LTD		71,882.44	7,800.00	EQUITY	
03/31/2026	KAMIGUMI CO LTD		1,060,092.35	30,400.00	EQUITY	
03/31/2026	KANADEVIA CORP		219,296.19	33,800.00	EQUITY	
03/31/2026	KANAMOTO CO LTD		185,718.77	6,800.00	EQUITY	
03/31/2026	KANDENKO CO LTD		862,137.61	23,100.00	EQUITY	
03/31/2026	KANEKA CORP		309,532.07	10,100.00	EQUITY	
03/31/2026	KANEMATSU CORP		984,276.99	70,000.00	EQUITY	
03/31/2026	KANSAI ELECTRIC POWER CO INC/T		4,205,350.45	254,400.00	EQUITY	
03/31/2026	KANSAI PAINT CO LTD		740,375.02	49,100.00	EQUITY	
03/31/2026	KAO CORP		4,679,420.30	120,500.00	EQUITY	
03/31/2026	KARDEX HOLDING AG		390,029.25	1,328.00	EQUITY	
03/31/2026	KARMAN HOLDINGS INC		1,742,128.15	21,763.00	EQUITY	
03/31/2026	KAROON ENERGY LTD		237,509.90	168,340.00	EQUITY	
03/31/2026	KASPI.KZ JSC	GDR	1,376,882.28	14,879.00	EQUITY	
03/31/2026	KASPI.KZ JSC	ADR	15,108,428.25	203,975.00	EQUITY	
03/31/2026	KASPI.KZ JSC	ADR	499,379.94	6,742.00	EQUITY	
03/31/2026	KASUMIGASEKI CAPITAL CO LTD		133,999.62	3,400.00	EQUITY	
03/31/2026	KATITAS CO LTD	NOW CUSIP FJBF0QD64	206,524.29	10,400.00	EQUITY	
03/31/2026	KATO SANGYO CO LTD		183,270.70	4,300.00	EQUITY	
03/31/2026	KAUFMAN & BROAD SA		91,300.33	2,800.00	EQUITY	
03/31/2026	KAWASAKI HEAVY INDUSTRIES LTD		3,692,500.01	201,500.00	EQUITY	
03/31/2026	KAWASAKI KISEN KAISHA LTD		1,837,636.63	108,300.00	EQUITY	
03/31/2026	KBC ANCORA		1,036,915.25	12,838.00	EQUITY	
03/31/2026	KBC GROUP NV		7,315,440.51	60,757.00	EQUITY	
03/31/2026	KBR INC		1,993,090.04	53,832.00	EQUITY	
03/31/2026	KC HRW WHEAT FUTURE (CBT)	EXP MAY 26	338,245.61	77.00	FUTURES CONTRACTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	KDDI CORP		110,867,871.50	6,381,794.00	EQUITY	
03/31/2026	KDX REALTY INVESTMENT CORP		10,410,885.32	10,313.00	EQUITY	
03/31/2026	KDX REALTY INVESTMENT CORP		835,858.92	828.00	EQUITY	
03/31/2026	KE HOLDINGS INC	HK/02423	3,758,095.21	777,420.00	EQUITY	
03/31/2026	KE HOLDINGS INC	ADR	4,805,384.97	321,001.00	EQUITY	
03/31/2026	KEEPER TECHNICAL LABORATORY CO		51,358.91	2,700.00	EQUITY	
03/31/2026	KEIHAN HOLDINGS CO LTD		405,793.43	19,400.00	EQUITY	
03/31/2026	KEIHANSHIN BUILDING CO LTD		66,363.67	5,400.00	EQUITY	
03/31/2026	KEIKYU CORP		432,074.48	44,400.00	EQUITY	
03/31/2026	KEIO CORP		836,034.87	170,000.00	EQUITY	
03/31/2026	KEISEI ELECTRIC RAILWAY CO LTD		846,240.13	113,700.00	EQUITY	
03/31/2026	KEIYO BANK LTD/THE		236,079.35	18,500.00	EQUITY	
03/31/2026	KELLANOVA	3.400% 11/15/2027 DD 11/13/17	2,000,324.51	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KELLANOVA	5.250% 03/01/2033 DD 03/01/23	3,074,981.76	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KELLER GROUP PLC		397,187.98	15,671.00	EQUITY	
03/31/2026	KELSIAN GROUP LTD		114,176.62	41,886.00	EQUITY	
03/31/2026	KEMIRA OYJ		925,881.19	42,189.00	EQUITY	
03/31/2026	KEMPER CORP		760,455.04	24,884.00	EQUITY	
03/31/2026	KEMPOWER OYJ		67,515.59	4,553.00	EQUITY	
03/31/2026	KENNEDY LEWIS CLO 12A AR 144A	VAR RT 07/20/2038 DD 08/13/25	2,019,712.87	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KENON HOLDINGS LTD/SINGAPORE		345,649.09	4,222.00	EQUITY	
03/31/2026	KENTUCKY UTILITIES CO	5.125% 11/01/2040 DD 05/01/11	1,971,840.33	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KENTUCKY UTILITIES CO	4.375% 10/01/2045 DD 09/28/15	3,386,554.04	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KENTUCKY UTILITIES CO	3.300% 06/01/2050 DD 06/03/20	1,364,990.82	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KENTUCKY UTILITIES CO	5.450% 04/15/2033 DD 03/20/23	2,114,005.69	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KENTUCKY UTILITIES CO	5.850% 08/15/2055 DD 08/13/25	2,003,487.44	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KENVUE INC		14,025,429.60	813,540.00	EQUITY	
03/31/2026	KENVUE INC	5.000% 03/22/2030 DD 09/22/23	3,057,815.67	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KENVUE INC	4.900% 03/22/2033 DD 09/22/23	3,027,817.11	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KENVUE INC	5.100% 03/22/2043 DD 09/22/23	1,891,413.60	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KENVUE INC	5.050% 03/22/2053 DD 09/22/23	1,810,944.72	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KENVUE INC	4.850% 05/22/2032 DD 05/22/25	3,084,089.99	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KEPPEL DC REIT		10,026,360.96	5,933,720.00	EQUITY	
03/31/2026	KEPPEL DC REIT		1,255,419.11	742,972.00	EQUITY	
03/31/2026	KEPPEL INFRASTRUCTURE TRUST		377,395.65	954,700.00	EQUITY	
03/31/2026	KEPPEL LTD		3,703,925.90	406,000.00	EQUITY	
03/31/2026	KEPPEL REIT		980,430.73	1,421,239.00	EQUITY	
03/31/2026	KERING SA		33,462,769.88	113,182.00	EQUITY	
03/31/2026	KERRY GROUP PLC		3,254,163.53	41,291.00	EQUITY	
03/31/2026	KESKO OYJ		1,709,201.76	77,143.00	EQUITY	
03/31/2026	KEURIG DR PEPPER INC		14,725,873.28	554,438.00	EQUITY	
03/31/2026	KEURIG DR PEPPER INC	4.420% 12/15/2046 DD 12/14/16	1,591,471.65	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KEURIG DR PEPPER INC	3.200% 05/01/2030 DD 04/13/20	2,852,928.91	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KEURIG DR PEPPER INC	3.800% 05/01/2050 DD 04/13/20	2,137,735.42	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KEURIG DR PEPPER INC	4.050% 04/15/2032 DD 04/22/22	1,929,424.72	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	KEURIG DR PEPPER INC	5.150% 05/15/2035 DD 05/05/25	1,988,179.49	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KEWPIE CORP		557,432.88	22,000.00	EQUITY	
03/31/2026	KEYBANK NATIONAL ASSOCIATION	4.900% 08/08/2032 DD 08/08/22	1,980,635.98	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KEYCORP		7,926,526.90	395,338.00	EQUITY	
03/31/2026	KEYCORP	VAR RT 03/06/2035 DD 02/28/24	3,194,061.00	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KEYENCE CORP		158,476,556.30	457,292.00	EQUITY	
03/31/2026	KEYSIGHT TECHNOLOGIES INC		20,800,221.31	73,663.00	EQUITY	
03/31/2026	KEYSPAN GAS EAST CORP 144A	5.819% 04/01/2041 DD 03/31/11	2,047,327.96	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KH NEOCHEM CO LTD		122,692.81	7,200.00	EQUITY	
03/31/2026	KIA CORP		14,836,115.05	150,681.00	EQUITY	
03/31/2026	KIER GROUP PLC		251,205.98	99,945.00	EQUITY	
03/31/2026	KIKKOMAN CORP		1,657,112.97	181,800.00	EQUITY	
03/31/2026	KILROY REALTY CORP		1,443,537.50	50,210.00	EQUITY	
03/31/2026	KIMBERLY-CLARK CORP		19,388,911.76	198,360.00	EQUITY	
03/31/2026	KIMBERLY-CLARK CORP	6.625% 08/01/2037 DD 07/30/07	11,423,438.57	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KIMBERLY-CLARK CORP	2.875% 02/07/2050 DD 02/07/20	1,299,830.74	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KIMBERLY-CLARK CORP	3.100% 03/26/2030 DD 03/26/20	953,854.65	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KIMBERLY-CLARK CORP	4.500% 02/16/2033 DD 02/16/23	2,009,424.04	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KIMCO REALTY CORP		6,427,970.43	286,069.00	EQUITY	
03/31/2026	KIMCO REALTY OP LLC	4.250% 04/01/2045 DD 03/30/15	1,693,940.48	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KIMCO REALTY OP LLC	3.200% 04/01/2032 DD 02/25/22	1,867,232.96	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KIMCO REALTY OP LLC	4.600% 02/01/2033 DD 08/24/22	1,980,061.23	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KIMCO REALTY OP LLC	6.400% 03/01/2034 DD 10/12/23	2,174,966.31	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KIMCO REALTY OP LLC	4.850% 03/01/2035 DD 09/16/24	2,950,930.16	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KIMCO REALTY OP LLC	3.250% 08/15/2026 DD 08/11/16	2,000,036.30	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KINDEN CORP		1,185,520.40	26,800.00	EQUITY	
03/31/2026	KINDER MORGAN ENERGY PARTNERS	7.500% 11/15/2040 DD 11/19/10	2,374,976.13	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KINDER MORGAN ENERGY PARTNERS	7.400% 03/15/2031 DD 03/12/01	5,613,471.19	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KINDER MORGAN ENERGY PARTNERS	7.300% 08/15/2033 DD 08/19/02	11,382,131.18	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KINDER MORGAN ENERGY PARTNERS	5.800% 03/15/2035 DD 03/15/05	5,197,872.79	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	6,786,256.39	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KINDER MORGAN INC		27,915,166.79	832,543.00	EQUITY	
03/31/2026	KINDER MORGAN INC	5.400% 02/01/2034 DD 02/01/24	3,095,176.23	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KINEPOLIS GROUP NV		82,000.46	2,732.00	EQUITY	
03/31/2026	KINGFISHER PLC		9,999,739.23	2,671,962.00	EQUITY	
03/31/2026	KINGSGATE CONSOLIDATED LTD		364,420.73	118,240.00	EQUITY	
03/31/2026	KINGSPAN GROUP PLC		3,384,419.28	40,740.00	EQUITY	
03/31/2026	KINNEVIK AB		6,237,969.91	1,184,226.00	EQUITY	
03/31/2026	KINROSS GOLD CORP		11,314,220.35	371,257.00	EQUITY	
03/31/2026	KINSALE CAPITAL GROUP INC		3,234,495.22	9,467.00	EQUITY	
03/31/2026	KINTETSU GROUP HOLDINGS CO LTD		1,215,589.65	59,500.00	EQUITY	
03/31/2026	KION GROUP AG		1,102,196.09	21,516.00	EQUITY	
03/31/2026	KIOXIA HOLDINGS CORP		6,032,585.13	50,300.00	EQUITY	
03/31/2026	KIRBY CORP		3,067,800.56	23,087.00	EQUITY	
03/31/2026	KIRIN HOLDINGS CO LTD		3,098,120.46	195,200.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	KISSEI PHARMACEUTICAL CO LTD		185,144.08	6,200.00	EQUITY	
03/31/2026	KITRON ASA		431,661.03	44,971.00	EQUITY	
03/31/2026	KITZ CORP		149,001.19	13,400.00	EQUITY	
03/31/2026	KIWI PROPERTY GROUP LTD		180,002.26	346,752.00	EQUITY	
03/31/2026	KIYO BANK LTD/THE		285,600.00	11,700.00	EQUITY	
03/31/2026	KKR & CO INC		26,856,357.50	290,339.00	EQUITY	
03/31/2026	KKR & CO INC	5.100% 08/07/2035 DD 08/07/25	1,950,152.18	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KKR GROUP FINANCE CO VII 144A	3.625% 02/25/2050 DD 02/25/20	1,364,625.98	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KKR GROUP FINANCE CO X LL 144A	3.250% 12/15/2051 DD 12/08/21	1,262,952.73	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KKR GROUP FINANCE CO XII 144A	4.850% 05/17/2032 DD 05/17/22	2,002,552.76	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KLA CORP		161,277,484.53	109,533.00	EQUITY	
03/31/2026	KLA CORP	3.300% 03/01/2050 DD 02/28/20	4,786,995.71	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KLA CORP	4.650% 07/15/2032 DD 06/23/22	3,042,760.55	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KLA CORP	4.950% 07/15/2052 DD 06/23/22	2,716,615.26	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KLEPIERRE SA		11,930,186.64	319,379.00	EQUITY	
03/31/2026	KLEPIERRE SA		1,864,541.08	49,915.00	EQUITY	
03/31/2026	KLOECKNER & CO SE		189,851.68	13,506.00	EQUITY	
03/31/2026	KNIGHT-SWIFT TRANSPORTATION HO		3,880,488.94	67,393.00	EQUITY	
03/31/2026	KNORR-BREMSE AG		2,041,381.03	18,237.00	EQUITY	
03/31/2026	KOBAYASHI PHARMACEUTICAL CO LT		633,416.91	17,100.00	EQUITY	
03/31/2026	KOBE BUSSAN CO LTD		827,188.36	38,100.00	EQUITY	
03/31/2026	KOBE STEEL LTD		1,363,788.73	112,400.00	EQUITY	
03/31/2026	KODIAK GAS SERVICES LLC 144A	7.250% 02/15/2029 DD 02/02/24	763,082.79	730,000.00	FIXED INCOME SECURITIES	
03/31/2026	KODIAK GAS SERVICES LLC 144A	6.500% 10/01/2033 DD 09/05/25	261,971.11	250,000.00	FIXED INCOME SECURITIES	
03/31/2026	KODIAK GAS SERVICES LLC 144A	6.750% 10/01/2035 DD 09/05/25	263,637.00	250,000.00	FIXED INCOME SECURITIES	
03/31/2026	KODIAK GAS SERVICES LLC 144A	7.250% 02/15/2029 DD 02/02/24	214,290.38	205,000.00	FIXED INCOME SECURITIES	
03/31/2026	KODIAK GAS SERVICES LLC 144A	6.500% 10/01/2033 DD 09/05/25	68,119.77	65,000.00	FIXED INCOME SECURITIES	
03/31/2026	KODIAK GAS SERVICES LLC 144A	6.750% 10/01/2035 DD 09/05/25	68,544.91	65,000.00	FIXED INCOME SECURITIES	
03/31/2026	KOEI TECMO HOLDINGS CO LTD		186,892.37	18,000.00	EQUITY	
03/31/2026	KOHNAN SHOJI CO LTD		109,568.66	4,200.00	EQUITY	
03/31/2026	KOITO MANUFACTURING CO LTD		942,901.19	60,800.00	EQUITY	
03/31/2026	KOKUSAI ELECTRIC CORP		1,713,704.10	54,200.00	EQUITY	
03/31/2026	KOKUYO CO LTD		395,812.80	73,400.00	EQUITY	
03/31/2026	KOMATSU LTD		41,364,708.13	1,077,900.00	EQUITY	
03/31/2026	KOMEDA HOLDINGS CO LTD		715,860.54	38,100.00	EQUITY	
03/31/2026	KOMERI CO LTD		124,193.57	5,600.00	EQUITY	
03/31/2026	KONAMI GROUP CORP		3,275,380.15	26,800.00	EQUITY	
03/31/2026	KONE OYJ		55,379,561.01	877,404.00	EQUITY	
03/31/2026	KONECRANES OYJ		1,851,274.31	56,520.00	EQUITY	
03/31/2026	KONGSBERG GRUPPEN ASA		5,006,372.63	118,151.00	EQUITY	
03/31/2026	KONICA MINOLTA INC		319,235.73	98,000.00	EQUITY	
03/31/2026	KONINKLIJKE AHOLD DELHAIZE NV		10,920,343.74	235,240.00	EQUITY	
03/31/2026	KONINKLIJKE BAM GROEP NV		582,022.92	58,635.00	EQUITY	
03/31/2026	KONINKLIJKE HEIJMANS N.V		468,741.00	5,311.00	EQUITY	
03/31/2026	KONINKLIJKE KPN NV		5,696,799.70	1,029,415.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	KONINKLIJKE PHILIPS NV		84,619,193.29	3,146,590.00	EQUITY	
03/31/2026	KONINKLIJKE PHILIPS NV	6.875% 03/11/2038 DD 03/11/08	3,320,887.60	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KONINKLIJKE VOPAK NV		1,157,227.62	21,415.00	EQUITY	
03/31/2026	KONISHI CO LTD		89,937.41	10,300.00	EQUITY	
03/31/2026	KONOIKE TRANSPORT CO LTD		118,691.28	6,400.00	EQUITY	
03/31/2026	KONTRON AG		206,875.26	9,515.00	EQUITY	
03/31/2026	KOREA GAS CORP 144A	6.250% 01/20/2042 DD 01/20/12	3,336,428.61	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KORNIT DIGITAL LTD		153,886.02	10,497.00	EQUITY	
03/31/2026	KOSE HOLDINGS CORP		509,530.44	13,800.00	EQUITY	
03/31/2026	KOSHIDAKA HOLDINGS CO LTD		75,370.36	11,000.00	EQUITY	
03/31/2026	KOTAK MAHINDRA BANK LTD		8,168,174.97	2,192,250.00	EQUITY	
03/31/2026	KOTOBUKI SPIRITS CO LTD		275,600.70	23,500.00	EQUITY	
03/31/2026	KRAFT HEINZ CO/THE		8,220,702.23	365,527.00	EQUITY	
03/31/2026	KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	4,778,552.12	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KRAFT HEINZ FOODS CO	3.750% 04/01/2030 DD 10/01/20	6,904,876.30	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KRAFT HEINZ FOODS CO	5.200% 03/15/2032 DD 02/25/25	3,037,769.76	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KRAFT HEINZ FOODS CO	5.400% 03/15/2035 DD 02/25/25	3,001,833.18	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KRAFTIA CORP		540,989.88	9,100.00	EQUITY	
03/31/2026	KREF 2021-FL2 LTD FL2 A 144A	VAR RT 02/15/2039 DD 08/16/21	365,359.21	370,366.77	FIXED INCOME SECURITIES	
03/31/2026	KREF 2021-FL2 LTD FL2 AS 144A	VAR RT 02/15/2039 DD 08/16/21	968,973.06	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KREF 2021-FL2 LTD FL2 B 144A	VAR RT 02/15/2039 DD 08/16/21	550,332.44	560,000.00	FIXED INCOME SECURITIES	
03/31/2026	KREF 2022-FL3 LTD FL3 A 144A	VAR RT 02/17/2039 DD 02/10/22	608,381.91	607,826.46	FIXED INCOME SECURITIES	
03/31/2026	KROGER CO/THE		22,530,009.60	311,360.00	EQUITY	
03/31/2026	KROGER CO/THE	6.900% 04/15/2038 DD 03/27/08	2,329,084.81	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KROGER CO/THE	2.200% 05/01/2030 DD 04/28/20	1,843,737.39	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KROGER CO/THE	5.000% 09/15/2034 DD 08/27/24	2,968,755.40	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KROGER CO/THE	5.500% 09/15/2054 DD 08/27/24	4,655,614.17	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	KRONES AG		803,170.05	6,051.00	EQUITY	
03/31/2026	KT CORP	ADR	10,865,283.00	506,540.00	EQUITY	
03/31/2026	KUBOTA CORP		4,098,860.89	265,400.00	EQUITY	
03/31/2026	KUEHNE + NAGEL INTERNATIONAL A		2,973,923.47	13,254.00	EQUITY	
03/31/2026	KUMAGAI GUMI CO LTD		293,642.15	30,000.00	EQUITY	
03/31/2026	KUMIAI CHEMICAL INDUSTRY CO LT		67,713.24	13,900.00	EQUITY	
03/31/2026	KURA SUSHI INC		100,119.43	4,400.00	EQUITY	
03/31/2026	KURARAY CO LTD		862,646.27	83,200.00	EQUITY	
03/31/2026	KUREHA CORP		196,277.99	7,700.00	EQUITY	
03/31/2026	KURITA WATER INDUSTRIES LTD		7,997,575.68	172,300.00	EQUITY	
03/31/2026	KUROS BIOSCIENCES AG		155,990.37	5,631.00	EQUITY	
03/31/2026	KUSURI NO AOKI HOLDINGS CO LTD		452,343.94	18,600.00	EQUITY	
03/31/2026	KVUTZAT ACRO LTD		79,581.71	5,925.00	EQUITY	
03/31/2026	KWEICHOW MOUTAI CO LTD	CN/600519	8,059,986.69	38,400.00	EQUITY	
03/31/2026	KYB CORP		201,623.00	7,600.00	EQUITY	
03/31/2026	KYNDRYL HOLDINGS INC		1,276,064.32	97,261.00	EQUITY	
03/31/2026	KYOCERA CORP		5,173,742.02	342,500.00	EQUITY	
03/31/2026	KYOEI STEEL LTD		56,882.78	3,800.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	KYOKUTO KAIHATSU KOGYO CO LTD		129,383.45	7,000.00	EQUITY	
03/31/2026	KYORIN PHARMACEUTICAL CO LTD		95,169.12	9,000.00	EQUITY	
03/31/2026	KYORITSU MAINTENANCE CO LTD		203,834.55	13,200.00	EQUITY	
03/31/2026	KYOTO FINANCIAL GROUP INC		1,856,828.66	70,300.00	EQUITY	
03/31/2026	KYOWA KIRIN CO LTD		3,067,802.07	189,316.00	EQUITY	
03/31/2026	KYUSHU ELECTRIC POWER CO INC		1,068,176.41	92,700.00	EQUITY	
03/31/2026	KYUSHU FINANCIAL GROUP INC		865,026.38	120,600.00	EQUITY	
03/31/2026	KYUSHU RAILWAY CO		972,703.62	40,500.00	EQUITY	
03/31/2026	L E LUNDBERGFORETAGEN AB		1,196,884.82	21,432.00	EQUITY	
03/31/2026	L'OREAL SA		149,710,064.09	371,931.00	EQUITY	
03/31/2026	L1 GROUP LTD		266,061.90	394,384.00	EQUITY	
03/31/2026	L3HARRIS TECHNOLOGIES INC		27,596,123.10	79,954.00	EQUITY	
03/31/2026	L3HARRIS TECHNOLOGIES INC	4.854% 04/27/2035 DD 04/27/15	2,003,376.37	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	L3HARRIS TECHNOLOGIES INC	5.054% 04/27/2045 DD 04/27/15	2,857,888.89	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	L3HARRIS TECHNOLOGIES INC	5.600% 07/31/2053 DD 07/31/23	1,960,463.27	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	L3HARRIS TECHNOLOGIES INC	5.350% 06/01/2034 DD 03/13/24	2,068,546.43	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	L3HARRIS TECHNOLOGIES INC	5.500% 08/15/2054 DD 08/02/24	2,892,552.26	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LABCORP HOLDINGS INC		9,544,860.94	35,774.00	EQUITY	
03/31/2026	LABORATORIOS FARMACEUTICOS ROV		435,613.98	4,682.00	EQUITY	
03/31/2026	LABORATORY CORP OF AMERICA HOL	3.600% 09/01/2027 DD 08/22/17	1,984,692.94	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LABORATORY CORP OF AMERICA HOL	4.800% 10/01/2034 DD 09/23/24	1,995,307.44	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LAGERCRANTZ GROUP AB		1,301,627.08	62,341.00	EQUITY	
03/31/2026	LAM RESEARCH CORP		198,570,851.76	928,251.00	EQUITY	
03/31/2026	LAM RESEARCH CORP	1.900% 06/15/2030 DD 05/05/20	1,820,084.31	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LAM RESEARCH CORP	2.875% 06/15/2050 DD 05/05/20	1,277,333.94	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LAM RESEARCH CORP	3.125% 06/15/2060 DD 05/05/20	1,238,911.84	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LAMAR ADVERTISING CO		4,680,340.32	36,952.00	EQUITY	
03/31/2026	LAMAR MEDIA CORP 144A	5.375% 11/01/2033 DD 09/25/25	809,893.14	805,000.00	FIXED INCOME SECURITIES	
03/31/2026	LAMAR MEDIA CORP 144A	5.375% 11/01/2033 DD 09/25/25	352,273.12	350,000.00	FIXED INCOME SECURITIES	
03/31/2026	LAMB WESTON HOLDINGS INC		2,433,077.24	57,574.00	EQUITY	
03/31/2026	LANCASHIRE HOLDINGS LTD		420,844.99	51,315.00	EQUITY	
03/31/2026	LAND SECURITIES GROUP PLC		8,263,738.27	1,133,197.00	EQUITY	
03/31/2026	LANDIS+GYR GROUP AG		364,507.50	5,800.00	EQUITY	
03/31/2026	LANDSTAR SYSTEM INC		2,337,961.04	14,584.00	EQUITY	
03/31/2026	LANXESS AG		375,469.08	17,473.00	EQUITY	
03/31/2026	LARSEN & TOUBRO LTD		8,201,623.53	222,001.00	EQUITY	
03/31/2026	LAS VEGAS SANDS CORP		7,069,379.28	131,206.00	EQUITY	
03/31/2026	LASALLE LOGIPORT REIT		4,935,325.28	5,170.00	EQUITY	
03/31/2026	LASERTEC CORP		37,083,504.98	176,900.00	EQUITY	
03/31/2026	LATTICE SEMICONDUCTOR CORP		5,399,281.32	58,207.00	EQUITY	
03/31/2026	LAZARD INC		1,672,947.36	39,382.00	EQUITY	
03/31/2026	LBM ACQUISITION LLC 144A	6.250% 01/15/2029 DD 12/18/20	81,905.17	110,000.00	FIXED INCOME SECURITIES	
03/31/2026	LBM ACQUISITION LLC 144A	9.500% 06/15/2031 DD 08/11/25	139,250.25	155,000.00	FIXED INCOME SECURITIES	
03/31/2026	LBM ACQUISITION LLC 144A	6.250% 01/15/2029 DD 12/18/20	37,198.05	50,000.00	FIXED INCOME SECURITIES	
03/31/2026	LBM ACQUISITION LLC 144A	9.500% 06/15/2031 DD 08/11/25	62,889.32	70,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	LBTY COMMERCIAL MO 225L D 144A	VAR RT 02/10/2043 DD 02/01/26	1,072,689.76	1,090,000.00	FIXED INCOME SECURITIES	
03/31/2026	LCCM 2017-LC26 LC26 ASB 144A	3.357% 07/12/2050 DD 06/01/17	793,028.16	794,745.29	FIXED INCOME SECURITIES	
03/31/2026	LCCM 2017-LC26 LC26 C 144A	4.706% 07/12/2050 DD 06/01/17	655,381.98	700,000.00	FIXED INCOME SECURITIES	
03/31/2026	LCM 26 LTD 26A D 144A	VAR RT 001/20/2031 DD 01/23/18	948,641.39	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LCM 28 LTD 28A C 144A	VAR RT 10/20/2030 DD 11/20/18	498,767.76	500,000.00	FIXED INCOME SECURITIES	
03/31/2026	LCM 28 LTD 28A D 144A	VAR RT 10/20/2030 DD 11/20/18	1,875,717.58	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LCM LOAN INCOME FUN 27A D 144A	VAR RT 07/16/2031 DD 08/14/18	1,907,999.88	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LCM XIV LP 14A DR 144A	VAR RT 07/20/2031 DD 06/06/18	687,704.18	723,614.68	FIXED INCOME SECURITIES	
03/31/2026	LEAD FUTURE (LME)	EXP MAY 26	(54,025.25)	28.00	FUTURES CONTRACTS	
03/31/2026	LEAN HOGS FUTURE (CME)	EXP JUN 26	(38,158.46)	112.00	FUTURES CONTRACTS	
03/31/2026	LEAR CORP		2,679,137.16	22,127.00	EQUITY	
03/31/2026	LEG IMMOBILIEN SE		5,877,700.81	90,932.00	EQUITY	
03/31/2026	LEG IMMOBILIEN SE		1,402,201.25	21,693.00	EQUITY	
03/31/2026	LEGACY MORTGAGE AS GS1 A2 144A	VAR RT 10/25/2066 DD 02/03/21	1,763,263.03	1,759,219.75	FIXED INCOME SECURITIES	
03/31/2026	LEGAL & GENERAL GROUP PLC		4,891,470.37	1,506,014.00	EQUITY	
03/31/2026	LEGG MASON INC	5.625% 01/15/2044 DD 01/22/14	978,408.34	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LEGRAND SA		10,584,954.34	69,755.00	EQUITY	
03/31/2026	LEIDOS HOLDINGS INC		8,489,992.32	54,591.00	EQUITY	
03/31/2026	LEIDOS INC	5.000% 03/15/2036 DD 03/02/26	1,941,670.06	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LELAND STANFORD JUNIOR UNIVERS	3.647% 05/01/2048 DD 04/11/17	3,937,276.82	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LENDLEASE CORP LTD		2,579,899.32	1,144,932.00	EQUITY	
03/31/2026	LENDLEASE CORP LTD		300,442.05	133,333.00	EQUITY	
03/31/2026	LENDLEASE GLOBAL COMMERCIAL RE		421,986.30	1,017,618.00	EQUITY	
03/31/2026	LENNAR CORP		7,981,551.24	91,911.00	EQUITY	
03/31/2026	LENNAR CORP		339,171.84	4,032.00	EQUITY	
03/31/2026	LENNOX INTERNATIONAL INC		6,327,520.85	13,595.00	EQUITY	
03/31/2026	LENOVO GROUP LTD 144A	6.536% 07/27/2032 DD 07/27/22	2,168,813.93	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LENSKART SOLUTIONS LTD		3,119,889.80	592,665.00	EQUITY	
03/31/2026	LENZING AG		113,837.36	4,160.00	EQUITY	
03/31/2026	LEONARDO DRS INC		1,441,290.48	32,374.00	EQUITY	
03/31/2026	LEONARDO SPA		7,153,879.65	106,976.00	EQUITY	
03/31/2026	LEOPALACE21 CORP		142,418.15	35,400.00	EQUITY	
03/31/2026	LEROY SEAFOOD GROUP ASA		298,242.12	59,048.00	EQUITY	
03/31/2026	LET'S GOWEX SA		0.00	2,838.00	EQUITY	
03/31/2026	LEVEL 3 FINANCING INC 144A	6.875% 06/30/2033 DD 06/30/25	522,927.24	505,000.00	FIXED INCOME SECURITIES	
03/31/2026	LEVEL 3 FINANCING INC 144A	6.875% 06/30/2033 DD 06/30/25	243,389.41	235,000.00	FIXED INCOME SECURITIES	
03/31/2026	LEWEY PARK CLO LTD 1A D1 144A	VAR RT 10/21/2037 DD 11/13/24	506,435.81	500,000.00	FIXED INCOME SECURITIES	
03/31/2026	LEX TRUST 2026-450 450 A 144A	VAR RT 03/15/2043 DD 02/24/26	1,187,616.12	1,190,000.00	FIXED INCOME SECURITIES	
03/31/2026	LFS TOPCO LLC 144A	8.750% 07/15/2030 DD 07/03/25	253,155.53	260,000.00	FIXED INCOME SECURITIES	
03/31/2026	LFS TOPCO LLC 144A	8.750% 07/15/2030 DD 07/03/25	116,868.94	120,000.00	FIXED INCOME SECURITIES	
03/31/2026	LIBERTY BROADBAND CORP		866,998.08	17,264.00	EQUITY	
03/31/2026	LIBERTY BROADBAND CORP		2,446,441.10	48,637.00	EQUITY	
03/31/2026	LIBERTY GLOBAL LTD		655,014.93	55,841.00	EQUITY	
03/31/2026	LIBERTY GLOBAL LTD		1,342,945.11	111,079.00	EQUITY	
03/31/2026	LIBERTY LIVE HOLDINGS INC		772,616.84	8,431.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	LIBERTY LIVE HOLDINGS INC		2,379,571.35	25,285.00	EQUITY	
03/31/2026	LIBERTY MEDIA CORP-LIBERTY FOR		7,634,625.96	89,798.00	EQUITY	
03/31/2026	LIBERTY MEDIA CORP-LIBERTY FOR		758,547.20	9,715.00	EQUITY	
03/31/2026	LIBERTY MUTUAL GROUP INC 144A	3.951% 10/15/2050 DD 09/27/19	4,464,070.38	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LIBERTY MUTUAL GROUP INC 144A	3.950% 05/15/2060 DD 05/07/20	2,797,130.97	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LIBERTY MUTUAL GROUP INC 144A	5.500% 06/15/2052 DD 06/06/22	1,836,173.87	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LIFCO AB		2,056,618.63	69,524.00	EQUITY	
03/31/2026	LIFE CORP		392,956.50	24,300.00	EQUITY	
03/31/2026	LIFE TIME FITNESS 8/25 COV-LIT	0.000% 11/05/2031 DD 08/01/25	286,837.36	287,107.24	FIXED INCOME SECURITIES	
03/31/2026	LIFE TIME INC 144A	6.000% 11/15/2031 DD 11/05/24	2,049,707.30	1,990,000.00	FIXED INCOME SECURITIES	
03/31/2026	LIFE TIME INC 144A	6.000% 11/15/2031 DD 11/05/24	474,071.25	460,000.00	FIXED INCOME SECURITIES	
03/31/2026	LIFEDRINK CO INC		56,995.12	7,300.00	EQUITY	
03/31/2026	LIFENET INSURANCE CO		158,008.04	12,500.00	EQUITY	
03/31/2026	LIFEPOINT HEALTH INC 144A	10.000% 06/01/2032 DD 05/17/24	268,736.43	255,000.00	FIXED INCOME SECURITIES	
03/31/2026	LIFEPOINT HEALTH INC 144A	8.375% 02/15/2032 DD 01/29/25	506,832.67	470,000.00	FIXED INCOME SECURITIES	
03/31/2026	LIFEPOINT HEALTH INC 144A	10.000% 06/01/2032 DD 05/17/24	116,002.00	110,000.00	FIXED INCOME SECURITIES	
03/31/2026	LIGHT & WONDER INTERNATIO 144A	6.250% 10/01/2033 DD 09/24/25	273,281.93	270,000.00	FIXED INCOME SECURITIES	
03/31/2026	LIGHT & WONDER INTERNATIO 144A	6.250% 10/01/2033 DD 09/24/25	121,458.63	120,000.00	FIXED INCOME SECURITIES	
03/31/2026	LIGHT & WONDER INTERNATIO 144A	7.250% 11/15/2029 DD 11/26/19	99,444.94	95,000.00	FIXED INCOME SECURITIES	
03/31/2026	LIGHTNING POWER 8/24 TLB	0.000% 08/16/2031 DD 07/29/24	305,682.83	305,350.00	FIXED INCOME SECURITIES	
03/31/2026	LIMA METRO LINE 2 FINANCE REGS	5.875% 07/05/2034 DD 06/17/15	808,925.34	782,871.59	FIXED INCOME SECURITIES	
03/31/2026	LIMA METRO LINE 2 FINANCE REGS	4.350% 04/05/2036 DD 08/01/19	143,811.79	150,053.56	FIXED INCOME SECURITIES	
03/31/2026	LINCOLN ELECTRIC HOLDINGS INC		5,733,766.89	22,947.00	EQUITY	
03/31/2026	LINCOLN NATIONAL CORP		2,588,021.00	72,902.00	EQUITY	
03/31/2026	LINCOLN NATIONAL CORP	6.300% 10/09/2037 DD 10/09/07	3,173,652.06	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LINCOLN NATIONAL CORP	3.800% 03/01/2028 DD 02/12/18	2,000,395.57	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LINCOLN NATIONAL CORP	5.350% 11/15/2035 DD 11/10/25	1,991,316.57	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LINDAB INTERNATIONAL AB		253,525.00	15,837.00	EQUITY	
03/31/2026	LINDBLAD EXPEDITIONS LLC 144A	7.000% 09/15/2030 DD 08/20/25	368,459.68	360,000.00	FIXED INCOME SECURITIES	
03/31/2026	LINDBLAD EXPEDITIONS LLC 144A	7.000% 09/15/2030 DD 08/20/25	158,735.83	155,000.00	FIXED INCOME SECURITIES	
03/31/2026	LINDE INC/CT	3.550% 11/07/2042 DD 11/07/12	1,599,796.40	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LINDE INC/CT	1.100% 08/10/2030 DD 08/10/20	2,630,612.08	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LINDE PLC		99,672,052.24	201,049.00	EQUITY	
03/31/2026	LINEA DIRECTA ASEGURADORA SA C		154,024.09	113,479.00	EQUITY	
03/31/2026	LINEAGE INC		1,006,632.03	30,236.00	EQUITY	
03/31/2026	LINK MOBILITY GROUP HOLDING AS		290,320.89	127,675.00	EQUITY	
03/31/2026	LINTEC CORP		245,172.47	8,600.00	EQUITY	
03/31/2026	LION CORP		827,594.10	79,100.00	EQUITY	
03/31/2026	LION FINANCE GROUP PLC		1,255,712.29	10,178.00	EQUITY	
03/31/2026	LIONTOWN LTD		726,541.92	624,000.00	EQUITY	
03/31/2026	LISI SA		230,029.82	3,810.00	EQUITY	
03/31/2026	LITHIA MOTORS INC		2,547,893.16	10,203.00	EQUITY	
03/31/2026	LITTELFUSE INC		34,739,259.50	102,370.00	EQUITY	
03/31/2026	LIVE CATTLE FUTURE (CME)	EXP JUN 26	665,182.55	131.00	FUTURES CONTRACTS	
03/31/2026	LIVE NATION 10/25 TLB	0.000% 10/08/2030 DD 10/08/25	438,351.38	438,900.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	LIVE NATION ENTERTAINMENT INC		10,332,857.52	67,752.00	EQUITY	
03/31/2026	LIXIL CORP		646,448.69	61,700.00	EQUITY	
03/31/2026	LKQ CORP		3,229,231.50	109,950.00	EQUITY	
03/31/2026	LLOYDS BANKING GROUP PLC		97,808,477.79	80,323,130.00	EQUITY	
03/31/2026	LLOYDS BANKING GROUP PLC	4.550% 08/16/2028 DD 08/16/18	7,049,254.59	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LLOYDS BANKING GROUP PLC	4.344% 01/09/2048 DD 01/09/18	1,625,358.15	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 11/26/2035 DD 11/26/24	3,110,575.33	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 12/14/2046 DD 12/14/21	12,799,545.29	17,498,000.00	FIXED INCOME SECURITIES	
03/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 08/11/2033 DD 08/11/22	3,007,862.31	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 11/04/2036 DD 11/04/25	2,956,138.13	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 02/10/2047 DD 02/10/26	980,793.43	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LMNT CRE 2025-FL3 L FL3 A 144A	VAR RT 07/21/2043 DD 12/10/25	3,615,763.41	3,610,000.00	FIXED INCOME SECURITIES	
03/31/2026	LMNT CRE 2025-FL3 L FL3 C 144A	VAR RT 07/21/2043 DD 12/10/25	2,124,161.94	2,120,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOANCORE 2021-CRE6 CRE6 A 144A	VAR RT 11/15/2038 DD 11/04/21	46,891.91	47,019.89	FIXED INCOME SECURITIES	
03/31/2026	LOANCORE 2021-CRE6 CRE6 D 144A	VAR RT 11/15/2038 DD 11/04/21	1,143,572.91	1,140,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOANCORE 2022-CRE7 CRE7 A 144A	VAR RT 01/17/2037 DD 02/23/22	544,167.34	542,478.38	FIXED INCOME SECURITIES	
03/31/2026	LOANCORE 2022-CRE7 CRE7 C 144A	VAR RT 01/17/2037 DD 02/23/22	1,361,535.81	1,370,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOANCORE 2025 2025 CRE8 A 144A	VAR RT 08/17/2042 DD 02/13/25	1,549,394.96	1,550,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOANCORE 2025 2025 CRE8 D 144A	VAR RT 08/17/2042 DD 02/13/25	940,164.21	940,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOANCORE 2025-CRE9 CRE9 A 144A	VAR RT 08/18/2042 DD 10/30/25	3,338,061.93	3,330,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOAR HOLDINGS INC		1,045,943.53	18,257.00	EQUITY	
03/31/2026	LOBLAW COMPANIES LTD		6,257,455.86	137,389.00	EQUITY	
03/31/2026	LOCALIZA RENT A CAR SA		221,681.35	25,512.00	PREFERRED SECURITIES	
03/31/2026	LOCALIZA RENT A CAR SA		6,034,384.86	663,324.00	EQUITY	
03/31/2026	LOCKHEED MARTIN CORP		53,370,658.95	88,305.00	EQUITY	
03/31/2026	LOCKHEED MARTIN CORP	6.150% 09/01/2036 DD 08/30/06	4,399,477.44	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOCKHEED MARTIN CORP	4.070% 12/15/2042 DD 12/14/12	12,871,523.98	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOCKHEED MARTIN CORP	4.700% 05/15/2046 DD 11/23/15	2,710,645.85	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOCKHEED MARTIN CORP	1.850% 06/15/2030 DD 05/20/20	2,724,515.02	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOCKHEED MARTIN CORP	2.800% 06/15/2050 DD 05/20/20	3,795,418.23	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOCKHEED MARTIN CORP	3.900% 06/15/2032 DD 05/05/22	4,916,040.72	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOCKHEED MARTIN CORP	5.250% 01/15/2033 DD 10/24/22	3,156,389.14	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOCKHEED MARTIN CORP	5.700% 11/15/2054 DD 10/24/22	3,059,831.32	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOCKHEED MARTIN CORP	5.900% 11/15/2063 DD 10/24/22	3,134,203.77	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOCKHEED MARTIN CORP	4.750% 02/15/2034 DD 05/25/23	2,017,512.83	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOCKHEED MARTIN CORP	5.200% 02/15/2055 DD 05/25/23	4,683,075.62	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOCKHEED MARTIN CORP	4.800% 08/15/2034 DD 01/29/24	3,015,751.96	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOCKHEED MARTIN CORP	5.200% 02/15/2064 DD 01/29/24	2,743,573.81	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOCKHEED MARTIN CORP	4.700% 12/15/2031 DD 12/11/24	2,053,851.14	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOCKHEED MARTIN CORP	5.000% 08/15/2035 DD 07/28/25	3,046,182.00	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LODI PARK CLO LTD 1A D1 144A	VAR RT 07/21/2037 DD 07/25/24	506,484.42	500,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOEWS CORP		29,104,155.36	272,664.00	EQUITY	
03/31/2026	LOEWS CORP	3.200% 05/15/2030 DD 05/08/20	5,766,289.97	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOGISTA INTEGRAL SA		5,190,489.23	139,642.00	EQUITY	
03/31/2026	LOGITECH INTERNATIONAL SA		3,787,699.98	42,062.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	LOGITECH INTERNATIONAL SA		22,496.50	0.00	EQUITY	
03/31/2026	LONDON STOCK EXCHANGE GROUP PL		61,033,186.59	522,144.00	EQUITY	
03/31/2026	LONDONMETRIC PROPERTY PLC		1,333,635.20	549,813.00	EQUITY	
03/31/2026	LONZA GROUP AG		92,862,343.39	147,820.00	EQUITY	
03/31/2026	LOOMIS AB		686,603.34	15,275.00	EQUITY	
03/31/2026	LOTTERY CORP LTD/THE		2,271,902.65	616,567.00	EQUITY	
03/31/2026	LOTTOMATICA GROUP SPA		7,202,725.96	252,475.00	EQUITY	
03/31/2026	LOTUS BAKERIES NV		1,212,022.22	108.00	EQUITY	
03/31/2026	LOUIS HACHETTE GROUP		267,936.37	149,114.00	EQUITY	
03/31/2026	LOUISIANA-PACIFIC CORP		1,962,213.00	26,972.00	EQUITY	
03/31/2026	LOUISVILLE GAS AND ELECTRIC CO	5.125% 11/15/2040 DD 05/15/11	1,961,319.12	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOUISVILLE GAS AND ELECTRIC CO	4.250% 04/01/2049 DD 04/01/19	1,629,877.62	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOUISVILLE GAS AND ELECTRIC CO	5.450% 04/15/2033 DD 03/20/23	2,115,303.51	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOUISVILLE GAS AND ELECTRIC CO	5.850% 08/15/2055 DD 08/13/25	1,999,605.46	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOVISA HOLDINGS LTD		208,387.43	14,379.00	EQUITY	
03/31/2026	LOWE'S COS INC		56,695,858.56	239,952.00	EQUITY	
03/31/2026	LOWE'S COS INC	4.500% 04/15/2030 DD 03/26/20	3,064,564.26	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOWE'S COS INC	5.000% 04/15/2040 DD 03/26/20	2,904,465.50	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOWE'S COS INC	5.125% 04/15/2050 DD 03/26/20	1,814,368.81	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOWE'S COS INC	2.625% 04/01/2031 DD 03/31/21	6,452,134.01	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOWE'S COS INC	3.750% 04/01/2032 DD 03/24/22	2,894,991.87	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOWE'S COS INC	4.250% 04/01/2052 DD 03/24/22	2,363,146.74	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOWE'S COS INC	5.000% 04/15/2033 DD 09/08/22	3,084,797.24	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOWE'S COS INC	5.625% 04/15/2053 DD 09/08/22	2,913,931.65	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOWE'S COS INC	5.800% 09/15/2062 DD 09/08/22	4,762,583.79	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOWE'S COS INC	5.150% 07/01/2033 DD 03/30/23	5,121,533.80	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOWE'S COS INC	5.750% 07/01/2053 DD 03/30/23	2,934,204.51	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOWE'S COS INC	5.850% 04/01/2063 DD 03/30/23	2,959,405.83	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LOWE'S COS INC	4.850% 10/15/2035 DD 09/30/25	2,994,656.95	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LPL FINANCIAL HOLDINGS INC		10,262,514.62	34,114.00	EQUITY	
03/31/2026	LSEG US FIN CORP 144A	5.297% 03/28/2034 DD 03/28/24	3,022,225.01	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LSEG US FIN CORP 144A	5.250% 03/23/2036 DD 03/23/26	1,982,692.83	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LSTAR COMMERCIAL MORT 5 X 144A	VAR RT 003/10/2050 DD 03/01/17	20,894.96	4,321,573.55	FIXED INCOME SECURITIES	
03/31/2026	LU-VE SPA		86,597.62	1,910.00	EQUITY	
03/31/2026	LUCID GROUP INC		538,883.38	56,546.00	EQUITY	
03/31/2026	LULULEMON ATHLETICA INC		8,173,549.70	53,387.00	EQUITY	
03/31/2026	LUMENTUM HOLDINGS INC		21,186,105.72	30,147.00	EQUITY	
03/31/2026	LUMINACE ABS-2024 ISS 1 A 144A	5.870% 10/30/2031 DD 10/23/24	601,604.90	604,814.23	FIXED INCOME SECURITIES	
03/31/2026	LUMO KODIT OYJ		284,031.04	30,866.00	EQUITY	
03/31/2026	LUNAR 2021-1 STRUCTUR 1 A 144A	2.636% 10/15/2046 DD 11/15/21	303,451.50	319,130.22	FIXED INCOME SECURITIES	
03/31/2026	LUNAR 2021-1 STRUCTUR 1 C 144A	5.682% 10/15/2046 DD 11/15/21	713,891.62	731,349.49	FIXED INCOME SECURITIES	
03/31/2026	LUNDIN MINING CORP		12,229,742.85	491,530.00	EQUITY	
03/31/2026	LUXSHARE PRECISION INDUSTRY CO	CN/002475	8,867,684.20	1,243,600.00	EQUITY	
03/31/2026	LVMH MOET HENNESSY LOUIS VUITT		80,953,736.42	151,717.00	EQUITY	
03/31/2026	LXP INDUSTRIAL TRUST	2.375% 10/01/2031 DD 08/30/21	1,759,616.82	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	LY CORP		1,697,613.09	692,400.00	EQUITY	
03/31/2026	LYB INTERNATIONAL FINANCE III	2.250% 10/01/2030 DD 10/08/20	6,328,644.00	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LYB INTERNATIONAL FINANCE III	5.500% 03/01/2034 DD 02/28/24	2,995,748.74	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LYB INTERNATIONAL FINANCE III	5.875% 01/15/2036 DD 11/13/25	3,077,475.85	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	LYFT INC		2,188,089.40	164,518.00	EQUITY	
03/31/2026	LYNAS RARE EARTHS LTD		2,926,289.44	225,347.00	EQUITY	
03/31/2026	LYONDELLBASELL INDUSTRIES NV		8,834,692.96	109,666.00	EQUITY	
03/31/2026	M YOCHANANOF & SONS LTD		124,851.31	1,089.00	EQUITY	
03/31/2026	M&A CAPITAL PARTNERS CO LTD		58,613.36	3,200.00	EQUITY	
03/31/2026	M&G PLC		2,449,608.76	649,964.00	EQUITY	
03/31/2026	M&T BANK CORP		13,440,107.52	65,016.00	EQUITY	
03/31/2026	M&T BANK CORP	VAR RT 01/16/2036 DD 12/17/24	3,008,957.85	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	M/I HOMES INC	4.950% 02/01/2028 DD 01/22/20	432,982.82	435,000.00	FIXED INCOME SECURITIES	
03/31/2026	M3 INC		6,435,475.48	629,402.00	EQUITY	
03/31/2026	MA FINANCIAL GROUP LTD		112,498.90	23,365.00	EQUITY	
03/31/2026	MAAS GROUP HOLDINGS LTD		103,071.90	34,477.00	EQUITY	
03/31/2026	MABUCHI MOTOR CO LTD		403,454.01	41,000.00	EQUITY	
03/31/2026	MACNICA HOLDINGS INC		743,140.39	50,400.00	EQUITY	
03/31/2026	MACOM TECHNOLOGY SOLUTIONS HOL		6,301,458.32	28,376.00	EQUITY	
03/31/2026	MACQUARIE BANK LTD 144A	6.798% 01/18/2033 DD 01/18/23	2,186,947.85	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MACQUARIE BANK LTD 144A	VAR RT 08/13/2036 DD 08/13/25	2,004,119.71	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MACQUARIE GROUP LTD		13,292,744.68	96,114.00	EQUITY	
03/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 06/23/2032 DD 06/23/21	2,714,049.81	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 03/27/2029 DD 03/27/18	2,003,533.68	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 01/14/2033 DD 10/14/21	1,801,721.64	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 06/21/2033 DD 03/21/22	2,946,721.77	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 11/09/2033 DD 08/09/22	5,229,636.22	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 06/15/2034 DD 06/15/23	2,119,981.13	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 12/07/2034 DD 12/07/23	3,263,283.60	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MACQUARIE TECHNOLOGY GROUP LTD		124,318.75	3,044.00	EQUITY	
03/31/2026	MACY'S INC		2,090,065.09	114,332.00	EQUITY	
03/31/2026	MADER GROUP LTD		45,837.95	8,504.00	EQUITY	
03/31/2026	MADISON IAQ 6/21 COV-LITE TL	0.000% 06/21/2028 DD 06/02/21	529,516.68	530,078.56	FIXED INCOME SECURITIES	
03/31/2026	MADISON IAQ LLC 144A	5.875% 06/30/2029 DD 06/21/21	1,025,182.79	1,030,000.00	FIXED INCOME SECURITIES	
03/31/2026	MADISON IAQ LLC 144A	5.875% 06/30/2029 DD 06/21/21	358,383.71	360,000.00	FIXED INCOME SECURITIES	
03/31/2026	MADISON PARK FUND 63A A1R 144A	VAR RT 07/21/2038 DD 06/05/25	7,069,004.11	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MADISON PARK FUNDI 67A A1 144A	VAR RT 04/25/2037 DD 04/08/24	3,040,494.93	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MADISON SAFETY 9/25 TLB	0.000% 09/26/2031 DD 09/22/25	153,403.39	153,498.56	FIXED INCOME SECURITIES	
03/31/2026	MADISON SQUARE GARDEN SPORTS C		2,215,410.20	6,893.00	EQUITY	
03/31/2026	MAEDA KOSEN CO LTD		104,330.88	8,600.00	EQUITY	
03/31/2026	MAGELLAN FINANCIAL GROUP LTD		262,103.08	39,010.00	EQUITY	
03/31/2026	MAGNA INTL INC		5,283,955.46	94,916.00	EQUITY	
03/31/2026	MAGNETITE XVII LT 17A AR2 144A	VAR RT 04/20/2037 DD 04/22/24	689,072.37	680,000.00	FIXED INCOME SECURITIES	
03/31/2026	MAGNETITE XXIII L 23A AR2 144A	VAR RT 01/25/2035 DD 02/11/26	2,014,623.11	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MAGNETITE XXIII L 23A DR2 144A	VAR RT 01/25/2035 DD 02/11/26	1,008,026.55	1,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	MAGNETITE XXXVIII 38A A1 144A	VAR RT 04/15/2037 DD 03/28/24	2,424,958.16	2,390,000.00	FIXED INCOME SECURITIES	
03/31/2026	MAGNUM ICE CREAM CO NV/THE		1,655,278.18	113,031.00	EQUITY	
03/31/2026	MAHINDRA & MAHINDRA LTD		5,325,570.62	170,956.00	EQUITY	
03/31/2026	MAIRE SPA		513,102.20	33,483.00	EQUITY	
03/31/2026	MAKEMYTRIP LTD		19,971,479.88	535,572.00	EQUITY	
03/31/2026	MAKINO MILLING MACHINE CO LTD		590,684.50	8,200.00	EQUITY	
03/31/2026	MAKITA CORP		1,846,096.66	57,000.00	EQUITY	
03/31/2026	MALAYAN BANKING BHD		14,304,509.78	5,098,500.00	EQUITY	
03/31/2026	MAN GROUP PLC/JERSEY		1,229,598.24	370,601.00	EQUITY	
03/31/2026	MANDATUM OYJ		1,071,394.27	135,116.00	EQUITY	
03/31/2026	MANHATTAN ASSOCIATES INC		3,367,403.52	25,296.00	EQUITY	
03/31/2026	MANI INC		167,319.72	17,500.00	EQUITY	
03/31/2026	MANITOU BF SA		47,441.67	2,129.00	EQUITY	
03/31/2026	MANPOWERGROUP INC		580,803.90	19,715.00	EQUITY	
03/31/2026	MANULIFE FINANCIAL CORP		6,562,452.65	191,115.00	EQUITY	
03/31/2026	MANULIFE FINANCIAL CORP	5.375% 03/04/2046 DD 03/04/16	1,905,149.42	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MANULIFE FINANCIAL CORP	3.703% 03/16/2032 DD 03/16/22	1,896,368.31	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MANULIFE FINANCIAL CORP	4.986% 12/11/2035 DD 12/11/25	1,984,344.02	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MANULIFE FINANCIAL CORP	VAR RT 02/24/2032 DD 02/24/17	1,993,175.05	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MAPFRE SA		2,055,874.63	467,830.00	EQUITY	
03/31/2026	MAPLE PARENT HOLDINGS COR 144A	5.700% 03/26/2036 DD 03/26/26	1,988,759.45	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MAPLE PARENT HOLDINGS COR 144A	6.625% 03/26/2056 DD 03/26/26	1,982,293.54	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MAPLEBEAR INC		2,763,274.36	73,766.00	EQUITY	
03/31/2026	MAPLETREE INDUSTRIAL TRUST		927,031.74	616,500.00	EQUITY	
03/31/2026	MAPLETREE LOGISTICS TRUST		1,132,128.05	1,270,100.00	EQUITY	
03/31/2026	MAPLETREE PAN ASIA COMMERCIAL		543,183.35	530,900.00	EQUITY	
03/31/2026	MAPS 2026-1 TRUST 1A B 144A	6.129% 01/15/2051 DD 02/03/26	343,473.93	345,757.31	FIXED INCOME SECURITIES	
03/31/2026	MARATHON PETROLEUM CORP		31,434,268.12	128,734.00	EQUITY	
03/31/2026	MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	1,069,827.10	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARATHON PETROLEUM CORP	5.000% 09/15/2054 DD 09/05/14	1,680,427.48	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARATHON PETROLEUM CORP	5.125% 12/15/2026 DD 12/15/18	2,036,779.74	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARATHON PETROLEUM CORP	4.500% 04/01/2048 DD 04/01/19	1,631,654.02	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARATHON PETROLEUM CORP	5.700% 03/01/2035 DD 02/10/25	5,156,754.95	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARB BONDCO PLC REGS	3.950% 01/29/2031 DD 01/29/21	535,469.93	600,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARBLE POINT CLO X 3A AR2 144A	VAR RT 10/19/2038 DD 09/15/25	1,009,948.46	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARCOBRE SAC 144A	5.750% 01/22/2036 DD 01/22/26	195,306.17	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARIMEKKO OYJ		81,745.46	6,983.00	EQUITY	
03/31/2026	MARINER FINANCE ISSU AA A 144A	4.980% 05/20/2038 DD 05/28/25	1,261,150.08	1,250,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARINER FINANCE ISSU AA B 144A	2.330% 03/20/2036 DD 03/11/21	2,901,678.13	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARINER FINANCE ISSU BA A 144A	4.910% 11/20/2038 DD 10/17/24	2,009,234.36	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARKEL GROUP INC		10,209,649.38	5,334.00	EQUITY	
03/31/2026	MARKEL GROUP INC	3.450% 05/07/2052 DD 05/07/21	1,338,964.90	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARKETAXESS HOLDINGS INC		2,574,677.88	15,606.00	EQUITY	
03/31/2026	MARKS & SPENCER GROUP PLC		2,463,883.81	550,831.00	EQUITY	
03/31/2026	MARLETTE FUNDING TRU 1A B 144A	4.950% 07/16/2035 DD 07/09/25	4,113,835.45	4,100,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	MARLETTE FUNDING TRU 1A D 144A	3.390% 04/15/2032 DD 02/17/22	405,581.14	408,992.15	FIXED INCOME SECURITIES	
03/31/2026	MARR SPA		55,982.82	6,444.00	EQUITY	
03/31/2026	MARRIOTT INTERNATIONAL INC/MD		31,061,510.83	94,969.00	EQUITY	
03/31/2026	MARRIOTT INTERNATIONAL INC/MD	3.125% 06/15/2026 DD 06/10/16	2,013,303.20	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARRIOTT INTERNATIONAL INC/MD	2.750% 10/15/2033 DD 09/22/21	1,753,846.37	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.300% 05/15/2034 DD 02/22/24	3,087,965.08	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.350% 03/15/2035 DD 08/12/24	3,026,664.02	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.500% 04/15/2037 DD 02/26/25	3,062,952.54	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARRIOTT INTERNATIONAL INC/MD	4.500% 05/01/2033 DD 02/20/26	2,914,027.14	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.100% 05/01/2038 DD 02/20/26	2,869,496.02	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARS INC 144A	3.600% 04/01/2034 DD 03/29/19	1,861,004.96	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARS INC 144A	3.875% 04/01/2039 DD 03/29/19	1,773,390.46	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARS INC 144A	3.950% 04/01/2044 DD 03/29/19	1,659,697.90	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARS INC 144A	3.950% 04/01/2049 DD 03/29/19	1,586,511.56	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARS INC 144A	4.125% 04/01/2054 DD 03/29/19	799,017.55	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARS INC 144A	4.200% 04/01/2059 DD 03/29/19	1,578,748.54	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARS INC 144A	1.625% 07/16/2032 DD 07/16/20	2,526,131.90	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARS INC 144A	2.375% 07/16/2040 DD 07/16/20	2,132,659.94	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARS INC 144A	4.650% 04/20/2031 DD 04/20/23	2,055,553.17	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARS INC 144A	4.750% 04/20/2033 DD 04/20/23	2,031,727.17	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARS INC 144A	5.200% 03/01/2035 DD 03/12/25	7,096,978.58	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARS INC 144A	5.650% 05/01/2045 DD 03/12/25	3,033,173.45	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARS INC 144A	5.700% 05/01/2055 DD 03/12/25	4,994,112.40	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARSH & MCLENNAN COS INC		36,074,824.80	207,984.00	EQUITY	
03/31/2026	MARSH & MCLENNAN COS INC	4.200% 03/01/2048 DD 03/01/18	1,608,034.60	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARSH & MCLENNAN COS INC	4.750% 03/15/2039 DD 01/15/19	1,880,695.66	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	3,537,976.03	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARSH & MCLENNAN COS INC	2.250% 11/15/2030 DD 05/07/20	2,738,705.61	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARSH & MCLENNAN COS INC	2.375% 12/15/2031 DD 12/08/21	1,792,151.55	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARSH & MCLENNAN COS INC	5.750% 11/01/2032 DD 10/31/22	3,234,251.14	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARSH & MCLENNAN COS INC	6.250% 11/01/2052 DD 10/31/22	3,227,803.19	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARSH & MCLENNAN COS INC	5.450% 03/15/2053 DD 03/09/23	2,839,674.91	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARSH & MCLENNAN COS INC	5.400% 09/15/2033 DD 09/11/23	2,067,291.18	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARSH & MCLENNAN COS INC	5.700% 09/15/2053 DD 09/11/23	1,964,105.08	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARSH & MCLENNAN COS INC	5.150% 03/15/2034 DD 02/20/24	7,099,193.91	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARSH & MCLENNAN COS INC	5.450% 03/15/2054 DD 02/20/24	1,886,998.24	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARSH & MCLENNAN COS INC	5.000% 03/15/2035 DD 11/08/24	1,996,029.04	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARSH & MCLENNAN COS INC	4.950% 03/15/2036 DD 02/19/26	2,988,967.65	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARSHALLS PLC		91,461.87	49,400.00	EQUITY	
03/31/2026	MARTIN MARIETTA MATERIALS INC		15,113,181.64	25,673.00	EQUITY	
03/31/2026	MARTIN MARIETTA MATERIALS INC	5.150% 12/01/2034 DD 11/04/24	2,035,052.47	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MARUBENI CORP		17,221,500.06	482,700.00	EQUITY	
03/31/2026	MARUI GROUP CO LTD		701,752.60	35,800.00	EQUITY	
03/31/2026	MARUICHI STEEL TUBE LTD		343,135.78	37,800.00	EQUITY	
03/31/2026	MARUWA CO LTD/AICHI		6,666,136.64	20,066.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	MARUZEN SHOWA UNYU CO LTD		115,343.18	2,200.00	EQUITY	
03/31/2026	MARVELL TECHNOLOGY INC		35,897,403.85	362,417.00	EQUITY	
03/31/2026	MASCO CORP		5,369,368.17	88,941.00	EQUITY	
03/31/2026	MASIMO CORP		3,431,823.78	19,294.00	EQUITY	
03/31/2026	MASSACHUSETTS ELECTRIC CO 144A	5.900% 11/15/2039 DD 11/18/09	2,092,108.94	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MASSACHUSETTS INSTITUTE OF TEC	3.959% 07/01/2038 DD 09/29/14	4,622,911.65	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MASSACHUSETTS INSTITUTE OF TEC	2.989% 07/01/2050 DD 12/20/19	4,687,064.13	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MASSACHUSETTS INSTITUTE OF TEC	2.294% 07/01/2051 DD 05/07/20	2,836,916.70	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MASSACHUSETTS INSTITUTE OF TEC	3.067% 04/01/2052 DD 03/08/22	3,418,821.05	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MASSACHUSETTS INSTITUTE OF TEC	5.618% 06/01/2055 DD 05/09/25	2,063,966.45	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MASSACHUSETTS MUTUAL LIFE 144A	5.375% 12/01/2041 DD 01/17/12	2,802,212.24	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MASSACHUSETTS MUTUAL LIFE 144A	3.375% 04/15/2050 DD 04/16/20	1,379,109.26	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MASSACHUSETTS MUTUAL LIFE 144A	5.672% 12/01/2052 DD 12/02/22	2,939,797.94	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MASSMUTUAL GLOBAL FUNDING 144A	5.050% 08/26/2035 DD 08/26/25	1,972,675.52	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MASSMUTUAL GLOBAL FUNDING 144A	4.350% 09/17/2031 DD 09/17/24	2,949,262.64	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MASSMUTUAL GLOBAL FUNDING 144A	1.550% 10/09/2030 DD 10/09/20	1,764,699.39	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MASSMUTUAL GLOBAL FUNDING 144A	2.150% 03/09/2031 DD 03/09/21	2,672,421.81	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MASTEC INC		8,566,649.24	26,626.00	EQUITY	
03/31/2026	MASTERCARD INC		216,542,650.80	433,380.00	EQUITY	
03/31/2026	MASTERCARD INC	2.950% 11/21/2026 DD 11/21/16	3,009,934.82	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MASTERCARD INC	3.800% 11/21/2046 DD 11/21/16	2,363,253.55	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MASTERCARD INC	3.950% 02/26/2048 DD 02/26/18	1,567,510.56	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MASTERCARD INC	3.350% 03/26/2030 DD 03/26/20	4,837,467.64	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MASTERCARD INC	3.850% 03/26/2050 DD 03/26/20	3,805,974.66	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MASTERCARD INC	1.900% 03/15/2031 DD 03/04/21	1,780,977.13	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MASTERCARD INC	2.950% 03/15/2051 DD 03/04/21	1,281,066.34	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MASTERCARD INC	4.850% 03/09/2033 DD 03/09/23	6,098,709.95	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MASTERCARD INC	4.875% 05/09/2034 DD 05/09/24	3,074,796.95	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MASTERCARD INC	4.350% 01/15/2032 DD 09/05/24	3,004,297.21	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MASTERCARD INC	4.550% 01/15/2035 DD 09/05/24	4,959,513.23	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MASTERCARD INC	4.950% 03/15/2032 DD 02/27/25	2,054,384.78	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MASTR ADJUSTABLE RATE OA2 1A1	VAR RT 12/25/2046 DD 10/01/06	4,125,042.37	5,290,285.51	FIXED INCOME SECURITIES	
03/31/2026	MATADOR RESOURCES CO		12,321,553.14	195,023.00	EQUITY	
03/31/2026	MATADOR RESOURCES CO 144A	6.500% 04/15/2032 DD 04/02/24	530,430.71	510,000.00	FIXED INCOME SECURITIES	
03/31/2026	MATADOR RESOURCES CO 144A	6.000% 04/15/2034 DD 03/05/26	344,932.24	345,000.00	FIXED INCOME SECURITIES	
03/31/2026	MATADOR RESOURCES CO 144A	6.500% 04/15/2032 DD 04/02/24	176,946.59	170,000.00	FIXED INCOME SECURITIES	
03/31/2026	MATADOR RESOURCES CO 144A	6.000% 04/15/2034 DD 03/05/26	149,701.58	150,000.00	FIXED INCOME SECURITIES	
03/31/2026	MATAS A/S		115,209.64	7,089.00	EQUITY	
03/31/2026	MATCH GROUP HOLDINGS II L 144A	5.000% 12/15/2027 DD 12/04/17	212,214.94	210,000.00	FIXED INCOME SECURITIES	
03/31/2026	MATCH GROUP INC		3,093,663.98	100,738.00	EQUITY	
03/31/2026	MATIV HOLDINGS INC 144A	8.000% 10/01/2029 DD 10/07/24	262,248.78	270,000.00	FIXED INCOME SECURITIES	
03/31/2026	MATIV HOLDINGS INC 144A	8.000% 10/01/2029 DD 10/07/24	111,708.88	115,000.00	FIXED INCOME SECURITIES	
03/31/2026	MATRIX IT LTD		295,045.69	10,690.92	EQUITY	
03/31/2026	MATSUDA SANGYO CO LTD		114,300.52	2,900.00	EQUITY	
03/31/2026	MATSUI SECURITIES CO LTD		135,712.56	22,300.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	MATSUKIYOCOCOKARA & CO		1,346,501.10	84,000.00	EQUITY	
03/31/2026	MATSUYAFOODS HOLDINGS CO LTD		61,038.09	1,700.00	EQUITY	
03/31/2026	MATTAMY GROUP CORP 144A	4.625% 03/01/2030 DD 03/05/20	162,282.85	170,000.00	FIXED INCOME SECURITIES	
03/31/2026	MATTEL INC		1,922,522.42	132,314.00	EQUITY	
03/31/2026	MAVIS TIRE EXPRESS SERVIC 144A	6.500% 05/15/2029 DD 05/04/21	213,513.15	210,000.00	FIXED INCOME SECURITIES	
03/31/2026	MAVIS TIRE EXPRESS SERVIC 144A	6.500% 05/15/2029 DD 05/04/21	76,254.70	75,000.00	FIXED INCOME SECURITIES	
03/31/2026	MAX CO LTD		231,091.49	22,400.00	EQUITY	
03/31/2026	MAX FINANCIAL SERVICES LTD		10,175,148.27	647,414.00	EQUITY	
03/31/2026	MAXELL LTD		106,064.45	8,100.00	EQUITY	
03/31/2026	MAZDA MOTOR CORP		1,178,838.39	175,400.00	EQUITY	
03/31/2026	MBB SE		64,866.56	330.00	EQUITY	
03/31/2026	MCAFEE 12/24 TLB	0.000% 03/01/2029 DD 12/11/24	225,697.25	253,592.42	FIXED INCOME SECURITIES	
03/31/2026	MCAFEE CORP 144A	7.375% 02/15/2030 DD 02/17/22	87,733.71	105,000.00	FIXED INCOME SECURITIES	
03/31/2026	MCAFEE CORP 144A	7.375% 02/15/2030 DD 02/17/22	45,958.82	55,000.00	FIXED INCOME SECURITIES	
03/31/2026	MCCORMICK & CO INC/MD		5,467,494.24	108,396.00	EQUITY	
03/31/2026	MCCORMICK & CO INC/MD	2.500% 04/15/2030 DD 04/16/20	1,865,693.56	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MCCORMICK & CO INC/MD	4.950% 04/15/2033 DD 04/06/23	2,023,374.50	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MCDONALD'S CORP		119,859,582.19	385,661.00	EQUITY	
03/31/2026	MCDONALD'S CORP	6.300% 10/15/2037 DD 10/18/07	1,125,172.37	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MCDONALD'S CORP	6.300% 03/01/2038 DD 02/29/08	3,286,642.77	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MCDONALD'S CORP	3.700% 02/15/2042 DD 02/07/12	2,423,724.56	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	2,718,807.17	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MCDONALD'S CORP	3.600% 07/01/2030 DD 03/27/20	2,941,872.60	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MCDONALD'S CORP	4.200% 04/01/2050 DD 03/27/20	2,427,456.06	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MCDONALD'S CORP	4.600% 09/09/2032 DD 09/09/22	3,013,823.94	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MCDONALD'S CORP	5.150% 09/09/2052 DD 09/09/22	2,719,927.93	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MCDONALD'S CORP	4.950% 08/14/2033 DD 08/14/23	3,070,140.87	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MCDONALD'S CORP	5.450% 08/14/2053 DD 08/14/23	2,866,383.77	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MCDONALD'S HOLDINGS CO JAPAN L		1,287,623.32	24,800.00	EQUITY	
03/31/2026	MCGRAW-HILL EDUCATION INC 144A	7.375% 09/01/2031 DD 08/06/24	594,454.16	580,000.00	FIXED INCOME SECURITIES	
03/31/2026	MCGRAW-HILL EDUCATION INC 144A	5.750% 08/01/2028 DD 07/30/21	114,815.04	115,000.00	FIXED INCOME SECURITIES	
03/31/2026	MCGRAW-HILL EDUCATION INC 144A	7.375% 09/01/2031 DD 08/06/24	138,338.28	135,000.00	FIXED INCOME SECURITIES	
03/31/2026	MCJ CO LTD		190,088.62	13,200.00	EQUITY	
03/31/2026	MCKESSON CORP		45,835,258.12	52,916.00	EQUITY	
03/31/2026	MCKESSON CORP	5.250% 05/30/2035 DD 05/30/25	3,109,842.67	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MCMILLAN SHAKESPEARE LTD		111,742.22	11,129.00	EQUITY	
03/31/2026	MDU RESOURCES GROUP INC		1,810,761.12	86,808.00	EQUITY	
03/31/2026	ME GROUP INTERNATIONAL PLC		62,873.40	35,161.00	EQUITY	
03/31/2026	MEAD JOHNSON NUTRITION CO	4.600% 06/01/2044 DD 05/13/14	1,757,505.57	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MEADE PIPELINE 9/25 TL	0.000% 09/22/2032 DD 09/11/25	374,373.75	375,000.00	FIXED INCOME SECURITIES	
03/31/2026	MEBUKI FINANCIAL GROUP INC		5,378,078.23	707,622.00	EQUITY	
03/31/2026	MEDACTA GROUP SA		282,798.08	1,519.00	EQUITY	
03/31/2026	MEDCAP AB		192,030.18	3,913.00	EQUITY	
03/31/2026	MEDCO LAUREL TREE PTE LTD REGS	6.950% 11/12/2028 DD 11/12/21	409,109.44	400,000.00	FIXED INCOME SECURITIES	
03/31/2026	MEDIATEK INC		14,477,794.33	310,641.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	MEDIBANK PVT LTD		2,191,527.84	733,894.00	EQUITY	
03/31/2026	MEDICAL PROPERTIES TRUST INC		1,007,934.92	213,563.00	EQUITY	
03/31/2026	MEDICOVER AB		280,652.85	14,206.00	EQUITY	
03/31/2026	MEDIPAL HOLDINGS CORP		746,806.43	40,000.00	EQUITY	
03/31/2026	MEDLINE BORROWER LP 144A	5.250% 10/01/2029 DD 10/15/21	529,017.75	520,000.00	FIXED INCOME SECURITIES	
03/31/2026	MEDLINE BORROWER LP 144A	5.250% 10/01/2029 DD 10/15/21	295,058.56	290,000.00	FIXED INCOME SECURITIES	
03/31/2026	MEDLINE BORROWER LP/MEDLI 144A	6.250% 04/01/2029 DD 03/27/24	136,530.27	130,000.00	FIXED INCOME SECURITIES	
03/31/2026	MEDLINE INC		6,174,375.00	138,750.00	EQUITY	
03/31/2026	MEDLINE INDUSTRIES/MOZART 7/25	0.000% 10/23/2030 DD 07/22/25	548,695.39	548,097.96	FIXED INCOME SECURITIES	
03/31/2026	MEDPACE HOLDINGS INC		4,588,695.64	9,556.00	EQUITY	
03/31/2026	MEDTRONIC GLOBAL HOLDINGS SCA	4.500% 03/30/2033 DD 03/30/23	2,962,555.65	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MEDTRONIC INC	4.375% 03/15/2035 DD 03/15/15	8,716,212.40	9,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MEDTRONIC PLC		86,846,585.28	994,123.00	EQUITY	
03/31/2026	MEGA OR HOLDINGS LTD		829,973.40	5,235.00	EQUITY	
03/31/2026	MEGACHIPS CORP		138,369.23	2,800.00	EQUITY	
03/31/2026	MEGAPORT LTD		175,630.62	35,370.00	EQUITY	
03/31/2026	MEGMILK SNOW BRAND CO LTD		482,977.93	23,000.00	EQUITY	
03/31/2026	MEIDENSHA CORP		343,488.11	7,200.00	EQUITY	
03/31/2026	MEIJI HOLDINGS CO LTD		1,563,869.61	63,600.00	EQUITY	
03/31/2026	MEIKO ELECTRONICS CO LTD		1,004,396.26	6,600.00	EQUITY	
03/31/2026	MEITAV INVESTMENT HOUSE LTD		434,197.81	12,393.00	EQUITY	
03/31/2026	MEITEC GROUP HOLDINGS INC		733,014.54	34,700.00	EQUITY	
03/31/2026	MEITUAN	HK/03690	47,483,611.54	4,488,017.00	EQUITY	
03/31/2026	MELEXIS NV		1,937,418.42	31,998.00	EQUITY	
03/31/2026	MELIA HOTELS INTERNATIONAL SA		264,119.05	23,953.00	EQUITY	
03/31/2026	MELISRON LTD		726,823.58	5,632.92	EQUITY	
03/31/2026	MELROSE INDUSTRIES PLC		2,342,118.63	349,898.00	EQUITY	
03/31/2026	MENICON CO LTD		184,992.83	17,000.00	EQUITY	
03/31/2026	MENLO CLO I LTD 1A A1 144A	VAR RT 01/20/2038 DD 12/20/24	505,016.97	500,000.00	FIXED INCOME SECURITIES	
03/31/2026	MENORA MIVTACHIM HOLDINGS LTD		718,304.45	4,999.00	EQUITY	
03/31/2026	MERCADOLIBRE INC		148,806,377.28	86,064.00	EQUITY	
03/31/2026	MERCARI INC		886,079.55	38,400.00	EQUITY	
03/31/2026	MERCEDES-BENZ FINANCE NOR 144A	3.750% 02/22/2028 DD 02/22/18	4,965,743.40	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MERCEDES-BENZ FINANCE NOR 144A	2.450% 03/02/2031 DD 03/02/21	4,502,025.76	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MERCEDES-BENZ FINANCE NOR 144A	5.050% 08/03/2033 DD 08/03/23	3,010,433.55	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MERCEDES-BENZ FINANCE NOR 144A	5.000% 01/11/2034 DD 01/11/24	2,986,457.61	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MERCEDES-BENZ FINANCE NOR 144A	5.450% 04/01/2035 DD 04/01/25	3,082,075.26	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MERCEDES-BENZ GROUP AG		16,923,945.37	280,366.00	EQUITY	
03/31/2026	MERCIALYS SA		597,745.83	44,646.00	EQUITY	
03/31/2026	MERCK & CO INC		139,075,953.76	1,147,989.00	EQUITY	
03/31/2026	MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	4,700,777.80	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MERCK & CO INC	3.900% 03/07/2039 DD 03/07/19	3,517,277.36	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	3,928,252.38	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MERCK & CO INC	1.450% 06/24/2030 DD 06/24/20	2,683,692.58	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MERCK & CO INC	2.350% 06/24/2040 DD 06/24/20	4,291,873.89	6,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	MERCK & CO INC	2.450% 06/24/2050 DD 06/24/20	1,756,689.93	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MERCK & CO INC	2.150% 12/10/2031 DD 12/10/21	8,919,320.47	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	8,017,275.59	13,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MERCK & CO INC	2.900% 12/10/2061 DD 12/10/21	1,159,500.83	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MERCK & CO INC	4.300% 05/17/2030 DD 05/17/23	3,043,510.46	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MERCK & CO INC	4.500% 05/17/2033 DD 05/17/23	3,041,507.94	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MERCK & CO INC	4.900% 05/17/2044 DD 05/17/23	2,806,741.83	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MERCK & CO INC	5.000% 05/17/2053 DD 05/17/23	4,599,084.16	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MERCK & CO INC	5.150% 05/17/2063 DD 05/17/23	2,748,724.90	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MERCK & CO INC	4.950% 09/15/2035 DD 09/09/25	3,012,274.59	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MERCK & CO INC	5.700% 09/15/2055 DD 09/09/25	2,984,367.31	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MERCK & CO INC	4.450% 12/04/2032 DD 12/04/25	3,022,844.58	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MERCK & CO INC	4.750% 12/04/2035 DD 12/04/25	2,990,024.07	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MERCK & CO INC	5.500% 03/15/2046 DD 12/04/25	2,946,345.55	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MERCK & CO INC	5.550% 12/04/2055 DD 12/04/25	2,967,417.87	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MERCK & CO INC	5.700% 12/04/2065 DD 12/04/25	2,970,224.73	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MERCK KGAA		117,546,171.52	948,131.00	EQUITY	
03/31/2026	MERCURY NZ LTD		544,295.43	150,497.00	EQUITY	
03/31/2026	MERIDIAN ENERGY LTD		871,502.39	276,265.00	EQUITY	
03/31/2026	MERITAGE HOMES CORP		14,540,377.36	235,129.00	EQUITY	
03/31/2026	MERLIN 2/24 (USD)	0.000% 11/12/2029 DD 01/16/24	499,262.06	573,864.44	FIXED INCOME SECURITIES	
03/31/2026	MERLIN ENTERTAINMENTS GRO 144A	7.375% 02/15/2031 DD 02/06/24	468,027.73	555,000.00	FIXED INCOME SECURITIES	
03/31/2026	MERLIN ENTERTAINMENTS GRO 144A	7.375% 02/15/2031 DD 02/06/24	282,738.36	335,000.00	FIXED INCOME SECURITIES	
03/31/2026	MERLIN PROPERTIES SOCIMI SA		17,998,992.93	1,122,228.00	EQUITY	
03/31/2026	MERLIN PROPERTIES SOCIMI SA		1,663,189.27	103,699.00	EQUITY	
03/31/2026	MERRILL LYNCH ALTERNA AF1 1AF8	6.000% 05/25/2037 DD 05/01/07	2,116,216.44	2,860,604.71	FIXED INCOME SECURITIES	
03/31/2026	MERRILL LYNCH FIRST FRANK 1 A1	VAR RT 04/25/2037 DD 03/27/07	2,138,299.45	5,052,370.37	FIXED INCOME SECURITIES	
03/31/2026	MERRILL LYNCH MORTGAGE HE4 A2C	VAR RT 07/25/2037 DD 07/25/06	1,980,792.04	9,827,494.08	FIXED INCOME SECURITIES	
03/31/2026	MERSEN SA		115,488.46	4,515.00	EQUITY	
03/31/2026	MESHEK ENERGY RENEWABLE ENERGI		341,497.68	98,834.00	EQUITY	
03/31/2026	MESOBLAST LTD		320,276.28	216,493.00	EQUITY	
03/31/2026	META PLATFORMS INC		656,079,779.16	1,146,732.00	EQUITY	
03/31/2026	META PLATFORMS INC	3.850% 08/15/2032 DD 08/09/22	9,594,006.04	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	META PLATFORMS INC	4.450% 08/15/2052 DD 08/09/22	11,885,212.07	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	2,340,373.16	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	META PLATFORMS INC	4.800% 05/15/2030 DD 05/03/23	5,168,421.27	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	META PLATFORMS INC	4.950% 05/15/2033 DD 05/03/23	10,271,777.10	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	META PLATFORMS INC	5.600% 05/15/2053 DD 05/03/23	4,770,845.98	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	4,761,759.56	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	META PLATFORMS INC	4.550% 08/15/2031 DD 08/09/24	3,029,933.34	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	META PLATFORMS INC	4.750% 08/15/2034 DD 08/09/24	2,985,551.56	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	2,737,970.07	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	2,717,548.07	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	META PLATFORMS INC	5.500% 11/15/2045 DD 11/03/25	4,844,633.31	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	META PLATFORMS INC	5.750% 11/15/2065 DD 11/03/25	4,762,212.99	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	META PLATFORMS INC	4.600% 11/15/2032 DD 11/03/25	5,045,501.61	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	META PLATFORMS INC	4.875% 11/15/2035 DD 11/03/25	5,005,415.83	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	META PLATFORMS INC	5.625% 11/15/2055 DD 11/03/25	4,802,576.85	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	METAPLANET INC		496,930.02	268,900.00	EQUITY	
03/31/2026	METAWATER CO LTD		118,762.46	5,500.00	EQUITY	
03/31/2026	METCASH LTD		639,780.65	315,582.00	EQUITY	
03/31/2026	METLEN ENERGY & METALS PLC		1,044,634.06	27,145.00	EQUITY	
03/31/2026	METLIFE CAPITAL TRUST IV 144A	7.875% 12/15/2067 DD 12/12/07	5,506,242.50	5,000,000.00	PREFERRED SECURITIES	
03/31/2026	METLIFE INC		16,846,989.12	238,221.00	EQUITY	
03/31/2026	METLIFE INC	6.375% 06/15/2034 DD 06/03/04	11,088,244.63	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	METLIFE INC	5.875% 02/06/2041 DD 08/06/10	1,028,904.54	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	METLIFE INC	4.125% 08/13/2042 DD 08/13/12	4,139,804.05	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	METLIFE INC	4.875% 11/13/2043 DD 11/13/13	2,742,497.31	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	METLIFE INC	4.050% 03/01/2045 DD 03/05/15	2,420,369.73	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	METLIFE INC	4.550% 03/23/2030 DD 03/23/20	2,011,637.38	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	METLIFE INC	5.250% 01/15/2054 DD 01/06/23	4,651,362.62	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	METLIFE INC	5.375% 07/15/2033 DD 07/12/23	3,128,884.96	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	METLIFE INC	5.300% 12/15/2034 DD 06/05/24	3,116,273.03	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	METLIFE INC	VAR RT 12/15/2044 DD 09/15/14	1,745,271.16	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	METLIFE INC	VAR RT 03/15/2056 DD 02/26/26	2,961,538.14	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	METLIFE INC 144A	9.250% 04/08/2068 DD 04/08/08	3,650,632.17	3,000,000.00	PREFERRED SECURITIES	
03/31/2026	METRO BANK HOLDINGS PLC		112,246.10	72,257.00	EQUITY	
03/31/2026	METRO INC		1,812,140.45	26,570.00	EQUITY	
03/31/2026	METROPOLE TELEVISION SA		4,007,420.73	302,440.00	EQUITY	
03/31/2026	METROPOLITAN LIFE GLOBAL 144A	3.450% 12/18/2026 DD 12/19/16	3,011,778.34	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	METROPOLITAN LIFE GLOBAL 144A	3.050% 06/17/2029 DD 06/17/19	2,893,191.51	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	METROPOLITAN LIFE GLOBAL 144A	2.950% 04/09/2030 DD 04/09/20	2,859,865.96	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	METROPOLITAN LIFE GLOBAL 144A	2.400% 01/11/2032 DD 01/11/22	1,771,713.37	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	METROPOLITAN LIFE GLOBAL 144A	4.300% 08/25/2029 DD 08/25/22	2,984,520.00	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	METROPOLITAN LIFE GLOBAL 144A	5.150% 03/28/2033 DD 03/28/23	11,113,492.02	11,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	METROPOLITAN LIFE GLOBAL 144A	5.050% 01/08/2034 DD 01/08/24	2,033,563.15	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	METSA BOARD OYJ		119,527.29	34,305.00	EQUITY	
03/31/2026	METSO OYJ		3,074,968.52	181,057.00	EQUITY	
03/31/2026	METTLER-TOLEDO INTERNATIONAL I		11,101,082.40	8,802.00	EQUITY	
03/31/2026	MEXARREND SAPI DE CV 144A	10.250% 07/24/2024 DD 07/24/19	625.00	500,000.00	FIXED INCOME SECURITIES	
03/31/2026	MEXICO GENERADORA DE ENER REGS	5.500% 12/06/2032 DD 12/06/12	529,051.89	519,620.00	FIXED INCOME SECURITIES	
03/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.338% 05/04/2053 DD 04/28/23	1,432,695.25	1,500,000.00	FIXED INCOME SECURITIES	
03/31/2026	MF1 2021-FL7 LTD FL7 A 144A	VAR RT 10/16/2036 DD 09/24/21	209,601.49	210,254.86	FIXED INCOME SECURITIES	
03/31/2026	MF1 2021-FL7 LTD FL7 AS 144A	VAR RT 10/16/2036 DD 09/24/21	851,980.44	850,000.00	FIXED INCOME SECURITIES	
03/31/2026	MF1 2021-FL7 LTD FL7 B 144A	VAR RT 10/16/2036 DD 09/24/21	1,420,946.74	1,450,000.00	FIXED INCOME SECURITIES	
03/31/2026	MF1 2021-FL7 LTD FL7 D 144A	VAR RT 10/16/2036 DD 09/24/21	1,850,100.74	1,910,000.00	FIXED INCOME SECURITIES	
03/31/2026	MF1 2024-FL14 LLC FL14 A 144A	VAR RT 03/19/2039 DD 02/15/24	1,407,121.01	1,400,000.00	FIXED INCOME SECURITIES	
03/31/2026	MF1 2024-FL15 FL15 B 144A	VAR RT 08/18/2041 DD 07/18/24	1,499,849.49	1,500,000.00	FIXED INCOME SECURITIES	
03/31/2026	MF1 2024-FL16 FL16 D 144A	VAR RT 11/18/2039 DD 10/30/24	1,870,611.59	1,870,000.00	FIXED INCOME SECURITIES	
03/31/2026	MF1 2025-B2 LLC B2 A 144A	VAR RT 05/18/2040 DD 04/21/25	4,010,756.20	4,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	MF1 2025-FL17 LLC FL17 D 144A	VAR RT 02/18/2040 DD 02/06/25	999,996.88	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MF1 2025-FL19 LLC FL19 A 144A	VAR RT 05/18/2042 DD 05/29/25	1,362,308.12	1,360,000.00	FIXED INCOME SECURITIES	
03/31/2026	MF1 2026-FL21 LLC FL21 A 144A	VAR RT 02/18/2041 DD 02/05/26	3,576,982.71	3,570,000.00	FIXED INCOME SECURITIES	
03/31/2026	MF1 2026-FL21 LLC FL21 C 144A	VAR RT 02/18/2041 DD 02/05/26	2,365,166.69	2,360,000.00	FIXED INCOME SECURITIES	
03/31/2026	MFA 2025-NQM4 TRU NQM4 A3 144A	VAR RT 08/25/2070 DD 09/01/25	5,154,632.06	5,143,962.45	FIXED INCOME SECURITIES	
03/31/2026	MFA 2026-NQM1 TRU NQM1 A3 144A	VAR RT 02/25/2071 DD 02/01/26	2,981,823.31	2,992,514.06	FIXED INCOME SECURITIES	
03/31/2026	MFE-MEDIAFOREUROPE NV		113,324.39	38,063.00	EQUITY	
03/31/2026	MFE-MEDIAFOREUROPE NV		39,836.13	10,439.00	EQUITY	
03/31/2026	MGIC INVESTMENT CORP		11,621,295.00	442,716.00	EQUITY	
03/31/2026	MGM RESORTS INTERNATIONAL		3,246,184.11	87,711.00	EQUITY	
03/31/2026	MHC COMMERCIAL MORT MHC E 144A	VAR RT 04/15/2038 DD 04/22/21	14,652.69	14,621.17	FIXED INCOME SECURITIES	
03/31/2026	MHP 2021-STOR STOR B 144A	VAR RT 07/15/2038 DD 08/05/21	385,611.59	385,000.00	FIXED INCOME SECURITIES	
03/31/2026	MHP 2021-STOR STOR D 144A	VAR RT 07/15/2038 DD 08/05/21	711,278.73	710,000.00	FIXED INCOME SECURITIES	
03/31/2026	MICHAELS COS INC/THE 144A	8.500% 03/15/2033 DD 03/05/26	323,284.33	330,000.00	FIXED INCOME SECURITIES	
03/31/2026	MICHAELS COS INC/THE 144A	8.500% 03/15/2033 DD 03/05/26	137,148.60	140,000.00	FIXED INCOME SECURITIES	
03/31/2026	MICHAELS STORES 2/26 COV-LITE	0.000% 02/18/2033 DD 02/11/26	237,233.50	245,000.00	FIXED INCOME SECURITIES	
03/31/2026	MICROCHIP TECHNOLOGY INC		14,598,371.06	225,946.00	EQUITY	
03/31/2026	MICRON TECHNOLOGY INC		225,077,342.71	665,929.00	EQUITY	
03/31/2026	MICRONICS JAPAN CO LTD		383,330.18	6,600.00	EQUITY	
03/31/2026	MICROSOFT CORP		1,313,112,925.08	3,547,324.00	EQUITY	
03/31/2026	MICROSOFT CORP	3.500% 02/12/2035 DD 02/12/15	2,807,060.85	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MICROSOFT CORP	2.400% 08/08/2026 DD 08/08/16	17,965,154.76	18,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MICROSOFT CORP	3.450% 08/08/2036 DD 08/08/16	8,503,753.29	9,381,000.00	FIXED INCOME SECURITIES	
03/31/2026	MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	18,595,126.02	30,583,000.00	FIXED INCOME SECURITIES	
03/31/2026	MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	1,938,400.10	3,416,000.00	FIXED INCOME SECURITIES	
03/31/2026	MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	42,866,769.76	66,536,000.00	FIXED INCOME SECURITIES	
03/31/2026	MICROSOFT CORP	3.400% 06/15/2027 DD 12/15/23	2,009,654.64	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MICROSOFT CORP	1.350% 09/15/2030 DD 03/15/24	1,781,039.28	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MID-AMERICA APARTMENT COMMUNIT		6,083,041.44	49,812.00	EQUITY	
03/31/2026	MID-AMERICA APARTMENTS LP	5.000% 03/15/2034 DD 01/10/24	1,991,354.62	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MID-AMERICA APARTMENTS LP	5.300% 02/15/2032 DD 05/22/24	2,069,546.56	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MID-AMERICA APARTMENTS LP	4.950% 03/01/2035 DD 12/18/24	1,983,179.66	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MID-AMERICA APARTMENTS LP	4.650% 01/15/2033 DD 11/10/25	2,000,660.62	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MIDAMERICAN ENERGY CO	6.750% 12/30/2031 DD 02/08/02	1,125,291.63	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MIDAMERICAN ENERGY CO	5.750% 11/01/2035 DD 11/01/05	6,440,020.64	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MIDAMERICAN ENERGY CO	4.250% 07/15/2049 DD 01/09/19	1,622,164.22	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MIDAMERICAN ENERGY CO	5.350% 01/15/2034 DD 09/07/23	2,075,867.23	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MIDAMERICAN ENERGY CO	5.850% 09/15/2054 DD 09/07/23	6,039,577.20	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MIDAMERICAN ENERGY CO	5.300% 02/01/2055 DD 01/24/24	2,808,678.58	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MIDAMERICAN ENERGY CO	5.500% 11/15/2056 DD 11/05/25	1,962,893.81	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MIDAMERICAN ENERGY CO	5.800% 10/15/2036 DD 10/06/06	5,325,689.61	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MIDDLEBY CORP/THE		2,703,306.20	20,390.00	EQUITY	
03/31/2026	MIDEA GROUP CO LTD		8,685,135.78	785,837.00	EQUITY	
03/31/2026	MIDEA GROUP CO LTD	CN/000333	7,659,093.54	693,000.00	EQUITY	
03/31/2026	MIDWEST GAMING BORROWER L 144A	4.875% 05/01/2029 DD 04/26/21	529,756.90	535,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	MIDWEST GAMING BORROWER L 144A	4.875% 05/01/2029 DD 04/26/21	148,519.75	150,000.00	FIXED INCOME SECURITIES	
03/31/2026	MIGDAL INSURANCE & FINANCIAL H		915,539.67	175,201.00	EQUITY	
03/31/2026	MILANO 10/20 COV-LITE TLB	0.000% 10/01/2027 DD 08/04/20	864,099.41	891,587.04	FIXED INCOME SECURITIES	
03/31/2026	MILBON CO LTD		105,145.51	6,200.00	EQUITY	
03/31/2026	MILDEF GROUP AB		124,696.20	8,583.00	EQUITY	
03/31/2026	MILFORD PARK CLO LT 1A AR 144A	VAR RT 01/20/2038 DD 02/21/25	2,515,052.90	2,500,000.00	FIXED INCOME SECURITIES	
03/31/2026	MILL CITY MORTGAGE L 2 M3 144A	VAR RT 05/25/2058 DD 06/01/18	3,598,141.32	3,891,751.82	FIXED INCOME SECURITIES	
03/31/2026	MILLICOM INTERNATIONAL CE REGS	5.125% 01/15/2028 DD 09/20/17	360,381.65	360,000.00	FIXED INCOME SECURITIES	
03/31/2026	MILLICOM INTERNATIONAL CE REGS	6.250% 03/25/2029 DD 03/25/19	179,466.71	180,000.00	FIXED INCOME SECURITIES	
03/31/2026	MILLICOM INTERNATIONAL CE REGS	4.500% 04/27/2031 DD 10/27/20	186,139.94	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	MILLICOM INTERNATIONAL CELLULA		20,239,420.50	270,075.00	EQUITY	
03/31/2026	MILLROSE PROPERTIES INC		1,834,728.00	65,526.00	EQUITY	
03/31/2026	MINEBEA MITSUMI INC		1,709,042.50	106,200.00	EQUITY	
03/31/2026	MINEJESA CAPITAL BV REGS	4.625% 08/10/2030 DD 08/10/17	774,183.73	778,800.00	FIXED INCOME SECURITIES	
03/31/2026	MINERAL RESOURCES LTD		1,697,926.84	46,243.00	EQUITY	
03/31/2026	MINIMAX/IGLOO 2/25 (USD) COV-L	0.000% 03/17/2032 DD 02/10/25	124,064.84	124,064.84	FIXED INCOME SECURITIES	
03/31/2026	MINSUR SA REGS	4.500% 10/28/2031 DD 10/28/21	959,907.90	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MIPS AB		133,495.68	5,534.00	EQUITY	
03/31/2026	MIRAI CORP		122,672.70	410.00	EQUITY	
03/31/2026	MIRAI INDUSTRY CO LTD		34,787.72	1,700.00	EQUITY	
03/31/2026	MIRAIT ONE CORP		434,048.88	19,100.00	EQUITY	
03/31/2026	MIRARTH REAL ESTATE INVESTMENT		110,034.40	196.00	EQUITY	
03/31/2026	MIRATI THERAPEU CONTRA		0.00	24,258.00	EQUITY	
03/31/2026	MIRVAC GROUP		1,315,382.88	1,085,055.00	EQUITY	
03/31/2026	MISUMI GROUP INC		18,067,297.03	1,083,943.00	EQUITY	
03/31/2026	MITANI SEKISAN CO LTD		75,244.92	6,800.00	EQUITY	
03/31/2026	MITCHELL INTERNATIONAL/ENLYTE	0.000% 06/07/2032 DD 05/28/24	102,889.35	115,000.00	FIXED INCOME SECURITIES	
03/31/2026	MITCHELL INTERNATIONAL/ENLYTE	0.000% 06/17/2031 DD 01/13/26	930,560.09	977,756.39	FIXED INCOME SECURITIES	
03/31/2026	MITCHELLS & BUTLERS PLC		189,941.26	56,485.00	EQUITY	
03/31/2026	MITER BRANDS ACQUISITION 144A	6.750% 04/01/2032 DD 03/28/24	981,590.43	990,000.00	FIXED INCOME SECURITIES	
03/31/2026	MITER BRANDS ACQUISITION 144A	6.750% 04/01/2032 DD 03/28/24	213,173.19	215,000.00	FIXED INCOME SECURITIES	
03/31/2026	MITER BRANDS/MI WINDOWS 3/24 I	0.000% 03/21/2031 DD 01/19/24	422,173.64	459,718.88	FIXED INCOME SECURITIES	
03/31/2026	MITIE GROUP PLC		574,061.39	257,588.00	EQUITY	
03/31/2026	MITSUBISHI CHEMICAL GROUP CORP		2,055,837.33	357,400.00	EQUITY	
03/31/2026	MITSUBISHI CORP		28,704,158.75	850,000.00	EQUITY	
03/31/2026	MITSUBISHI ELECTRIC CORP		48,829,003.86	1,548,000.00	EQUITY	
03/31/2026	MITSUBISHI ESTATE CO LTD		14,576,137.20	533,800.00	EQUITY	
03/31/2026	MITSUBISHI ESTATE CO LTD		7,694,933.43	281,800.00	EQUITY	
03/31/2026	MITSUBISHI ESTATE LOGISTICS RE		539,462.31	675.00	EQUITY	
03/31/2026	MITSUBISHI GAS CHEMICAL CO INC		3,822,561.62	166,823.00	EQUITY	
03/31/2026	MITSUBISHI HC CAPITAL INC		2,283,648.61	255,100.00	EQUITY	
03/31/2026	MITSUBISHI HEAVY INDUSTRIES LT		22,571,697.90	847,900.00	EQUITY	
03/31/2026	MITSUBISHI LOGISNEXT CO LTD		67,232.38	7,000.00	EQUITY	
03/31/2026	MITSUBISHI LOGISTICS CORP		473,902.64	56,300.00	EQUITY	
03/31/2026	MITSUBISHI MATERIALS CORP		1,474,076.09	48,200.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	MITSUBISHI MOTORS CORP		283,013.11	144,200.00	EQUITY	
03/31/2026	MITSUBISHI PENCIL CO LTD		98,693.82	6,800.00	EQUITY	
03/31/2026	MITSUBISHI RESEARCH INSTITUTE		47,727.35	1,600.00	EQUITY	
03/31/2026	MITSUBISHI UFJ FINANCIAL GROUP		59,044,805.34	3,559,081.00	EQUITY	
03/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	2.757% 09/13/2026 DD 09/13/16	4,972,530.60	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	4.286% 07/26/2038 DD 07/26/18	1,862,157.02	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	4.153% 03/07/2039 DD 03/07/19	1,802,734.27	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.741% 03/07/2029 DD 03/07/19	2,959,347.18	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.195% 07/18/2029 DD 07/18/19	2,896,192.80	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	2.559% 02/25/2030 DD 02/25/20	2,785,193.04	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	2.048% 07/17/2030 DD 07/17/20	1,807,775.22	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2032 DD 07/20/21	2,656,149.72	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/19/2033 DD 04/19/22	2,955,490.83	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2033 DD 07/20/22	5,095,703.28	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 09/13/2033 DD 09/13/22	5,152,350.95	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 02/22/2031 DD 02/22/23	2,064,690.44	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 02/22/2034 DD 02/22/23	5,139,338.88	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/17/2035 DD 04/17/24	10,421,365.04	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 01/16/2036 DD 01/16/25	2,069,191.94	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/24/2036 DD 04/24/25	6,287,192.51	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 09/12/2036 DD 09/12/25	2,986,556.07	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MITSUBOSHI BELTING LTD		126,554.40	5,000.00	EQUITY	
03/31/2026	MITSUI & CO LTD		24,650,616.92	651,500.00	EQUITY	
03/31/2026	MITSUI CHEMICALS INC		1,284,924.29	107,800.00	EQUITY	
03/31/2026	MITSUI DM SUGAR CO LTD		65,349.41	3,000.00	EQUITY	
03/31/2026	MITSUI E&S CO LTD		994,818.49	28,200.00	EQUITY	
03/31/2026	MITSUI FUDOSAN ACCOMMODATIONS		419,064.78	491.00	EQUITY	
03/31/2026	MITSUI FUDOSAN CO LTD		38,001,786.40	3,614,500.00	EQUITY	
03/31/2026	MITSUI FUDOSAN CO LTD		7,348,028.36	698,900.00	EQUITY	
03/31/2026	MITSUI FUDOSAN LOGISTICS PARK		8,394,886.89	11,466.00	EQUITY	
03/31/2026	MITSUI FUDOSAN LOGISTICS PARK		512,791.60	704.00	EQUITY	
03/31/2026	MITSUI HIGH-TEC INC		80,089.56	21,200.00	EQUITY	
03/31/2026	MITSUI KINZOKU CO LTD		2,621,656.08	14,800.00	EQUITY	
03/31/2026	MITSUI OSK LINES LTD		4,018,893.00	96,700.00	EQUITY	
03/31/2026	MITSUI-SOKO HOLDINGS CO LTD		320,807.36	12,700.00	EQUITY	
03/31/2026	MITSUUROKO GROUP HOLDINGS CO L		80,390.54	5,200.00	EQUITY	
03/31/2026	MIURA CO LTD		8,075,024.04	408,700.00	EQUITY	
03/31/2026	MIVNE REAL ESTATE KD LTD		522,582.44	126,635.00	EQUITY	
03/31/2026	MIVTACH SHAMIR HOLDINGS LTD		43,530.64	368.00	EQUITY	
03/31/2026	MIXI INC		115,831.55	7,100.00	EQUITY	
03/31/2026	MIZRAHI TEFAHOT BANK LTD		3,364,946.89	46,641.00	EQUITY	
03/31/2026	MIZUHO FINANCIAL GROUP INC		34,697,150.58	896,701.00	EQUITY	
03/31/2026	MIZUHO FINANCIAL GROUP INC	2.839% 09/13/2026 DD 09/13/16	7,959,906.48	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 09/13/2030 DD 09/13/19	1,888,577.28	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/09/2032 DD 07/09/21	2,647,921.79	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 09/13/2033 DD 09/13/22	3,125,125.44	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/27/2031 DD 02/27/23	3,168,541.46	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/27/2034 DD 02/27/23	8,462,636.11	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/06/2034 DD 07/06/23	5,261,614.38	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/26/2035 DD 02/26/24	2,092,501.44	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/10/2035 DD 07/10/24	3,112,388.88	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/13/2036 DD 02/13/25	10,327,173.23	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MIZUHO LEASING CO LTD		286,030.14	32,200.00	EQUITY	
03/31/2026	MIZUNO CORP		244,012.45	11,400.00	EQUITY	
03/31/2026	MKS INC		6,608,646.17	28,757.00	EQUITY	
03/31/2026	MLP SAGLIK HIZMETLERI AS		5,928,119.85	619,701.00	EQUITY	
03/31/2026	MOBILEYE GLOBAL INC		1,663,962.09	242,207.00	EQUITY	
03/31/2026	MOBILEZONE HOLDING AG		162,423.45	8,564.00	EQUITY	
03/31/2026	MOBIMO HOLDING AG		1,247,289.53	2,641.00	EQUITY	
03/31/2026	MOCHIDA PHARMACEUTICAL CO LTD		101,209.11	4,600.00	EQUITY	
03/31/2026	MODEC INC		1,254,082.55	13,600.00	EQUITY	
03/31/2026	MODERN TIMES GROUP MTG AB		169,478.99	17,568.00	EQUITY	
03/31/2026	MODERNA INC		36,770,970.40	723,838.00	EQUITY	
03/31/2026	MOHAWK INDUSTRIES INC		2,137,960.44	21,714.00	EQUITY	
03/31/2026	MOLINA HEALTHCARE INC		2,902,074.30	21,771.00	EQUITY	
03/31/2026	MOLSON COORS BEVERAGE CO		3,012,305.36	69,956.00	EQUITY	
03/31/2026	MOLSON COORS BEVERAGE CO	5.000% 05/01/2042 DD 05/03/12	1,838,718.21	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	3,949,036.63	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MOLTEN VENTURES PLC		200,470.95	33,207.00	EQUITY	
03/31/2026	MONADELPHOUS GROUP LTD		376,096.01	20,144.00	EQUITY	
03/31/2026	MONCLER SPA		3,762,619.94	63,533.00	EQUITY	
03/31/2026	MONDAY.COM LTD		674,790.04	9,764.00	EQUITY	
03/31/2026	MONDELEZ INTERNATIONAL INC		32,249,095.20	554,680.00	EQUITY	
03/31/2026	MONDELEZ INTERNATIONAL INC	2.750% 04/13/2030 DD 04/13/20	2,168,522.11	2,296,000.00	FIXED INCOME SECURITIES	
03/31/2026	MONDELEZ INTERNATIONAL INC	3.000% 03/17/2032 DD 03/17/22	1,811,932.41	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MONDI PLC		24,254,900.95	2,169,320.00	EQUITY	
03/31/2026	MONEX GROUP INC		177,072.52	41,100.00	EQUITY	
03/31/2026	MONEY FORWARD INC		218,241.24	10,000.00	EQUITY	
03/31/2026	MONG DUONG FINANCE HOLDIN REGS	5.125% 05/07/2029 DD 08/01/19	436,310.63	434,535.77	FIXED INCOME SECURITIES	
03/31/2026	MONGODB INC		8,264,169.51	33,763.00	EQUITY	
03/31/2026	MONOGATARI CORP/THE		217,455.52	7,400.00	EQUITY	
03/31/2026	MONOLITHIC POWER SYSTEMS INC		21,705,455.60	19,816.00	EQUITY	
03/31/2026	MONOTARO CO LTD		48,479,271.16	4,523,500.00	EQUITY	
03/31/2026	MONSTER BEVERAGE CORP		32,327,811.62	446,147.00	EQUITY	
03/31/2026	MONTANA AEROSPACE AG		192,761.12	5,992.00	EQUITY	
03/31/2026	MONTEA NV		299,456.32	3,974.00	EQUITY	
03/31/2026	MONY GROUP PLC		403,860.48	192,011.00	EQUITY	
03/31/2026	MOODY'S CORP		29,033,310.00	66,552.00	EQUITY	
03/31/2026	MOODY'S CORP	4.250% 02/01/2029 DD 12/17/18	2,013,237.73	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MOODY'S CORP	3.250% 05/20/2050 DD 05/20/20	1,341,747.48	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	MOODY'S CORP	4.250% 08/08/2032 DD 08/08/22	1,954,276.99	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MOODY'S CORP	5.000% 08/05/2034 DD 08/05/24	2,014,803.22	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MOOG INC		32,615,020.64	111,451.00	EQUITY	
03/31/2026	MOONPIG GROUP PLC		192,870.74	69,813.00	EQUITY	
03/31/2026	MORGAN ADVANCED MATERIALS PLC		159,281.72	60,093.00	EQUITY	
03/31/2026	MORGAN SINDALL GROUP PLC		745,946.39	13,680.00	EQUITY	
03/31/2026	MORGAN STANLEY		79,933,788.41	485,713.00	EQUITY	
03/31/2026	MORGAN STANLEY	4.350% 09/08/2026 DD 09/08/14	8,023,094.13	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY	7.250% 04/01/2032 DD 04/03/02	35,022,973.20	30,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY	6.250% 08/09/2026 DD 08/09/06	5,079,335.49	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY	6.375% 07/24/2042 DD 07/24/12	16,248,722.90	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY	3.125% 07/27/2026 DD 07/25/16	10,021,016.56	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY	VAR RT 01/23/2030 DD 01/23/19	5,019,338.98	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	9,711,569.76	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY	VAR RT 04/01/2031 DD 03/31/20	4,885,078.70	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY	VAR RT 01/25/2052 DD 01/25/21	1,846,755.03	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	2,640,225.43	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY	VAR RT 01/24/2029 DD 01/23/18	2,980,869.84	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY	VAR RT 04/22/2039 DD 04/24/18	2,809,449.73	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY	VAR RT 07/21/2032 DD 07/20/21	2,639,495.70	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY	VAR RT 09/16/2036 DD 09/16/21	4,307,113.85	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY	VAR RT 01/21/2033 DD 01/24/22	2,714,581.86	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY	VAR RT 04/20/2037 DD 04/20/22	4,085,025.96	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY	VAR RT 07/20/2033 DD 07/20/22	4,013,032.86	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY	VAR RT 10/18/2028 DD 10/18/22	3,164,031.87	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY	VAR RT 10/18/2033 DD 10/18/22	3,296,066.96	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY	VAR RT 04/21/2034 DD 04/21/23	5,132,279.37	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY	VAR RT 07/21/2034 DD 07/21/23	3,075,617.84	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY	VAR RT 11/01/2034 DD 11/01/23	5,576,871.82	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY	VAR RT 01/18/2035 DD 01/18/24	15,414,129.20	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY	VAR RT 02/07/2039 DD 02/07/24	7,215,813.42	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY	VAR RT 04/19/2035 DD 04/19/24	7,450,992.29	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY	VAR RT 07/19/2035 DD 07/19/24	25,352,705.50	25,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY	VAR RT 11/19/2055 DD 11/20/24	9,697,243.43	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY	VAR RT 04/17/2036 DD 04/17/25	10,500,650.17	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY	VAR RT 03/13/2047 DD 03/13/26	9,983,099.50	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY	VAR RT 01/18/2036 DD 01/21/25	10,308,539.94	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY	VAR RT 10/22/2036 DD 10/22/25	9,883,112.63	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY	VAR RT 01/18/2041 DD 01/20/26	4,879,014.44	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY	VAR RT 01/30/2037 DD 02/02/26	9,880,335.93	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY	VAR RT 04/22/2042 DD 04/22/21	2,304,321.56	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY BANK OF 5C2 XA	VAR RT 11/15/2058 DD 11/01/25	1,263,210.38	24,285,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY BANK OF A 5C1 C	VAR RT 03/15/2058 DD 03/01/25	869,428.90	839,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY BANK OF A C21 B	VAR RT 03/15/2048 DD 02/01/15	746,594.32	761,751.92	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY BANK OF C30 A4	2.600% 09/15/2049 DD 09/01/16	377,663.46	378,243.28	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	MORGAN STANLEY BANK OF C32 ASB	3.514% 12/15/2049 DD 12/01/16	368,417.58	368,318.01	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY BANK OF C33 ASB	3.401% 05/15/2050 DD 05/01/17	625,807.48	626,366.21	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY BANK OF C34 ASB	3.354% 11/15/2052 DD 10/01/17	27,509.77	27,627.94	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY CAPITA UB12 ASB	3.436% 12/15/2049 DD 12/01/16	1,242,619.68	1,243,894.01	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY CAPITAL H4 ASB	4.247% 12/15/2051 DD 12/01/18	139,235.05	139,295.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY CAPITAL HR2 ASB	3.509% 12/15/2050 DD 12/01/17	57,022.55	57,278.79	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY CAPITAL I H3 C	VAR RT 07/15/2051 DD 07/01/18	839,584.99	874,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY CAPITAL I H3 XA	VAR RT 07/15/2051 DD 07/01/18	75,122.31	5,007,494.50	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY MORTGAGE 8XS A9	VAR RT 04/25/2037 DD 05/25/07	5,229,968.25	15,523,925.82	FIXED INCOME SECURITIES	
03/31/2026	MORGAN STANLEY RE NQM5 B1 144A	VAR RT 07/25/2070 DD 07/01/25	1,812,026.97	1,800,000.00	FIXED INCOME SECURITIES	
03/31/2026	MORI HILLS REIT INVESTMENT COR		256,187.91	301.00	EQUITY	
03/31/2026	MORI TRUST REIT INC		263,284.64	573.00	EQUITY	
03/31/2026	MORINAGA & CO LTD/JAPAN		527,440.16	30,700.00	EQUITY	
03/31/2026	MORINAGA MILK INDUSTRY CO LTD		4,549,487.82	150,400.00	EQUITY	
03/31/2026	MORITA HOLDINGS CORP		101,912.65	6,000.00	EQUITY	
03/31/2026	MORNINGSTAR INC		1,545,793.20	9,144.00	EQUITY	
03/31/2026	MOROCCO GOVERNMENT INTERN REGS	2.375% 12/15/2027	869,733.98	900,000.00	FIXED INCOME SECURITIES	
03/31/2026	MOROCCO GOVERNMENT INTERN REGS	4.000% 12/15/2050	139,472.85	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	MOROCCO GOVERNMENT INTERN REGS	5.950% 03/08/2028	203,916.70	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	MOS FOOD SERVICES INC		147,106.09	5,500.00	EQUITY	
03/31/2026	MOSAIC CO/THE		3,444,514.50	135,079.00	EQUITY	
03/31/2026	MOSAIC SOLAR LOAN TR 1A B 144A	3.100% 04/20/2046 DD 06/25/20	524,671.57	610,632.29	FIXED INCOME SECURITIES	
03/31/2026	MOTA-ENGIL SGPS SA		94,610.40	18,544.00	EQUITY	
03/31/2026	MOTIVA ENTERPRISES LLC 144A	6.850% 01/15/2040 DD 01/11/10	3,265,845.96	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MOTOROLA SOLUTIONS INC		31,043,130.12	71,334.00	EQUITY	
03/31/2026	MOTOROLA SOLUTIONS INC	2.300% 11/15/2030 DD 08/14/20	1,820,082.74	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MOTOROLA SOLUTIONS INC	5.400% 04/15/2034 DD 03/25/24	2,073,785.80	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MOTOROLA SOLUTIONS INC	5.550% 08/15/2035 DD 06/16/25	2,058,965.93	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MOWI ASA		2,766,690.16	122,724.00	EQUITY	
03/31/2026	MP MATERIALS CORP		2,938,503.14	60,889.00	EQUITY	
03/31/2026	MPC CONTAINER SHIPS ASA		217,034.86	92,441.00	EQUITY	
03/31/2026	MPLX LP	4.500% 04/15/2038 DD 02/08/18	1,838,748.60	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MPLX LP	4.000% 03/15/2028 DD 02/08/18	2,981,156.09	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MPLX LP	4.800% 02/15/2029 DD 11/15/18	3,043,373.41	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MPLX LP	5.500% 02/15/2049 DD 11/15/18	1,821,714.54	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MPLX LP	4.950% 03/14/2052 DD 03/14/22	2,497,490.55	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MPLX LP	4.950% 09/01/2032 DD 08/11/22	1,999,183.64	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MPLX LP	5.000% 03/01/2033 DD 02/09/23	1,997,101.93	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MPLX LP	5.650% 03/01/2053 DD 02/09/23	1,836,318.15	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MPLX LP	5.500% 06/01/2034 DD 05/20/24	3,085,873.90	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MPLX LP	5.400% 04/01/2035 DD 03/10/25	2,051,984.70	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MPLX LP	5.950% 04/01/2055 DD 03/10/25	1,963,922.22	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MPLX LP	5.400% 09/15/2035 DD 08/11/25	1,995,860.02	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MPLX LP	6.200% 09/15/2055 DD 08/11/25	1,979,368.07	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MS&AD INSURANCE GROUP HOLDINGS		19,246,987.19	745,000.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	MSA SAFETY INC		2,595,492.45	15,831.00	EQUITY	
03/31/2026	MSC INDUSTRIAL DIRECT CO INC		1,736,060.05	18,815.00	EQUITY	
03/31/2026	MSCI EMERGING MARKETS EX CHI	CL1	2,426,429,256.48	147,783,484.97	EQUITY	
03/31/2026	MSCI INC		16,459,209.36	30,536.00	EQUITY	
03/31/2026	MTN COMMERCIAL MOR LPFL A 144A	VAR RT 03/15/2039 DD 03/24/22	2,213,917.06	2,210,000.00	FIXED INCOME SECURITIES	
03/31/2026	MTU AERO ENGINES AG		5,244,860.49	14,684.00	EQUITY	
03/31/2026	MUELLER INDUSTRIES INC		21,632,481.20	195,239.00	EQUITY	
03/31/2026	MUENCHENER RUECKVERSICHERUNGS-		20,825,110.75	33,508.00	EQUITY	
03/31/2026	MULLEN GROUP LTD		2,448,146.40	199,213.00	EQUITY	
03/31/2026	MUNTERS GROUP AB		500,885.26	28,779.00	EQUITY	
03/31/2026	MURATA MANUFACTURING CO LTD		9,635,180.44	445,700.00	EQUITY	
03/31/2026	MURPHY USA INC		3,599,065.42	7,286.00	EQUITY	
03/31/2026	MUSASHI SEIMITSU INDUSTRY CO L		159,131.69	9,600.00	EQUITY	
03/31/2026	MUSASHINO BANK LTD/THE		206,888.35	15,600.00	EQUITY	
03/31/2026	MUTARES SE & CO KGAA		106,919.55	3,256.00	EQUITY	
03/31/2026	MV24 CAPITAL BV REGS	6.748% 06/01/2034 DD 08/12/19	1,096,738.33	1,075,746.50	FIXED INCOME SECURITIES	
03/31/2026	MYCRONIC AB		1,186,931.48	51,867.00	EQUITY	
03/31/2026	MYER HOLDINGS LTD		55,254.77	278,192.00	EQUITY	
03/31/2026	MYLAN INC	5.200% 04/15/2048 DD 10/15/18	1,631,119.70	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	MYLAN INC	4.550% 04/15/2028 DD 10/15/18	3,047,506.73	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NABORS INDUSTRIES INC 144A	9.125% 01/31/2030 DD 11/20/23	282,196.47	265,000.00	FIXED INCOME SECURITIES	
03/31/2026	NABORS INDUSTRIES INC 144A	7.625% 11/15/2032 DD 11/10/25	393,797.85	375,000.00	FIXED INCOME SECURITIES	
03/31/2026	NABORS INDUSTRIES INC 144A	9.125% 01/31/2030 DD 11/20/23	133,149.92	125,000.00	FIXED INCOME SECURITIES	
03/31/2026	NABORS INDUSTRIES INC 144A	7.625% 11/15/2032 DD 11/10/25	168,561.93	160,000.00	FIXED INCOME SECURITIES	
03/31/2026	NABTESCO CORP		601,331.30	24,900.00	EQUITY	
03/31/2026	NACHI-FUJIKOSHI CORP		75,438.43	2,700.00	EQUITY	
03/31/2026	NAGARRO SE		89,286.19	1,639.00	EQUITY	
03/31/2026	NAGASE & CO LTD		508,419.85	69,200.00	EQUITY	
03/31/2026	NAGAWA CO LTD		53,372.98	1,500.00	EQUITY	
03/31/2026	NAGOYA RAILROAD CO LTD		781,615.21	70,400.00	EQUITY	
03/31/2026	NAKANISHI INC		4,094,865.67	241,100.00	EQUITY	
03/31/2026	NAMURA SHIPBUILDING CO LTD		503,660.28	19,100.00	EQUITY	
03/31/2026	NANKAI CO LTD		419,968.45	21,600.00	EQUITY	
03/31/2026	NANOBIOTIX SA		612,128.37	20,552.00	EQUITY	
03/31/2026	NANOSONICS LTD		143,854.68	56,010.00	EQUITY	
03/31/2026	NANTO BANK LTD/THE		260,881.91	29,000.00	EQUITY	
03/31/2026	NARRAGANSETT ELECTRIC CO/ 144A	3.919% 08/01/2028 DD 07/27/18	1,994,536.49	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NARRAGANSETT ELECTRIC CO/ 144A	3.395% 04/09/2030 DD 04/09/20	2,916,476.96	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NASDAQ INC		16,456,350.95	193,855.00	EQUITY	
03/31/2026	NASDAQ INC	3.950% 03/07/2052 DD 03/07/22	1,193,958.97	1,616,000.00	FIXED INCOME SECURITIES	
03/31/2026	NASDAQ INC	5.550% 02/15/2034 DD 06/28/23	2,071,546.59	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NASDAQ INC	5.950% 08/15/2053 DD 06/28/23	2,021,318.92	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NASPERS LTD		12,471,643.50	247,672.00	EQUITY	
03/31/2026	NATERA INC		11,310,234.46	56,554.00	EQUITY	
03/31/2026	NATGASOLINE 3/25 COV-LITE TLB	0.000% 03/24/2030 DD 03/10/25	255,133.55	254,180.37	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	NATIONAL AUSTRALIA BANK L 144A	4.951% 01/10/2034 DD 01/10/24	3,063,304.17	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NATIONAL AUSTRALIA BANK L 144A	3.500% 01/10/2027 DD 01/10/17	7,017,851.12	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NATIONAL AUSTRALIA BANK L 144A	VAR RT 01/12/2037 DD 01/12/22	1,823,484.87	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NATIONAL AUSTRALIA BANK L 144A	VAR RT 01/14/2036 DD 01/14/25	2,079,134.84	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NATIONAL AUSTRALIA BANK LTD		26,335,866.96	927,899.00	EQUITY	
03/31/2026	NATIONAL FUEL GAS CO		3,804,652.19	40,263.00	EQUITY	
03/31/2026	NATIONAL GRID PLC		70,599,005.60	4,217,158.00	EQUITY	
03/31/2026	NATIONAL GRID PLC	5.809% 06/12/2033 DD 06/12/23	2,121,338.52	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NATIONAL RURAL UTILITIES COOPE	8.000% 03/01/2032 DD 03/07/02	3,490,909.79	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NATIONAL RURAL UTILITIES COOPE	3.050% 04/25/2027 DD 04/25/17	2,005,038.89	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NATIONAL RURAL UTILITIES COOPE	4.400% 11/01/2048 DD 10/31/18	1,688,114.35	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NATIONAL RURAL UTILITIES COOPE	4.150% 12/15/2032 DD 08/17/22	1,959,869.37	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NATIONAL RURAL UTILITIES COOPE	5.800% 01/15/2033 DD 10/31/22	4,281,767.30	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NATIONAL RURAL UTILITIES COOPE	5.000% 08/15/2034 DD 08/19/24	2,021,759.82	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NATIONAL RURAL UTILITIES COOPE	5.000% 02/07/2031 DD 02/05/24	2,052,913.46	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NATIONAL STORAGE AFFILIATES TR		1,137,521.34	30,141.00	EQUITY	
03/31/2026	NATIONAL STORAGE REIT		795,463.77	419,289.00	EQUITY	
03/31/2026	NATIONWIDE BUILDING SOCIE 144A	VAR RT 03/08/2029 DD 03/08/18	2,987,520.69	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NATIONWIDE BUILDING SOCIE 144A	VAR RT 07/18/2030 DD 07/18/19	1,971,038.64	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NATIONWIDE FINANCIAL SERV 144A	3.900% 11/30/2049 DD 11/21/19	4,522,437.14	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NATIONWIDE FINANCIAL SERVICES	6.750% 05/15/2087 DD 05/18/07	3,052,548.30	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NATIONWIDE MUTUAL INSURAN 144A	4.950% 04/22/2044 DD 04/22/14	4,428,182.85	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NATIONWIDE MUTUAL INSURAN 144A	4.350% 04/30/2050 DD 04/30/20	4,651,518.56	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NATIXIS COMMERCIAL 10K E 144A	VAR RT 05/15/2039 DD 05/01/19	919,537.25	990,000.00	FIXED INCOME SECURITIES	
03/31/2026	NATURAL GAS FUTURE (NYM)	EXP MAY 26	(1,522,602.08)	520.00	FUTURES CONTRACTS	
03/31/2026	NATURGY ENERGY GROUP SA		1,718,719.00	57,594.00	EQUITY	
03/31/2026	NATWEST GROUP PLC		16,159,007.61	2,126,651.00	EQUITY	
03/31/2026	NATWEST GROUP PLC	VAR RT 03/02/2034 DD 03/02/23	3,174,101.23	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NATWEST GROUP PLC	VAR RT 03/01/2035 DD 02/29/24	3,115,646.76	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NATWEST GROUP PLC	VAR RT 03/03/2047 DD 03/03/26	1,957,549.70	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NATWEST GROUP PLC	VAR RT 05/18/2029 DD 05/18/18	3,075,185.47	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NATWEST GROUP PLC	VAR RT 05/08/2030 DD 05/08/19	3,034,911.32	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NATWEST GROUP PLC	VAR RT 01/27/2030 DD 09/27/18	3,060,122.76	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NAURA TECHNOLOGY GROUP CO LTD	CN/002371	8,367,095.63	129,310.00	EQUITY	
03/31/2026	NAVIENT CORP	7.875% 06/15/2032 DD 05/19/25	178,296.75	195,000.00	FIXED INCOME SECURITIES	
03/31/2026	NAVIENT CORP	5.000% 03/15/2027 DD 01/27/20	68,578.10	70,000.00	FIXED INCOME SECURITIES	
03/31/2026	NAVIENT CORP	7.875% 06/15/2032 DD 05/19/25	64,031.46	70,000.00	FIXED INCOME SECURITIES	
03/31/2026	NAVIGATOR CO SA/THE		178,590.61	46,076.00	EQUITY	
03/31/2026	NAYAX LTD		185,941.09	3,317.00	EQUITY	
03/31/2026	NBCUNIVERSAL MEDIA LLC	4.450% 01/15/2043 DD 10/05/12	5,038,281.75	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NCAB GROUP AB		214,978.39	36,603.00	EQUITY	
03/31/2026	NCC AB		391,164.33	18,019.00	EQUITY	
03/31/2026	NCC GROUP PLC		301,701.58	192,339.00	EQUITY	
03/31/2026	NCINO INC		711,969.44	47,528.00	EQUITY	
03/31/2026	NCL CORP LTD 144A	5.875% 01/15/2031 DD 09/17/25	146,710.08	150,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	NCL CORP LTD 144A	6.250% 09/15/2033 DD 09/17/25	145,236.36	150,000.00	FIXED INCOME SECURITIES	
03/31/2026	NCL CORP LTD 144A	5.875% 01/15/2031 DD 09/17/25	68,877.80	70,000.00	FIXED INCOME SECURITIES	
03/31/2026	NCL CORP LTD 144A	6.250% 09/15/2033 DD 09/17/25	68,118.13	70,000.00	FIXED INCOME SECURITIES	
03/31/2026	NEBIUS GROUP NV		5,850,715.12	56,387.00	EQUITY	
03/31/2026	NEC CORP		8,351,050.02	344,000.00	EQUITY	
03/31/2026	NEIGHBORLY ISSUER 2 1A A2 144A	3.695% 01/30/2052 DD 01/19/22	227,599.31	240,000.00	FIXED INCOME SECURITIES	
03/31/2026	NEINOR HOMES SA		148,239.47	7,788.00	EQUITY	
03/31/2026	NEMETSCHEK SE		1,333,149.32	18,164.00	EQUITY	
03/31/2026	NEP 10/25 (USD) COV-LITE TLB	0.000% 10/09/2031 DD 09/29/25	220,678.12	244,673.22	FIXED INCOME SECURITIES	
03/31/2026	NEPTUNE BIDCO US INC 144A	10.375% 05/15/2031 DD 11/07/25	383,129.55	365,000.00	FIXED INCOME SECURITIES	
03/31/2026	NEPTUNE BIDCO US INC 144A	10.375% 05/15/2031 DD 11/07/25	168,081.28	160,000.00	FIXED INCOME SECURITIES	
03/31/2026	NESTE OYJ		3,389,999.96	104,779.00	EQUITY	
03/31/2026	NESTLE CAPITAL CORP 144A	4.875% 03/12/2034 DD 03/12/24	3,042,218.54	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NESTLE CAPITAL CORP 144A	5.100% 03/12/2054 DD 03/12/24	2,826,625.76	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NESTLE HOLDINGS INC 144A	3.900% 09/24/2038 DD 09/24/18	1,781,608.09	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NESTLE HOLDINGS INC 144A	4.000% 09/24/2048 DD 09/24/18	5,604,214.61	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NESTLE HOLDINGS INC 144A	1.875% 09/14/2031 DD 09/14/21	2,651,979.77	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NESTLE HOLDINGS INC 144A	4.300% 10/01/2032 DD 09/13/22	5,051,610.70	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NESTLE HOLDINGS INC 144A	4.700% 01/15/2053 DD 09/13/22	3,577,782.81	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NESTLE HOLDINGS INC 144A	4.850% 03/14/2033 DD 03/14/23	3,051,906.83	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NESTLE HOLDINGS INC 144A	5.000% 09/12/2033 DD 09/12/23	2,068,466.80	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NESTLE SA		151,192,940.28	1,549,236.00	EQUITY	
03/31/2026	NETAPP INC		21,337,666.44	208,396.00	EQUITY	
03/31/2026	NETCOMPANY GROUP A/S		538,314.18	8,938.00	EQUITY	
03/31/2026	NETEASE INC	HK/09999	19,574,444.78	900,103.00	EQUITY	
03/31/2026	NETFLIX INC		209,225,861.40	2,176,036.00	EQUITY	
03/31/2026	NETFLIX INC	4.900% 08/15/2034 DD 08/01/24	3,042,102.09	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NETFLIX INC	5.400% 08/15/2054 DD 08/01/24	2,926,034.85	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NETLINK NBN TRUST		875,056.00	1,169,900.00	EQUITY	
03/31/2026	NETO MALINDA TRADING LTD		163,397.24	3,348.00	EQUITY	
03/31/2026	NETWEALTH GROUP LTD		402,300.69	27,219.00	EQUITY	
03/31/2026	NEUREN PHARMACEUTICALS LTD		193,214.04	23,887.00	EQUITY	
03/31/2026	NEUROCRINE BIOSCIENCES INC		5,461,676.92	41,458.00	EQUITY	
03/31/2026	NEVADA POWER CO	5.450% 05/15/2041 DD 05/12/11	1,992,792.64	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NEVADA POWER CO	3.700% 05/01/2029 DD 01/30/19	6,980,336.84	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NEVADA POWER CO	5.900% 05/01/2053 DD 10/19/22	2,029,793.17	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NEVADA POWER CO	6.000% 03/15/2054 DD 09/13/23	2,008,127.63	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NEW ENGLAND POWER CO 144A	3.800% 12/05/2047 DD 12/05/17	1,514,389.19	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NEW ENGLAND POWER CO 144A	5.936% 11/25/2052 DD 11/25/22	2,038,096.68	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NEW HOPE CORP LTD		466,270.63	114,035.00	EQUITY	
03/31/2026	NEW RESIDENTIAL M NQM1 B1 144A	VAR RT 11/25/2065 DD 01/01/26	992,496.46	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NEW RESIDENTIAL M NQM5 B1 144A	VAR RT 08/25/2065 DD 09/01/25	1,584,090.24	1,600,000.00	FIXED INCOME SECURITIES	
03/31/2026	NEW WAVE GROUP AB		202,740.06	20,066.00	EQUITY	
03/31/2026	NEW YORK LIFE GLOBAL FUND 144A	1.200% 08/07/2030 DD 08/07/20	1,744,545.34	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NEW YORK LIFE GLOBAL FUND 144A	4.550% 01/28/2033 DD 01/31/23	2,978,489.37	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	NEW YORK LIFE GLOBAL FUND 144A	5.000% 01/09/2034 DD 01/09/24	3,056,361.33	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NEW YORK LIFE GLOBAL FUND 144A	5.350% 01/23/2035 DD 01/23/25	3,094,556.63	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NEW YORK LIFE INSURANCE C 144A	6.750% 11/15/2039 DD 10/08/09	6,843,880.08	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NEW YORK LIFE INSURANCE C 144A	4.450% 05/15/2069 DD 04/04/19	1,545,228.06	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NEW YORK LIFE INSURANCE C 144A	3.750% 05/15/2050 DD 04/14/20	1,478,776.29	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NEW YORK STATE ELECTRIC & 144A	2.150% 10/01/2031 DD 09/24/21	1,767,545.14	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NEW YORK STATE ELECTRIC & 144A	5.050% 08/15/2035 DD 08/07/25	1,991,543.54	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NEW YORK TIMES CO/THE		5,752,251.00	68,700.00	EQUITY	
03/31/2026	NEWELL BRANDS INC	6.375% 05/15/2030 DD 11/13/24	319,680.77	325,000.00	FIXED INCOME SECURITIES	
03/31/2026	NEWELL BRANDS INC	6.375% 05/15/2030 DD 11/13/24	142,679.70	145,000.00	FIXED INCOME SECURITIES	
03/31/2026	NEWELL BRANDS INC		612,117.80	178,460.00	EQUITY	
03/31/2026	NEWMARKET CORP		6,020,008.50	9,350.00	EQUITY	
03/31/2026	NEWMONT CORP		64,013,312.75	591,347.00	EQUITY	
03/31/2026	NEWMONT CORP	6.250% 10/01/2039 DD 09/18/09	5,501,627.40	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NEWMONT CORP / NEWCREST FINANC	3.250% 05/13/2030 DD 05/13/24	1,536,746.87	1,576,000.00	FIXED INCOME SECURITIES	
03/31/2026	NEWMONT CORP / NEWCREST FINANC	4.200% 05/13/2050 DD 05/13/24	1,618,740.94	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NEWMONT CORP / NEWCREST FINANC	5.350% 03/15/2034 DD 03/07/24	3,092,410.85	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NEWPRINCES SPA		101,710.69	4,244.00	EQUITY	
03/31/2026	NEWS CORP		4,056,742.24	162,078.00	EQUITY	
03/31/2026	NEWS CORP		1,994,789.42	69,722.00	EQUITY	
03/31/2026	NEXA RESOURCES SA REGS	6.500% 01/18/2028 DD 06/18/20	206,035.62	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	NEXANS SA		1,362,137.87	10,289.00	EQUITY	
03/31/2026	NEXI SPA		450,810.74	123,038.00	EQUITY	
03/31/2026	NEXITY SA		66,074.35	7,227.00	EQUITY	
03/31/2026	NEXON CO LTD		1,701,172.87	92,400.00	EQUITY	
03/31/2026	NEXSTAR BROADCASTING 6/25 B5 C	0.000% 06/24/2032 DD 06/16/25	462,220.58	467,650.00	FIXED INCOME SECURITIES	
03/31/2026	NEXSTAR MEDIA GROUP INC		3,973,196.76	21,972.00	EQUITY	
03/31/2026	NEXSTAR MEDIA INC 144A	7.250% 04/15/2034 DD 04/02/26	170,653.99	170,000.00	FIXED INCOME SECURITIES	
03/31/2026	NEXSTAR MEDIA INC 144A	6.500% 09/15/2033 DD 03/25/26	772,022.81	765,000.00	FIXED INCOME SECURITIES	
03/31/2026	NEXSTAR MEDIA INC 144A	7.250% 04/15/2034 DD 04/02/26	75,223.25	75,000.00	FIXED INCOME SECURITIES	
03/31/2026	NEXSTAR MEDIA INC 144A	6.500% 09/15/2033 DD 03/25/26	337,915.29	335,000.00	FIXED INCOME SECURITIES	
03/31/2026	NEXT PLC		5,249,195.79	31,405.00	EQUITY	
03/31/2026	NEXT VISION STABILIZED SYSTEMS		1,925,146.48	19,930.00	EQUITY	
03/31/2026	NEXTAGE CO LTD		172,858.13	8,800.00	EQUITY	
03/31/2026	NEXTDC LTD		10,165,760.74	1,311,192.00	EQUITY	
03/31/2026	NEXTDC LTD		1,380,379.49	178,043.00	EQUITY	
03/31/2026	NEXTERA ENERGY CAPITAL HOLDING	3.550% 05/01/2027 DD 04/28/17	4,024,322.83	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.000% 07/15/2032 DD 06/23/22	3,052,567.19	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 02/28/2053 DD 02/09/23	1,814,438.20	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 03/15/2034 DD 01/31/24	7,102,995.57	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.550% 03/15/2054 DD 01/31/24	4,712,450.43	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.850% 03/01/2056 DD 02/05/26	2,955,196.80	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 06/15/2067 DD 06/12/07	2,650,973.60	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NEXTERA ENERGY INC		82,957,536.72	893,169.00	EQUITY	
03/31/2026	NGK CORP		1,707,871.83	67,600.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	NGL ENERGY 2/26 TLB	0.000% 03/11/2033 DD 02/26/26	245,000.00	245,000.00	FIXED INCOME SECURITIES	
03/31/2026	NGL ENERGY OPERATING LLC 144A	8.125% 02/15/2029 DD 02/02/24	156,053.99	150,000.00	FIXED INCOME SECURITIES	
03/31/2026	NGL ENERGY OPERATING LLC 144A	8.125% 02/15/2029 DD 02/02/24	78,039.75	75,000.00	FIXED INCOME SECURITIES	
03/31/2026	NGPL PIPECO LLC 144A	3.250% 07/15/2031 DD 05/14/21	1,851,707.82	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NH FOODS LTD		1,148,129.76	25,400.00	EQUITY	
03/31/2026	NHK SPRING CO LTD		613,191.01	39,700.00	EQUITY	
03/31/2026	NIB HOLDINGS LTD/AUSTRALIA		485,224.41	109,162.00	EQUITY	
03/31/2026	NIBE INDUSTRIER AB		1,806,455.58	445,938.00	EQUITY	
03/31/2026	NICE LTD		1,677,095.33	15,265.00	EQUITY	
03/31/2026	NICHIAS CORP		670,861.87	36,600.00	EQUITY	
03/31/2026	NICHICON CORP		107,850.99	9,900.00	EQUITY	
03/31/2026	NICHIHA CORP		88,854.78	4,300.00	EQUITY	
03/31/2026	NICHIREI CORP		803,285.50	64,100.00	EQUITY	
03/31/2026	NICK SCALI LTD		174,652.13	16,263.00	EQUITY	
03/31/2026	NICKEL FUTURE (LME)	EXP MAY 26	(58,398.84)	23.00	FUTURES CONTRACTS	
03/31/2026	NICKEL INDUSTRIES LTD		216,798.05	357,672.00	EQUITY	
03/31/2026	NIDEC CORP		2,554,354.06	206,700.00	EQUITY	
03/31/2026	NIELSEN/NEPTUNE BIDCO 1/26 (US	0.000% 02/03/2033 DD 01/22/26	219,190.00	230,000.00	FIXED INCOME SECURITIES	
03/31/2026	NIFCO INC/JAPAN		5,829,844.80	209,300.00	EQUITY	
03/31/2026	NIHON KOHDEN CORP		320,873.67	34,700.00	EQUITY	
03/31/2026	NIHON M&A CENTER HOLDINGS INC		267,266.20	65,900.00	EQUITY	
03/31/2026	NIHON PARKERIZING CO LTD		171,194.98	18,500.00	EQUITY	
03/31/2026	NIKE INC		26,664,241.75	500,985.00	EQUITY	
03/31/2026	NIKE INC	3.875% 11/01/2045 DD 10/29/15	1,597,535.23	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NIKE INC	2.375% 11/01/2026 DD 10/21/16	5,001,935.42	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NIKE INC	3.375% 11/01/2046 DD 10/21/16	1,461,140.78	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NIKE INC	2.850% 03/27/2030 DD 03/27/20	2,834,409.62	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NIKE INC	3.250% 03/27/2040 DD 03/27/20	2,360,935.02	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NIKE INC	3.375% 03/27/2050 DD 03/27/20	2,087,658.42	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NIKKON HOLDINGS CO LTD		577,106.27	21,400.00	EQUITY	
03/31/2026	NIKON CORP		642,385.05	53,700.00	EQUITY	
03/31/2026	NINE ENTERTAINMENT CO HOLDINGS		203,084.87	298,011.00	EQUITY	
03/31/2026	NINETY ONE PLC		198,176.66	66,087.00	EQUITY	
03/31/2026	NINTENDO CO LTD		16,368,588.46	292,100.00	EQUITY	
03/31/2026	NIPPN CORP		643,880.03	37,300.00	EQUITY	
03/31/2026	NIPPON BUILDING FUND INC		1,471,110.64	1,765.00	EQUITY	
03/31/2026	NIPPON DENSETSU KOGYO CO LTD		208,622.58	6,800.00	EQUITY	
03/31/2026	NIPPON ELECTRIC GLASS CO LTD		557,514.60	15,000.00	EQUITY	
03/31/2026	NIPPON EXPRESS HOLDINGS INC		1,098,241.21	49,300.00	EQUITY	
03/31/2026	NIPPON GAS CO LTD		433,624.81	23,100.00	EQUITY	
03/31/2026	NIPPON KANZAI HOLDINGS CO LTD		67,543.76	3,700.00	EQUITY	
03/31/2026	NIPPON KAYAKU CO LTD		317,656.11	28,300.00	EQUITY	
03/31/2026	NIPPON LIFE INSURANCE CO 144A	5.046% 04/02/2033 DD 04/02/26	3,003,678.30	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 01/21/2051 DD 01/21/21	2,657,803.87	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 09/16/2051 DD 09/16/21	1,753,277.97	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 09/13/2053 DD 09/13/23	2,046,938.62	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 04/16/2054 DD 04/16/24	3,080,924.86	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NIPPON LIGHT METAL HOLDINGS CO		213,570.09	12,000.00	EQUITY	
03/31/2026	NIPPON PAINT HOLDINGS CO LTD		1,335,226.06	217,600.00	EQUITY	
03/31/2026	NIPPON PAPER INDUSTRIES CO LTD		170,446.69	21,200.00	EQUITY	
03/31/2026	NIPPON REIT INVESTMENT CORP		201,274.12	361.00	EQUITY	
03/31/2026	NIPPON SANSO HOLDINGS CORP		1,601,291.01	45,800.00	EQUITY	
03/31/2026	NIPPON SHINYAKU CO LTD		364,354.26	11,200.00	EQUITY	
03/31/2026	NIPPON SHOKUBAI CO LTD		773,018.66	53,000.00	EQUITY	
03/31/2026	NIPPON SODA CO LTD		217,395.85	9,700.00	EQUITY	
03/31/2026	NIPPON STEEL CORP		4,764,743.13	1,289,180.00	EQUITY	
03/31/2026	NIPPON TELEVISION HOLDINGS INC		232,395.28	11,600.00	EQUITY	
03/31/2026	NIPPON YUSEN KK		3,913,294.91	105,900.00	EQUITY	
03/31/2026	NIPRO CORP		704,679.58	71,400.00	EQUITY	
03/31/2026	NIQ GLOBAL INTELLIGENCE PLC		338,223.39	29,747.00	EQUITY	
03/31/2026	NISHI-NIPPON FINANCIAL HOLDING		974,046.56	41,000.00	EQUITY	
03/31/2026	NISHI-NIPPON RAILROAD CO LTD		263,195.32	13,800.00	EQUITY	
03/31/2026	NISHIMATSU CONSTRUCTION CO LTD		220,248.35	6,000.00	EQUITY	
03/31/2026	NISHIMATSUYA CHAIN CO LTD		119,256.96	9,000.00	EQUITY	
03/31/2026	NISHIO HOLDINGS CO LTD		100,355.14	3,700.00	EQUITY	
03/31/2026	NISOURCE INC		9,530,911.58	204,263.00	EQUITY	
03/31/2026	NISOURCE INC	2.950% 09/01/2029 DD 08/12/19	1,905,526.65	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NISOURCE INC	3.600% 05/01/2030 DD 04/13/20	2,935,935.63	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NISOURCE INC	5.400% 06/30/2033 DD 06/08/23	2,073,676.90	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NISOURCE INC	5.850% 04/01/2055 DD 03/27/25	4,005,532.76	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NISOURCE INC	5.350% 07/15/2035 DD 06/27/25	2,036,195.83	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NISOURCE INC	5.950% 06/15/2041 DD 06/10/11	1,581,281.01	1,528,000.00	FIXED INCOME SECURITIES	
03/31/2026	NISSAN CHEMICAL CORP		8,478,054.26	220,900.00	EQUITY	
03/31/2026	NISSAN MOTOR ACCEPTANCE C 144A	5.625% 09/29/2028 DD 09/29/25	117,799.28	120,000.00	FIXED INCOME SECURITIES	
03/31/2026	NISSAN MOTOR CO LTD		1,227,425.95	586,400.00	EQUITY	
03/31/2026	NISSAN MOTOR CO LTD 144A	4.345% 09/17/2027 DD 09/17/20	194,800.55	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	NISSAN SHATAI CO LTD		81,000.67	13,500.00	EQUITY	
03/31/2026	NISSHIN OILLIO GROUP LTD/THE		475,388.93	39,000.00	EQUITY	
03/31/2026	NISSHIN SEIFUN GROUP INC		921,960.91	69,000.00	EQUITY	
03/31/2026	NISSHINBO HOLDINGS INC		267,830.78	29,600.00	EQUITY	
03/31/2026	NISSIN FOODS HOLDINGS CO LTD		787,344.46	41,200.00	EQUITY	
03/31/2026	NISSUI CORP		517,812.42	60,500.00	EQUITY	
03/31/2026	NITERRA CO LTD		1,965,406.85	42,600.00	EQUITY	
03/31/2026	NITORI HOLDINGS CO LTD		1,655,876.57	104,000.00	EQUITY	
03/31/2026	NITTA CORP		104,042.31	3,700.00	EQUITY	
03/31/2026	NITTETSU MINING CO LTD		205,285.53	13,000.00	EQUITY	
03/31/2026	NITTO BOSEKI CO LTD		804,730.23	6,800.00	EQUITY	
03/31/2026	NITTO DENKO CORP		3,580,653.17	184,100.00	EQUITY	
03/31/2026	NITTO KOGYO CORP		129,451.74	4,800.00	EQUITY	
03/31/2026	NJ 2025-WBRK WBRK A 144A	VAR RT 03/05/2035 DD 03/01/25	1,806,445.32	1,750,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	NKT A/S		1,898,677.57	14,809.00	EQUITY	
03/31/2026	NMC HEALTH PLC		0.00	106,522.00	EQUITY	
03/31/2026	NN GROUP NV		23,236,827.77	300,736.00	EQUITY	
03/31/2026	NNN REIT INC		9,890,541.63	235,321.00	EQUITY	
03/31/2026	NNN REIT INC	3.600% 12/15/2026 DD 12/12/16	2,011,228.16	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NNN REIT INC	2.500% 04/15/2030 DD 03/03/20	1,863,860.00	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NNN REIT INC	5.600% 10/15/2033 DD 08/15/23	2,109,774.20	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NNN REIT INC	5.500% 06/15/2034 DD 05/29/24	2,062,793.93	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NOEVIR HOLDINGS CO LTD		321,050.97	11,300.00	EQUITY	
03/31/2026	NOF CORP		4,833,807.69	245,200.00	EQUITY	
03/31/2026	NOHMI BOSAI LTD		125,223.27	4,800.00	EQUITY	
03/31/2026	NOJIMA CORP		276,201.96	40,200.00	EQUITY	
03/31/2026	NOK CORP		327,869.90	18,200.00	EQUITY	
03/31/2026	NOKIA OYJ		25,085,493.21	3,203,623.00	EQUITY	
03/31/2026	NOKIAN RENKAAT OYJ		303,599.56	28,478.00	EQUITY	
03/31/2026	NOLATO AB		208,154.17	41,536.00	EQUITY	
03/31/2026	NOMURA CO LTD		142,841.07	17,200.00	EQUITY	
03/31/2026	NOMURA HOLDINGS INC		6,246,545.37	811,800.00	EQUITY	
03/31/2026	NOMURA HOLDINGS INC	5.783% 07/03/2034 DD 07/03/24	2,082,582.66	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NOMURA HOLDINGS INC	5.491% 06/29/2035 DD 07/01/25	2,041,519.13	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NOMURA MICRO SCIENCE CO LTD		131,664.51	6,800.00	EQUITY	
03/31/2026	NOMURA REAL ESTATE HOLDINGS IN		804,241.92	123,900.00	EQUITY	
03/31/2026	NOMURA REAL ESTATE MASTER FUND		1,091,126.46	1,086.00	EQUITY	
03/31/2026	NOMURA RESEARCH INSTITUTE LTD		33,154,988.61	1,206,653.00	EQUITY	
03/31/2026	NON-BASE CURRENCY		112.48	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		260.99	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		370.56	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		55.67	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		113.09	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		0.03	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		259.80	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		634.52	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		521.65	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		54.65	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		37.82	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		63.71	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		382.58	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		0.32	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		104.49	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		192,749.35	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		10.91	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		0.33	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		0.06	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		1,382.34	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		3.46	0.00	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	NON-BASE CURRENCY		2,345,301.24	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		152,053.01	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		1,572,594.51	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		0.01	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		(0.01)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		1,413,666.06	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		11,312,252.48	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		19,203.42	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		(566.09)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		2,867,928.15	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		80,207.21	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		71,597,449.99	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		2.92	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		110,640.38	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		153,556.40	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		109,647.15	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		35,881.59	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		(181.68)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		876.63	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		5,160,355.81	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		27.46	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		(2,117.94)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		142,983.14	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		310,373.54	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		0.00	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		839,391.67	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		1,213,045.11	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		(162.16)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY		1,410,890.05	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY - BROKER		179,140.66	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY - BROKER		205,620.32	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY - BROKER		240,664.00	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY - BROKER		16.77	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY - BROKER		2,462,653.61	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY - BROKER		716,040.10	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY - BROKER		0.00	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NON-BASE CURRENCY - BROKER		(3.80)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	NORBIT ASA		147,260.34	7,526.00	EQUITY	
03/31/2026	NORCONSULT NORGE AS		99,212.64	23,514.00	EQUITY	
03/31/2026	NORDEA BANK ABP		3,145,718.57	151,386.00	EQUITY	
03/31/2026	NORDEA BANK ABP		11,219,950.54	663,670.00	EQUITY	
03/31/2026	NORDEA BANK ABP 144A	VAR RT 09/13/2033 DD 09/13/18	1,992,393.78	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORDEX SE		1,939,282.64	36,959.00	EQUITY	
03/31/2026	NORDIC SEMICONDUCTOR ASA		616,887.99	39,275.00	EQUITY	
03/31/2026	NORDNET AB PUBL		1,233,351.01	38,522.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	NORDSON CORP		6,079,177.52	22,779.00	EQUITY	
03/31/2026	NORFOLK SOUTHERN CORP		27,748,308.00	96,684.00	EQUITY	
03/31/2026	NORFOLK SOUTHERN CORP	3.950% 10/01/2042 DD 09/07/12	1,660,293.16	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORFOLK SOUTHERN CORP	4.450% 06/15/2045 DD 06/02/15	1,715,854.68	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORFOLK SOUTHERN CORP	4.650% 01/15/2046 DD 11/03/15	1,747,224.49	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	1,306,331.98	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORFOLK SOUTHERN CORP	4.550% 06/01/2053 DD 06/13/22	4,176,120.33	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORFOLK SOUTHERN CORP	4.450% 03/01/2033 DD 02/02/23	1,967,825.05	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORFOLK SOUTHERN CORP	5.050% 08/01/2030 DD 08/02/23	2,060,097.57	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORFOLK SOUTHERN CORP	5.350% 08/01/2054 DD 08/02/23	1,882,506.41	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORFOLK SOUTHERN CORP	5.950% 03/15/2064 DD 11/22/23	3,970,985.18	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORFOLK SOUTHERN CORP	5.100% 05/01/2035 DD 05/02/25	2,048,333.94	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORION BANK AB		69,742.45	11,864.00	EQUITY	
03/31/2026	NORITAKE CO LTD		150,733.81	7,600.00	EQUITY	
03/31/2026	NORITSU KOKI CO LTD		147,160.09	11,700.00	EQUITY	
03/31/2026	NORITZ CORP		98,651.07	6,800.00	EQUITY	
03/31/2026	NORMA GROUP SE		110,990.87	5,796.00	EQUITY	
03/31/2026	NORSK HYDRO ASA		4,161,862.31	395,517.00	EQUITY	
03/31/2026	NORTEL NETWORKS CORP		0.00	25,159.00	EQUITY	
03/31/2026	NORTH CAROLINA SHORT TERM CASH	VAR RT 12/31/2049 DD 04/19/07	5,966,503,871.96	5,945,774,308.31	CASH & CASH EQUIVALENTS	
03/31/2026	NORTH PACIFIC BANK LTD		651,608.68	110,100.00	EQUITY	
03/31/2026	NORTHEAST BANK		13,777,798.07	122,611.00	EQUITY	
03/31/2026	NORTHERN NATURAL GAS CO 144A	4.300% 01/15/2049 DD 07/17/18	3,206,892.39	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORTHERN NATURAL GAS CO 144A	5.625% 02/01/2054 DD 01/31/24	2,877,685.38	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORTHERN STAR RESOURCES LTD		5,072,363.04	363,752.00	EQUITY	
03/31/2026	NORTHERN STATES POWER CO/MN	5.250% 07/15/2035 DD 07/21/05	3,051,413.23	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORTHERN STATES POWER CO/MN	6.250% 06/01/2036 DD 05/25/06	3,323,176.36	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORTHERN STATES POWER CO/MN	6.200% 07/01/2037 DD 06/26/07	3,290,669.49	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORTHERN STATES POWER CO/MN	4.850% 08/15/2040 DD 08/11/10	1,898,025.44	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORTHERN STATES POWER CO/MN	3.600% 09/15/2047 DD 09/13/17	1,480,889.04	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORTHERN STATES POWER CO/MN	2.900% 03/01/2050 DD 09/10/19	1,298,430.73	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORTHERN STATES POWER CO/MN	5.100% 05/15/2053 DD 05/08/23	1,860,746.95	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORTHERN STATES POWER CO/MN	4.850% 05/15/2036 DD 03/12/26	1,979,867.44	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORTHERN STATES POWER CO/MN	5.550% 05/15/2056 DD 03/12/26	1,949,401.29	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORTHERN TRUST CORP		32,408,031.87	230,871.00	EQUITY	
03/31/2026	NORTHERN TRUST CORP	3.150% 05/03/2029 DD 05/03/19	1,962,214.22	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORTHERN TRUST CORP	1.950% 05/01/2030 DD 05/01/20	1,836,429.58	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORTHERN TRUST CORP	6.125% 11/02/2032 DD 11/02/22	3,275,027.77	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORTHERN TRUST CORP	VAR RT 05/08/2032 DD 05/08/17	1,998,916.84	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORTHERN TRUST CORP	VAR RT 11/19/2040 DD 11/19/25	2,977,123.09	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORTHROP GRUMMAN CORP		39,056,193.28	57,247.00	EQUITY	
03/31/2026	NORTHROP GRUMMAN CORP	5.050% 11/15/2040 DD 11/08/10	2,949,537.08	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORTHROP GRUMMAN CORP	3.850% 04/15/2045 DD 02/06/15	2,409,797.15	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORTHROP GRUMMAN CORP	4.700% 03/15/2033 DD 02/08/23	2,001,992.48	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORTHROP GRUMMAN CORP	4.950% 03/15/2053 DD 02/08/23	1,775,844.22	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	NORTHROP GRUMMAN CORP	4.900% 06/01/2034 DD 01/31/24	3,042,782.80	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	2,816,230.00	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORTHROP GRUMMAN CORP	5.250% 07/15/2035 DD 05/29/25	3,090,288.79	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORTHWESTERN MUTUAL GLOBA 144A	1.700% 06/01/2028 DD 06/01/21	1,905,868.83	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORTHWESTERN MUTUAL GLOBA 144A	5.160% 05/28/2031 DD 05/28/24	2,081,573.98	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORTHWESTERN MUTUAL LIFE 144A	3.850% 09/30/2047 DD 09/26/17	3,801,580.52	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORTHWESTERN MUTUAL LIFE 144A	6.170% 05/29/2055 DD 05/29/25	2,085,532.00	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORTHWESTERN UNIVERSITY	2.640% 12/01/2050 DD 05/28/20	3,113,184.55	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NORWEGIAN AIR SHUTTLE ASA		151,013.64	103,447.00	EQUITY	
03/31/2026	NORWEGIAN CRUISE LINE HOLDINGS		3,635,130.40	194,392.00	EQUITY	
03/31/2026	NOS SGPS SA		277,357.58	44,250.00	EQUITY	
03/31/2026	NOV INC		2,920,647.51	155,271.00	EQUITY	
03/31/2026	NOVA LTD		3,409,830.72	7,937.00	EQUITY	
03/31/2026	NOVARTIS AG		75,416,910.76	501,417.00	EQUITY	
03/31/2026	NOVARTIS CAPITAL CORP	3.700% 09/21/2042 DD 09/21/12	1,625,076.54	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NOVARTIS CAPITAL CORP	4.400% 05/06/2044 DD 02/21/14	2,682,927.88	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NOVARTIS CAPITAL CORP	4.000% 11/20/2045 DD 11/20/15	3,343,345.86	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NOVARTIS CAPITAL CORP	2.000% 02/14/2027 DD 02/14/20	1,971,575.34	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NOVARTIS CAPITAL CORP	2.200% 08/14/2030 DD 02/14/20	11,020,162.23	12,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NOVARTIS CAPITAL CORP	2.750% 08/14/2050 DD 02/14/20	1,896,377.69	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NOVARTIS CAPITAL CORP	4.200% 09/18/2034 DD 09/18/24	2,905,363.58	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NOVARTIS CAPITAL CORP	4.700% 09/18/2054 DD 09/18/24	2,625,875.32	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NOVARTIS CAPITAL CORP	5.300% 11/05/2055 DD 11/05/25	1,954,392.43	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NOVARTIS CAPITAL CORP	4.600% 03/18/2033 DD 03/18/26	2,992,235.01	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NOVARTIS CAPITAL CORP	4.900% 03/18/2036 DD 03/18/26	2,998,130.02	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NOVARTIS CAPITAL CORP	5.600% 03/18/2046 DD 03/18/26	3,011,063.59	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NOVARTIS CAPITAL CORP	5.700% 03/18/2056 DD 03/18/26	3,027,577.51	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NOVATEK MICROELECTRONICS CORP		8,962,230.11	755,000.00	EQUITY	
03/31/2026	NOVELIS CORP 144A	6.875% 01/30/2030 DD 01/13/25	255,064.87	250,000.00	FIXED INCOME SECURITIES	
03/31/2026	NOVELIS CORP 144A	6.875% 01/30/2030 DD 01/13/25	86,727.23	85,000.00	FIXED INCOME SECURITIES	
03/31/2026	NOVO NORDISK A/S		48,563,339.19	1,364,022.00	EQUITY	
03/31/2026	NOVONESIS NOVOZYMES B		5,704,648.91	96,724.00	EQUITY	
03/31/2026	NP3 FASTIGHETER AB		179,977.43	6,998.00	EQUITY	
03/31/2026	NRG ENERGY INC		12,808,878.72	87,648.00	EQUITY	
03/31/2026	NRG ENERGY INC 144A	6.000% 02/01/2033 DD 10/30/24	308,129.30	305,000.00	FIXED INCOME SECURITIES	
03/31/2026	NRG ENERGY INC 144A	5.750% 01/15/2034 DD 10/08/25	116,575.66	115,000.00	FIXED INCOME SECURITIES	
03/31/2026	NRG ENERGY INC 144A	6.000% 02/01/2033 DD 10/30/24	131,333.15	130,000.00	FIXED INCOME SECURITIES	
03/31/2026	NRG ENERGY INC 144A	5.750% 01/15/2034 DD 10/08/25	55,773.10	55,000.00	FIXED INCOME SECURITIES	
03/31/2026	NRW HOLDINGS LTD		1,596,895.16	435,402.00	EQUITY	
03/31/2026	NS SOLUTIONS CORP		325,803.81	14,000.00	EQUITY	
03/31/2026	NS UNITED KAIUN KAISHA LTD		117,090.63	2,500.00	EQUITY	
03/31/2026	NSD CO LTD		247,716.29	13,900.00	EQUITY	
03/31/2026	NSK LTD		582,551.17	83,900.00	EQUITY	
03/31/2026	NSTAR ELECTRIC CO	3.250% 05/15/2029 DD 05/17/19	1,960,515.96	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NSTAR ELECTRIC CO	3.950% 04/01/2030 DD 03/26/20	1,001,483.98	1,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	NSTAR ELECTRIC CO	1.950% 08/15/2031 DD 08/23/21	4,384,537.93	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NSTAR ELECTRIC CO	4.950% 09/15/2052 DD 09/15/22	1,778,666.40	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NSTAR ELECTRIC CO	5.200% 03/01/2035 DD 02/26/25	5,052,841.82	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NTG NORDIC TRANSPORT GROUP A/S		54,139.39	2,189.00	EQUITY	
03/31/2026	NTN CORP		207,045.26	101,400.00	EQUITY	
03/31/2026	NTT INC		7,864,146.25	7,825,800.00	EQUITY	
03/31/2026	NTT UD REIT INVESTMENT CORP		276,443.51	318.00	EQUITY	
03/31/2026	NU HOLDINGS LTD/CAYMAN ISLANDS		99,006,339.78	6,889,794.00	EQUITY	
03/31/2026	NUCOR CORP		21,222,430.08	125,088.00	EQUITY	
03/31/2026	NUCOR CORP	2.700% 06/01/2030 DD 05/22/20	941,854.03	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NUCOR CORP	2.979% 12/15/2055 DD 06/15/21	3,693,956.64	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NUCOR CORP	3.125% 04/01/2032 DD 03/11/22	5,615,212.32	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NUCOR CORP	3.850% 04/01/2052 DD 03/11/22	1,524,923.74	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NUFARM LTD		108,205.84	77,445.00	EQUITY	
03/31/2026	NUMERICABLE / YPSO / ALTICE 10	0.000% 05/31/2031 DD 10/01/25	584,459.68	584,091.70	FIXED INCOME SECURITIES	
03/31/2026	NUTANIX INC		6,219,880.38	163,638.00	EQUITY	
03/31/2026	NUTRIEN LTD	5.875% 12/01/2036 DD 12/01/17	3,147,027.49	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NUTRIEN LTD	5.250% 01/15/2045 DD 01/15/18	2,796,268.96	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NUTRIEN LTD	5.800% 03/27/2053 DD 03/27/23	2,945,836.54	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NUVEEN LLC 144A	4.000% 11/01/2028 DD 10/22/18	3,026,566.10	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NUVEEN LLC 144A	5.850% 04/15/2034 DD 04/11/24	3,180,264.45	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NVENT ELECTRIC PLC		8,063,029.32	68,169.00	EQUITY	
03/31/2026	NVENT FINANCE SARL	2.750% 11/15/2031 DD 11/23/21	1,798,308.98	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NVIDIA CORP		1,967,567,088.93	11,281,277.00	EQUITY	
03/31/2026	NVIDIA CORP	2.850% 04/01/2030 DD 03/31/20	2,890,807.74	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NVIDIA CORP	3.500% 04/01/2040 DD 03/31/20	4,250,732.95	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	6,040,031.04	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NVIDIA CORP	3.700% 04/01/2060 DD 03/31/20	2,210,677.77	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NVIDIA CORP	2.000% 06/15/2031 DD 06/16/21	1,803,220.18	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NVR INC		7,624,433.31	1,157.00	EQUITY	
03/31/2026	NXERA PHARMA CO LTD		85,506.31	15,600.00	EQUITY	
03/31/2026	NXP BV / NXP FUNDING LLC / NXP	3.400% 05/01/2030 DD 05/01/22	1,934,951.73	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NXP BV / NXP FUNDING LLC / NXP	5.000% 01/15/2033 DD 05/16/22	2,011,577.63	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NXP BV / NXP FUNDING LLC / NXP	4.850% 08/19/2032 DD 08/19/25	1,984,155.75	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NXP BV / NXP FUNDING LLC / NXP	5.250% 08/19/2035 DD 08/19/25	2,006,190.60	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	NYACK PARK CLO LTD 1A D1R 144A	VAR RT 10/20/2038 DD 10/09/25	506,279.19	500,000.00	FIXED INCOME SECURITIES	
03/31/2026	NYC COMMERCIAL MO 1PARK A 144A	VAR RT 02/15/2043 DD 02/17/26	1,786,893.76	1,790,000.00	FIXED INCOME SECURITIES	
03/31/2026	NYFOSA AB		250,802.43	36,288.00	EQUITY	
03/31/2026	NYMT LOAN TRUST 2 INV2 B1 144A	VAR RT 10/25/2060 DD 09/01/25	2,000,919.27	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	O'REILLY AUTOMOTIVE INC		45,196,637.58	489,618.00	EQUITY	
03/31/2026	O'REILLY AUTOMOTIVE INC	4.700% 06/15/2032 DD 06/15/22	2,014,086.88	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	O'REILLY AUTOMOTIVE INC	5.000% 08/19/2034 DD 08/19/24	1,989,531.25	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OAK-EAGLE ACQUIRECO INC 144A	7.250% 07/01/2033 DD 04/08/26	373,473.61	360,000.00	FIXED INCOME SECURITIES	
03/31/2026	OAK-EAGLE ACQUIRECO INC 144A	8.750% 07/01/2034 DD 04/08/26	209,626.65	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	OAK-EAGLE ACQUIRECO INC 144A	7.250% 07/01/2033 DD 04/08/26	160,594.64	155,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	OAK-EAGLE ACQUIRECO INC 144A	8.750% 07/01/2034 DD 04/08/26	88,985.79	85,000.00	FIXED INCOME SECURITIES	
03/31/2026	OBARA GROUP INC		62,466.78	1,900.00	EQUITY	
03/31/2026	OBAYASHI CORP		3,838,428.95	160,600.00	EQUITY	
03/31/2026	OBIC BUSINESS CONSULTANTS CO L		24,403,401.74	616,300.00	EQUITY	
03/31/2026	OBIC CO LTD		37,763,046.84	1,540,700.00	EQUITY	
03/31/2026	OBJECTIVE CORP LTD		47,239.27	5,875.00	EQUITY	
03/31/2026	OBX 2024-NQM12 T NQM12 A1 144A	VAR RT 07/25/2064 DD 08/01/24	2,639,189.08	2,617,127.48	FIXED INCOME SECURITIES	
03/31/2026	OBX 2025-NQM1 TRU NQM1 A1 144A	VAR RT 12/25/2064 DD 12/01/24	1,303,933.27	1,292,897.35	FIXED INCOME SECURITIES	
03/31/2026	OBX 2025-NQM14 T NQM14 A3 144A	VAR RT 07/25/2065 DD 07/01/25	1,301,024.36	1,294,128.12	FIXED INCOME SECURITIES	
03/31/2026	OBX 2025-NQM6 TRU NQM6 A1 144A	VAR RT 03/25/2065 DD 03/01/25	3,769,696.57	3,733,724.50	FIXED INCOME SECURITIES	
03/31/2026	OBX 2026-NQM1 TRU NQM1 A3 144A	VAR RT 11/25/2065 DD 12/01/25	4,863,312.59	4,883,377.57	FIXED INCOME SECURITIES	
03/31/2026	OC OERLIKON CORP AG PFAEFFIKON		148,301.79	38,367.00	EQUITY	
03/31/2026	OCADO GROUP PLC		7,639,453.24	3,217,534.00	EQUITY	
03/31/2026	OCCIDENTAL PETROLEUM CORP		19,703,939.06	301,935.00	EQUITY	
03/31/2026	OCCIDENTAL PETROLEUM CORP	4.625% 06/15/2045 DD 06/23/15	1,620,178.91	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OCCIDENTAL PETROLEUM CORP	4.400% 04/15/2046 DD 04/04/16	4,055,288.44	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OCCIDENTAL PETROLEUM CORP	7.500% 05/01/2031 DD 05/01/19	5,721,340.00	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OCCIDENTAL PETROLEUM CORP	7.875% 09/15/2031 DD 09/15/19	2,277,568.00	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OCCIDENTAL PETROLEUM CORP	6.450% 09/15/2036 DD 09/15/19	9,642,291.00	9,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OCCIDENTAL PETROLEUM CORP	6.600% 03/15/2046 DD 09/15/19	5,193,636.67	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OCEANAGOLD CORP	NEW	293.40	0.00	EQUITY	
03/31/2026	OCEANEERING INTERNATIONAL INC		25,335,405.19	714,277.00	EQUITY	
03/31/2026	OCI NV		99,200.31	25,101.00	EQUITY	
03/31/2026	OCP CLO 2017-13 L 13A AR2 144A	VAR RT 11/26/2037 DD 11/26/24	996,932.57	988,000.00	FIXED INCOME SECURITIES	
03/31/2026	OCP CLO 2020-20 L 20A A1R 144A	VAR RT 04/18/2037 DD 04/09/24	4,062,206.73	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OCP CLO 2024-31 LT 31A AR 144A	VAR RT 04/20/2039 DD 03/10/26	5,014,720.54	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OCP CLO 2024-31 LT 31A AR 144A	VAR RT 04/20/2039 DD 03/10/26	1,002,944.11	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OCP SA REGS	6.750% 05/02/2034	854,258.62	800,000.00	FIXED INCOME SECURITIES	
03/31/2026	OCTAGON 64 LTD 1A A1R 144A	VAR RT 07/21/2035 DD 06/05/25	1,012,185.51	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OCTAGON 73 LTD 4A D 144A	VAR RT 10/20/2038 DD 09/11/25	518,649.90	500,000.00	FIXED INCOME SECURITIES	
03/31/2026	OCTAGON INVESTMENT 1A AR 144A	VAR RT 07/20/2034 DD 02/19/25	6,056,615.29	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OCTAGON INVESTMENT 1A AR 144A	VAR RT 07/20/2034 DD 02/19/25	1,009,435.88	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OCTAGON INVESTMENT 1A CR 144A	VAR RT 07/17/2030 DD 07/17/18	401,356.43	400,000.00	FIXED INCOME SECURITIES	
03/31/2026	OCTAGON INVESTMENT 1A ER 144A	VAR RT 01/20/2035 DD 12/15/21	1,968,062.38	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ODAKYU ELECTRIC RAILWAY CO LTD		934,354.16	89,000.00	EQUITY	
03/31/2026	ODDITY TECH LTD		118,814.40	8,880.00	EQUITY	
03/31/2026	ODFJELL DRILLING LTD		238,309.08	22,848.00	EQUITY	
03/31/2026	ODFJELL SE		34,188.53	2,808.00	EQUITY	
03/31/2026	OEP GLASS/PGW AUTO GLASS 2/26	0.000% 03/02/2033 DD 02/19/26	245,625.00	250,000.00	FIXED INCOME SECURITIES	
03/31/2026	OESTERREICHISCHE POST AG		284,980.54	7,190.00	EQUITY	
03/31/2026	OGAKI KYORITSU BANK LTD/THE		269,959.38	7,000.00	EQUITY	
03/31/2026	OGE ENERGY CORP		4,317,407.16	90,021.00	EQUITY	
03/31/2026	OGLETHORPE POWER CORP	5.950% 11/01/2039 DD 11/03/09	1,055,832.22	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OGLETHORPE POWER CORP	4.200% 12/01/2042 DD 11/30/12	5,661,335.05	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OGLETHORPE POWER CORP	5.375% 11/01/2040 DD 11/09/10	2,993,083.63	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	OHA CREDIT FUNDIN 7A A1R2 144A	VAR RT 07/19/2038 DD 07/02/25	15,148,519.23	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OHA LOAN FUNDING 1A A1R2 144A	VAR RT 07/20/2037 DD 06/03/24	1,013,312.82	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OHIO EDISON CO	8.250% 10/15/2038 DD 10/20/08	3,885,296.48	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OHIO POWER CO	4.000% 06/01/2049 DD 05/22/19	1,519,912.59	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OHIO POWER CO	2.600% 04/01/2030 DD 03/17/20	1,880,206.34	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OHIO POWER CO	5.000% 06/01/2033 DD 05/10/23	2,022,784.65	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OHSHO FOOD SERVICE CORP		143,081.94	7,300.00	EQUITY	
03/31/2026	OIL REFINERIES LTD		211,661.09	493,225.00	EQUITY	
03/31/2026	OJI HOLDINGS CORP		1,159,241.38	213,100.00	EQUITY	
03/31/2026	OKAMOTO INDUSTRIES INC		60,247.08	1,600.00	EQUITY	
03/31/2026	OKAMURA CORP		186,718.99	11,800.00	EQUITY	
03/31/2026	OKASAN SECURITIES GROUP INC		172,531.99	31,500.00	EQUITY	
03/31/2026	OKI ELECTRIC INDUSTRY CO LTD		295,209.83	17,800.00	EQUITY	
03/31/2026	OKINAWA CELLULAR TELEPHONE CO		174,353.43	8,000.00	EQUITY	
03/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.250% 05/15/2041 DD 05/27/11	2,945,779.30	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OKLAHOMA GAS AND ELECTRIC CO	4.000% 12/15/2044 DD 12/11/14	1,586,161.30	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OKLAHOMA GAS AND ELECTRIC CO	4.150% 04/01/2047 DD 03/31/17	1,622,440.62	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OKLAHOMA GAS AND ELECTRIC CO	3.850% 08/15/2047 DD 08/11/17	1,526,640.39	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OKLAHOMA GAS AND ELECTRIC CO	3.250% 04/01/2030 DD 04/01/20	2,909,350.23	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.400% 01/15/2033 DD 01/05/23	3,123,614.01	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.600% 04/01/2053 DD 04/03/23	2,960,660.73	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.800% 04/01/2055 DD 04/01/25	2,028,394.96	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OKTA INC		5,639,414.08	71,648.00	EQUITY	
03/31/2026	OKUMA CORP		221,557.92	9,900.00	EQUITY	
03/31/2026	OKUMURA CORP		630,866.80	15,500.00	EQUITY	
03/31/2026	OLAM GROUP LTD		139,116.38	206,300.00	EQUITY	
03/31/2026	OLD DOMINION FREIGHT LINE INC		15,365,279.00	78,635.00	EQUITY	
03/31/2026	OLD REPUBLIC INTERNATIONAL COR		3,903,576.60	97,834.00	EQUITY	
03/31/2026	OLIN CORP		1,461,318.69	49,153.00	EQUITY	
03/31/2026	OLIN CORP 144A	6.625% 04/01/2033 DD 03/14/25	217,414.86	215,000.00	FIXED INCOME SECURITIES	
03/31/2026	OLIN CORP 144A	6.625% 04/01/2033 DD 03/14/25	85,964.83	85,000.00	FIXED INCOME SECURITIES	
03/31/2026	OLLIE'S BARGAIN OUTLET HOLDING		2,412,092.28	26,207.00	EQUITY	
03/31/2026	OLYMPUS CORP		2,964,126.78	310,500.00	EQUITY	
03/31/2026	OLYMPUS WATER US HOLDING 144A	7.250% 02/15/2033 DD 10/09/25	306,536.15	310,000.00	FIXED INCOME SECURITIES	
03/31/2026	OMEGA HEALTHCARE INVESTORS INC		9,797,976.72	223,596.00	EQUITY	
03/31/2026	OMNICOM GROUP INC		10,837,927.90	142,370.00	EQUITY	
03/31/2026	OMNICOM GROUP INC	4.200% 06/01/2030 DD 04/01/20	2,986,209.36	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OMNICOM GROUP INC	2.600% 08/01/2031 DD 05/03/21	1,799,556.21	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OMNICOM GROUP INC	5.300% 11/01/2034 DD 08/02/24	2,022,712.06	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OMNICOM GROUP INC	5.375% 06/15/2033 DD 12/15/25	2,999,960.40	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OMRON CORP		1,462,942.32	51,900.00	EQUITY	
03/31/2026	OMV AG		2,688,333.32	36,918.00	EQUITY	
03/31/2026	ON HOLDING AG		3,290,040.18	96,709.00	EQUITY	
03/31/2026	ON SEMICONDUCTOR CORP		12,343,999.68	199,354.00	EQUITY	
03/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.250% 09/30/2040 DD 03/30/11	2,914,399.09	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.300% 06/01/2042 DD 05/18/12	4,830,329.43	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 09/30/2047 DD 03/30/18	1,503,738.03	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.100% 11/15/2048 DD 11/15/18	1,598,408.68	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 06/01/2049 DD 05/23/19	2,234,751.14	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.650% 11/15/2033 DD 11/13/23	6,411,829.35	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.550% 06/15/2054 DD 12/15/24	1,941,479.37	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.350% 04/01/2035 DD 10/01/25	2,097,170.40	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ONE GAS INC		19,078,914.69	221,513.00	EQUITY	
03/31/2026	ONE GAS INC	4.500% 11/01/2048 DD 11/05/18	1,716,877.56	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ONE GAS INC	2.000% 05/15/2030 DD 05/04/20	1,832,540.93	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ONE GAS INC	4.250% 09/01/2032 DD 08/08/22	1,951,109.41	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ONE SOFTWARE TECHNOLOGIES LTD		188,052.21	9,991.00	EQUITY	
03/31/2026	ONEMAIN FINANCE CORP	7.500% 05/15/2031 DD 05/22/24	175,705.26	170,000.00	FIXED INCOME SECURITIES	
03/31/2026	ONEMAIN FINANCE CORP	6.125% 05/15/2030 DD 08/12/25	320,318.55	320,000.00	FIXED INCOME SECURITIES	
03/31/2026	ONEMAIN FINANCE CORP	6.500% 03/15/2033 DD 09/17/25	353,560.27	370,000.00	FIXED INCOME SECURITIES	
03/31/2026	ONEMAIN FINANCE CORP	6.625% 01/15/2028 DD 05/09/19	173,474.31	170,000.00	FIXED INCOME SECURITIES	
03/31/2026	ONEMAIN FINANCE CORP	7.500% 05/15/2031 DD 05/22/24	118,872.43	115,000.00	FIXED INCOME SECURITIES	
03/31/2026	ONEMAIN FINANCE CORP	6.125% 05/15/2030 DD 08/12/25	150,146.97	150,000.00	FIXED INCOME SECURITIES	
03/31/2026	ONEMAIN FINANCE CORP	6.500% 03/15/2033 DD 09/17/25	162,998.53	170,000.00	FIXED INCOME SECURITIES	
03/31/2026	ONEMAIN HOLDINGS INC		4,937,929.35	92,315.00	EQUITY	
03/31/2026	ONEOK INC		24,182,307.87	267,533.00	EQUITY	
03/31/2026	ONEOK INC	6.100% 11/15/2032 DD 11/18/22	3,229,567.54	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ONEOK INC	6.050% 09/01/2033 DD 08/24/23	2,107,329.93	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ONEOK INC	6.625% 09/01/2053 DD 08/24/23	2,063,426.01	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ONEOK INC	4.200% 10/03/2047 DD 10/03/17	1,546,659.19	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ONEOK INC	4.750% 10/15/2031 DD 09/24/24	2,022,559.76	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ONEOK INC	5.050% 11/01/2034 DD 09/24/24	1,987,474.59	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ONEOK INC	5.700% 11/01/2054 DD 09/24/24	1,872,152.74	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ONEOK INC	5.850% 11/01/2064 DD 09/24/24	1,870,593.42	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ONEOK INC	5.400% 10/15/2035 DD 08/12/25	2,055,487.56	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ONEOK INC	6.250% 10/15/2055 DD 08/12/25	2,040,219.05	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ONEOK PARTNERS LP	6.650% 10/01/2036 DD 09/25/06	3,330,866.76	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ONEOK PARTNERS LP	6.850% 10/15/2037 DD 09/28/07	3,362,461.53	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ONEX CORP	SUB-VTG	1,719,412.93	23,636.00	EQUITY	
03/31/2026	ONO PHARMACEUTICAL CO LTD		1,329,190.38	82,900.00	EQUITY	
03/31/2026	ONTARIO GAMING GTA LP/OTG 144A	8.000% 08/01/2030 DD 08/01/23	189,490.00	195,000.00	FIXED INCOME SECURITIES	
03/31/2026	ONTARIO TEACHERS' CADILLA 144A	2.500% 10/15/2031 DD 10/15/21	1,791,604.96	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ONTEX GROUP NV		175,478.42	42,364.00	EQUITY	
03/31/2026	ONTO INNOVATION INC		4,269,557.40	20,820.00	EQUITY	
03/31/2026	ONWARD HOLDINGS CO LTD		96,166.21	21,100.00	EQUITY	
03/31/2026	OPAL BIDCO SAS 144A	6.500% 03/31/2032 DD 04/14/25	245,280.42	245,000.00	FIXED INCOME SECURITIES	
03/31/2026	OPC ENERGY LTD		1,669,224.13	48,532.00	EQUITY	
03/31/2026	OPELLA 10/25 (USD) COV-LITE TL	0.000% 04/28/2032 DD 10/06/25	964,146.24	965,150.00	FIXED INCOME SECURITIES	
03/31/2026	OPEN HOUSE GROUP CO LTD		984,593.16	15,500.00	EQUITY	
03/31/2026	OPEN TEXT CORPORATION		4,499,848.09	202,573.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	OPEN UP GROUP INC		125,312.71	11,200.00	EQUITY	
03/31/2026	OPMOBILITY		209,725.73	12,151.00	EQUITY	
03/31/2026	ORA BANDA MINING LTD		209,498.86	262,560.00	EQUITY	
03/31/2026	ORACLE CORP		144,265,481.04	980,664.00	EQUITY	
03/31/2026	ORACLE CORP	6.500% 04/15/2038 DD 04/09/08	3,096,749.98	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ORACLE CORP	6.125% 07/08/2039 DD 07/08/09	2,910,057.32	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	13,303,375.08	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ORACLE CORP	4.300% 07/08/2034 DD 07/08/14	8,966,703.79	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ORACLE CORP	3.250% 05/15/2030 DD 05/05/15	4,683,234.29	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ORACLE CORP	3.900% 05/15/2035 DD 05/05/15	4,306,795.57	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	4,224,217.10	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ORACLE CORP	3.850% 07/15/2036 DD 07/07/16	2,510,181.95	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	1,363,747.43	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ORACLE CORP	2.650% 07/15/2026 DD 07/07/16	10,001,509.84	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	5,659,492.27	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	3,384,526.11	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	3,714,889.40	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	3,108,641.45	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	3,038,620.35	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ORACLE CORP	2.875% 03/25/2031 DD 03/24/21	4,443,368.73	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ORACLE CORP	4.800% 09/26/2032 DD 09/26/25	2,859,043.73	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ORACLE CORP	5.200% 09/26/2035 DD 09/26/25	2,816,151.55	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ORACLE CORP	5.875% 09/26/2045 DD 09/26/25	2,590,670.41	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ORACLE CORP	5.950% 09/26/2055 DD 09/26/25	2,526,291.27	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ORACLE CORP	6.100% 09/26/2065 DD 09/26/25	2,490,086.26	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ORACLE CORP	5.350% 05/04/2033 DD 02/04/26	2,945,849.11	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ORACLE CORP	5.700% 02/04/2036 DD 02/04/26	2,911,539.90	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ORACLE CORP	6.550% 02/04/2046 DD 02/04/26	2,829,980.62	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ORACLE CORP	6.700% 02/04/2056 DD 02/04/26	2,816,135.59	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ORACLE CORP	6.850% 02/04/2066 DD 02/04/26	2,790,503.50	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ORACLE CORP JAPAN		497,733.34	9,200.00	EQUITY	
03/31/2026	ORANGE SA		36,033,397.82	1,769,367.00	EQUITY	
03/31/2026	ORANGE SA	5.375% 01/13/2042 DD 01/13/12	2,937,835.51	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	9,515,452.40	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ORANGE SA 144A	5.000% 01/13/2036 DD 01/13/26	1,986,121.97	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ORANGE SA 144A	5.750% 01/13/2056 DD 01/13/26	2,011,109.19	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ORBIA ADVANCE CORP SAB DE REGS	5.875% 09/17/2044 DD 09/17/14	286,513.89	400,000.00	FIXED INCOME SECURITIES	
03/31/2026	ORGANO CORP		482,443.40	5,600.00	EQUITY	
03/31/2026	ORGANON & CO		665,932.26	111,174.00	EQUITY	
03/31/2026	ORICA LTD		1,732,307.41	126,086.00	EQUITY	
03/31/2026	ORIENT CORP		343,646.39	54,600.00	EQUITY	
03/31/2026	ORIENTAL LAND CO LTD/JAPAN		4,931,193.26	289,800.00	EQUITY	
03/31/2026	ORIGIN ENERGY LTD		12,227,443.34	1,442,075.00	EQUITY	
03/31/2026	ORION OYJ		2,426,312.99	29,961.00	EQUITY	
03/31/2026	ORIX CORP		9,044,845.79	308,300.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	ORIX CORP	5.400% 02/25/2035 DD 02/25/25	2,028,519.40	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ORIX CORP	4.000% 04/13/2032 DD 04/13/22	1,951,133.77	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ORIX JREIT INC		11,999,567.81	19,519.00	EQUITY	
03/31/2026	ORIX JREIT INC		1,076,452.53	1,737.00	EQUITY	
03/31/2026	ORKLA ASA		2,448,005.39	195,940.00	EQUITY	
03/31/2026	ORORA LTD		386,258.59	291,454.00	EQUITY	
03/31/2026	ORSTED AS		3,400,205.39	141,357.00	EQUITY	
03/31/2026	OSAKA GAS CO LTD		3,538,764.56	87,400.00	EQUITY	
03/31/2026	OSAKA SODA CO LTD		168,668.64	15,600.00	EQUITY	
03/31/2026	OSAKA STEEL CO LTD		37,572.44	2,200.00	EQUITY	
03/31/2026	OSB GROUP PLC		566,942.89	82,678.00	EQUITY	
03/31/2026	OSG CORP		229,002.44	14,400.00	EQUITY	
03/31/2026	OSHKOSH CORP		3,960,096.21	26,901.00	EQUITY	
03/31/2026	OTIS WORLDWIDE CORP		12,876,676.48	167,056.00	EQUITY	
03/31/2026	OTIS WORLDWIDE CORP	3.362% 02/15/2050 DD 08/15/20	1,374,362.98	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OTIS WORLDWIDE CORP	5.125% 11/19/2031 DD 11/19/24	2,083,516.23	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OTIS WORLDWIDE CORP	5.131% 09/04/2035 DD 09/04/25	2,002,467.84	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OTP BANK NYRT		7,722,558.05	73,075.00	EQUITY	
03/31/2026	OTSUKA CORP		934,271.14	49,200.00	EQUITY	
03/31/2026	OTSUKA HOLDINGS CO LTD		16,825,527.27	243,122.00	EQUITY	
03/31/2026	OUTFRONT MEDIA CAPITAL LL 144A	7.375% 02/15/2031 DD 11/20/23	503,104.97	470,000.00	FIXED INCOME SECURITIES	
03/31/2026	OUTFRONT MEDIA CAPITAL LL 144A	7.375% 02/15/2031 DD 11/20/23	208,761.96	195,000.00	FIXED INCOME SECURITIES	
03/31/2026	OUTOKUMPU OYJ		8,201,550.01	1,521,297.00	EQUITY	
03/31/2026	OVERSEA-CHINESE BANKING C REGS	VAR RT 09/08/2035 DD 09/08/25	692,854.88	700,000.00	FIXED INCOME SECURITIES	
03/31/2026	OVERSEA-CHINESE BANKING C REGS	VAR RT 06/15/2032	709,674.82	700,000.00	FIXED INCOME SECURITIES	
03/31/2026	OVERSEA-CHINESE BANKING CORP L		20,852,487.08	1,224,526.00	EQUITY	
03/31/2026	OVG BUSINESS/OAK VIEW GROUP 6/	0.000% 06/25/2031 DD 05/21/24	865,810.97	867,980.92	FIXED INCOME SECURITIES	
03/31/2026	OVINTIV INC		7,294,275.52	122,882.00	EQUITY	
03/31/2026	OVINTIV INC	7.375% 11/01/2031 DD 10/26/01	3,410,821.91	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OVINTIV INC	6.625% 08/15/2037 DD 08/13/07	5,355,661.74	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OVINTIV INC	6.500% 02/01/2038 DD 12/04/07	2,117,000.39	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	OVS SPA		180,987.48	35,283.00	EQUITY	
03/31/2026	OWENS CORNING		3,806,549.45	34,916.00	EQUITY	
03/31/2026	OXFORD INSTRUMENTS PLC		399,945.89	12,637.00	EQUITY	
03/31/2026	OXFORD NANOPORE TECHNOLOGIES P		149,826.13	102,542.00	EQUITY	
03/31/2026	OY NOFAR ENERGY LTD		628,986.57	13,249.00	EQUITY	
03/31/2026	PACCAR INC		25,484,151.00	220,642.00	EQUITY	
03/31/2026	PACIFIC DENTAL SERVICES 3/24 C	0.000% 03/07/2031 DD 02/28/24	402,634.36	402,634.36	FIXED INCOME SECURITIES	
03/31/2026	PACIFIC GAS AND ELECTRIC CO	2.500% 02/01/2031 DD 06/19/20	1,800,743.49	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PACIFIC GAS AND ELECTRIC CO	3.300% 08/01/2040 DD 06/19/20	1,506,724.58	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	1,334,049.99	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PACIFIC GAS AND ELECTRIC CO	3.250% 06/01/2031 DD 03/11/21	1,866,344.95	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PACIFIC GAS AND ELECTRIC CO	4.200% 03/01/2029 DD 02/18/22	2,974,906.74	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PACIFIC GAS AND ELECTRIC CO	4.400% 03/01/2032 DD 02/18/22	2,900,439.23	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PACIFIC GAS AND ELECTRIC CO	6.750% 01/15/2053 DD 01/06/23	2,103,672.50	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	PACIFIC GAS AND ELECTRIC CO	6.950% 03/15/2034 DD 11/08/23	2,196,468.00	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PACIFIC GAS AND ELECTRIC CO	6.100% 10/15/2055 DD 10/02/25	2,972,564.60	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PACIFIC GAS AND ELECTRIC CO	5.200% 05/01/2036 DD 02/20/26	2,941,651.33	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PACIFIC GAS AND ELECTRIC CO	6.000% 05/01/2056 DD 02/20/26	2,867,605.00	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PACIFIC INDUSTRIAL CO LTD		154,983.96	8,100.00	EQUITY	
03/31/2026	PACIFIC LIFE GLOBAL FUNDI 144A	1.450% 01/20/2028 DD 01/20/21	2,859,431.62	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PACIFIC LIFE GLOBAL FUNDI 144A	2.450% 01/11/2032 DD 01/11/22	1,779,478.17	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PACIFIC LIFE GLOBAL FUNDI 144A	4.875% 07/17/2032 DD 07/17/25	3,038,809.63	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PACIFIC LIFECORP 144A	5.400% 09/15/2052 DD 09/15/22	8,369,703.45	9,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PACIFICORP	5.250% 06/15/2035 DD 06/13/05	4,964,853.52	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PACIFICORP	6.100% 08/01/2036 DD 02/01/07	3,095,574.26	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PACIFICORP	5.750% 04/01/2037 DD 03/14/07	4,075,137.28	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PACIFICORP	6.250% 10/15/2037 DD 10/03/07	3,192,304.87	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PACIFICORP	6.350% 07/15/2038 DD 07/17/08	6,222,512.67	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PACIFICORP	4.125% 01/15/2049 DD 07/13/18	2,225,384.14	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PACIFICORP	3.500% 06/15/2029 DD 03/01/19	1,945,587.07	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PACIFICORP	4.150% 02/15/2050 DD 03/01/19	1,471,164.58	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PACIFICORP	2.700% 09/15/2030 DD 04/08/20	2,737,726.38	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PACIFICORP	5.350% 12/01/2053 DD 12/01/22	2,625,898.48	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PACIFICORP	5.500% 05/15/2054 DD 05/17/23	2,691,810.86	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PACIFICORP	5.450% 04/15/2033 DD 03/25/26	3,012,340.69	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PACIFICORP	5.800% 04/15/2036 DD 03/25/26	3,026,941.79	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PACKAGING CORP OF AMERICA		8,070,874.73	37,809.00	EQUITY	
03/31/2026	PAGAYA AI DEBT GRANT 11 B 144A	5.637% 07/15/2032 DD 12/11/24	1,670,968.82	1,656,943.07	FIXED INCOME SECURITIES	
03/31/2026	PAGAYA AI DEBT GRANT 11 C 144A	5.871% 07/15/2032 DD 12/11/24	1,878,484.55	1,867,622.39	FIXED INCOME SECURITIES	
03/31/2026	PAGAYA AI DEBT GRANT 11 D 144A	6.307% 07/15/2032 DD 12/11/24	1,253,108.77	1,243,207.11	FIXED INCOME SECURITIES	
03/31/2026	PAGAYA AI DEBT GRANT 7 A1 144A	4.267% 11/16/2026 DD 10/23/25	1,886,082.94	1,882,786.29	FIXED INCOME SECURITIES	
03/31/2026	PAGAYA AI DEBT GRANT 8 A1 144A	4.322% 12/15/2026 DD 12/09/25	640,855.07	639,804.71	FIXED INCOME SECURITIES	
03/31/2026	PAGAYA AI DEBT GRANTO 5 C 144A	5.640% 03/15/2033 DD 07/25/25	1,408,031.53	1,399,945.91	FIXED INCOME SECURITIES	
03/31/2026	PAGAYA AI DEBT GRANTO 8 D 144A	6.526% 01/15/2032 DD 08/06/24	627,876.37	623,681.27	FIXED INCOME SECURITIES	
03/31/2026	PAGAYA AI DEBT SELECT 3 C 144A	3.270% 05/15/2029 DD 09/16/21	425,801.39	430,027.48	FIXED INCOME SECURITIES	
03/31/2026	PAGEGROUP PLC		2,072,274.96	1,138,734.00	EQUITY	
03/31/2026	PAL GROUP HOLDINGS CO LTD		185,341.07	19,800.00	EQUITY	
03/31/2026	PALADIN ENERGY LTD		953,253.27	125,956.00	EQUITY	
03/31/2026	PALANTIR TECHNOLOGIES INC		168,133,354.32	1,149,394.00	EQUITY	
03/31/2026	PALFINGER AG		115,952.86	2,973.00	EQUITY	
03/31/2026	PALLADIUM FUTURE (NYM)	EXP JUN 26	(40,671.43)	2.00	FUTURES CONTRACTS	
03/31/2026	PALMER SQUARE CLO 3A A1R 144A	VAR RT 10/15/2038 DD 08/14/25	2,526,189.34	2,500,000.00	FIXED INCOME SECURITIES	
03/31/2026	PALO ALTO NETWORKS INC		69,488,780.16	433,438.00	EQUITY	
03/31/2026	PALTAC CORP		450,495.49	14,700.00	EQUITY	
03/31/2026	PAN AFRICAN RESOURCES PLC		880,311.52	478,881.00	EQUITY	
03/31/2026	PAN AMERICAN SILVER CORP		4,206,535.13	77,141.00	EQUITY	
03/31/2026	PAN PACIFIC INTERNATIONAL HOLD		3,137,871.04	515,600.00	EQUITY	
03/31/2026	PANASONIC HOLDINGS CORP		10,159,551.74	620,300.00	EQUITY	
03/31/2026	PANDORA A/S		1,398,093.33	19,985.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	PANDOX AB		8,258,077.93	438,509.00	EQUITY	
03/31/2026	PANDOX AB		439,919.59	23,360.00	EQUITY	
03/31/2026	PANTHER ESCROW ISSUER LLC 144A	7.125% 06/01/2031 DD 04/08/24	174,137.49	170,000.00	FIXED INCOME SECURITIES	
03/31/2026	PANTORO GOLD LTD		160,685.16	70,666.00	EQUITY	
03/31/2026	PAR PETROLEUM/PAR PACIFIC 12/2	0.000% 02/28/2030 DD 12/08/25	67,851.53	67,902.46	FIXED INCOME SECURITIES	
03/31/2026	PARADOX INTERACTIVE AB		106,569.31	8,207.00	EQUITY	
03/31/2026	PARAGON BANKING GROUP PLC		592,467.55	62,487.00	EQUITY	
03/31/2026	PARAMOUNT BED HOLDINGS CO LTD		1,002,929.13	45,200.00	EQUITY	
03/31/2026	PARAMOUNT GLOBAL	5.500% 05/15/2033 DD 05/14/03	4,464,160.19	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PARAMOUNT GLOBAL	6.875% 04/30/2036 DD 04/12/06	4,530,047.28	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PARAMOUNT GLOBAL	4.375% 03/15/2043 DD 03/15/13	2,571,853.12	4,239,000.00	FIXED INCOME SECURITIES	
03/31/2026	PARAMOUNT GLOBAL	4.950% 01/15/2031 DD 04/01/20	4,683,816.25	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PARAMOUNT RESOURCES LTD	CL A	590,623.43	27,743.00	EQUITY	
03/31/2026	PARATUS ENERGY SERVICES LTD		86,525.98	18,204.00	EQUITY	
03/31/2026	PARINGENIX INC SER A-1	PFD STK	0.00	118,874.00	PREFERRED SECURITIES	
03/31/2026	PARINGENIX INC SER A-2	PFD STK	0.00	120,401.00	PREFERRED SECURITIES	
03/31/2026	PARK HOTELS & RESORTS INC		854,498.26	79,267.00	EQUITY	
03/31/2026	PARK INTERMEDIATE HOLDING 144A	7.000% 02/01/2030 DD 05/16/24	419,654.54	410,000.00	FIXED INCOME SECURITIES	
03/31/2026	PARK INTERMEDIATE HOLDING 144A	7.000% 02/01/2030 DD 05/16/24	189,423.47	185,000.00	FIXED INCOME SECURITIES	
03/31/2026	PARK24 CO LTD		326,269.71	27,500.00	EQUITY	
03/31/2026	PARKER-HANNIFIN CORP		48,479,931.72	54,153.00	EQUITY	
03/31/2026	PARKER-HANNIFIN CORP	4.100% 03/01/2047 DD 09/01/17	1,616,727.73	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PARKER-HANNIFIN CORP	3.250% 06/14/2029 DD 06/14/19	1,956,554.82	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PARKER-HANNIFIN CORP	4.000% 06/14/2049 DD 06/14/19	1,581,593.82	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PARKER-HANNIFIN CORP	4.200% 11/21/2034 DD 11/21/14	1,944,264.49	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PARKWAY LIFE REAL ESTATE INVES		549,083.44	177,100.00	EQUITY	
03/31/2026	PARSONS CORP		18,885,720.46	348,638.00	EQUITY	
03/31/2026	PARTNER COMMUNICATIONS CO LTD		333,452.24	30,005.00	EQUITY	
03/31/2026	PARTNERS GROUP HOLDING AG		6,476,423.37	6,150.00	EQUITY	
03/31/2026	PASONA GROUP INC		61,698.41	5,300.00	EQUITY	
03/31/2026	PATRIZIA SE		67,616.44	8,456.00	EQUITY	
03/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(9,267,817.94)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(17,207.78)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(30,507,399.92)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(5,252,331.40)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(10,728,363.40)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(11,631,968.32)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(5,146,389.61)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(4,048,723.72)	0.00	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(714,185.54)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(98,860,568.22)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(1,805,874.18)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(159,395.57)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(1,359,520.19)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(34,952,864.56)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(84,841.17)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(6,149,619.71)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(47,969,999.78)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(1,410,890.05)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(10,784,109.69)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(12,212,715.44)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(7,448,353.31)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(7,595,298.25)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(31,995,386.07)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(4,066,574.69)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(13,068,606.24)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(520,862.46)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(10,522,995.26)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(99,320.04)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(16,408,926.16)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(7,300,986.48)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(215,835.31)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(13,942,720.00)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	PAYABLE FOR REALIZED LOSS ON FUTURES		(2,946.50)	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	PAYCHEX INC		12,726,009.52	138,146.00	EQUITY	
03/31/2026	PAYCOM SOFTWARE INC		4,743,098.50	39,025.00	EQUITY	
03/31/2026	PAYLOCITY HOLDING CORP		2,028,342.96	18,774.00	EQUITY	
03/31/2026	PAYPAL HOLDINGS INC		29,556,448.10	653,470.00	EQUITY	
03/31/2026	PAYPAL HOLDINGS INC	4.400% 06/01/2032 DD 05/23/22	7,972,823.65	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PAYPAL HOLDINGS INC	5.050% 06/01/2052 DD 05/23/22	2,615,546.71	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PAYPAL HOLDINGS INC	5.150% 06/01/2034 DD 05/28/24	3,043,499.21	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PAYPAL HOLDINGS INC	5.500% 06/01/2054 DD 05/28/24	2,791,014.01	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PAYPAL HOLDINGS INC	5.100% 04/01/2035 DD 03/06/25	2,036,720.86	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PAZ RETAIL AND ENERGY LTD		810,238.70	3,246.00	EQUITY	
03/31/2026	PBF HOLDING CO LLC / PBF FINAN	6.000% 02/15/2028 DD 08/15/20	50,155.95	50,000.00	FIXED INCOME SECURITIES	
03/31/2026	PDD HOLDINGS INC	ADR	54,559,419.72	533,954.00	EQUITY	
03/31/2026	PEAB AB		375,388.28	37,173.00	EQUITY	
03/31/2026	PEACE PARK CLO LTD 1A AR 144A	VAR RT 10/20/2038 DD 09/12/25	1,514,547.99	1,500,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	PEARSON PLC		1,990,141.52	149,868.00	EQUITY	
03/31/2026	PEBBLEBROOK HOTEL TRUST		5,674,424.64	448,926.00	EQUITY	
03/31/2026	PECO ENERGY CO	4.150% 10/01/2044 DD 09/15/14	1,679,607.96	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PECO ENERGY CO	3.700% 09/15/2047 DD 09/18/17	1,497,539.43	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PECO ENERGY CO	3.900% 03/01/2048 DD 02/23/18	3,068,630.80	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PECO ENERGY CO	4.600% 05/15/2052 DD 05/24/22	1,716,033.00	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PECO ENERGY CO	4.375% 08/15/2052 DD 08/23/22	1,630,057.62	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PECO ENERGY CO	4.900% 06/15/2033 DD 06/23/23	3,062,602.73	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PECO ENERGY CO	4.875% 09/15/2035 DD 09/10/25	2,979,152.51	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PECO ENERGY CO	5.650% 09/15/2055 DD 09/10/25	2,960,188.59	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PEGASYSTEMS INC		7,842,318.40	184,265.00	EQUITY	
03/31/2026	PEMBINA PIPELINE CORP		1,609,904.05	36,080.00	EQUITY	
03/31/2026	PENN ENTERTAINMENT INC		845,347.32	56,244.00	EQUITY	
03/31/2026	PENN ENTERTAINMENT INC 144A	6.750% 04/01/2031 DD 03/16/26	267,864.36	275,000.00	FIXED INCOME SECURITIES	
03/31/2026	PENN ENTERTAINMENT INC 144A	6.750% 04/01/2031 DD 03/16/26	116,883.79	120,000.00	FIXED INCOME SECURITIES	
03/31/2026	PENNON GROUP PLC		988,644.53	139,155.00	EQUITY	
03/31/2026	PENNYMAC FINANCIAL SERVIC 144A	6.875% 05/15/2032 DD 05/08/25	976,614.03	990,000.00	FIXED INCOME SECURITIES	
03/31/2026	PENNYMAC FINANCIAL SERVIC 144A	4.250% 02/15/2029 DD 02/11/21	109,616.62	115,000.00	FIXED INCOME SECURITIES	
03/31/2026	PENNYMAC FINANCIAL SERVIC 144A	7.875% 12/15/2029 DD 12/11/23	125,538.42	120,000.00	FIXED INCOME SECURITIES	
03/31/2026	PENNYMAC FINANCIAL SERVIC 144A	6.875% 05/15/2032 DD 05/08/25	84,231.99	85,000.00	FIXED INCOME SECURITIES	
03/31/2026	PENSKE AUTOMOTIVE GROUP INC		1,171,040.64	7,832.00	EQUITY	
03/31/2026	PENSKE TRUCK LEASING CO L 144A	6.200% 06/15/2030 DD 05/24/23	2,141,928.13	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PENTA-OCEAN CONSTRUCTION CO LT		624,912.72	60,100.00	EQUITY	
03/31/2026	PENTAIR PLC		31,312,647.71	359,461.00	EQUITY	
03/31/2026	PENUMBRA INC		5,325,833.03	16,219.00	EQUITY	
03/31/2026	PEPSICO INC		91,104,760.75	586,675.00	EQUITY	
03/31/2026	PEPSICO INC	2.875% 10/15/2049 DD 10/09/19	1,974,220.72	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PEPSICO INC	2.750% 03/19/2030 DD 03/19/20	1,892,001.33	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PEPSICO INC	1.625% 05/01/2030 DD 05/01/20	2,721,936.28	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PEPSICO INC	1.950% 10/21/2031 DD 10/21/21	8,009,646.27	9,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PEPSICO INC	2.625% 10/21/2041 DD 10/21/21	5,822,970.37	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PEPSICO INC	2.750% 10/21/2051 DD 10/21/21	1,877,741.74	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PEPSICO INC	3.900% 07/18/2032 DD 07/18/22	14,647,377.65	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PEPSICO INC	4.200% 07/18/2052 DD 07/18/22	3,252,467.79	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PEPSICO INC	4.450% 02/15/2033 DD 02/15/23	20,183,433.42	20,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PEPSICO INC	4.650% 02/15/2053 DD 02/15/23	4,348,046.33	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PEPSICO SINGAPORE FINANCING I	4.700% 02/16/2034 DD 02/16/24	3,001,646.67	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PEPTIDREAM INC		151,296.43	20,100.00	EQUITY	
03/31/2026	PER AARSLEFF HOLDING A/S		425,952.76	3,718.00	EQUITY	
03/31/2026	PERENTI LTD		255,891.92	188,459.00	EQUITY	
03/31/2026	PERFORMANCE FOOD GROUP CO		5,596,082.14	65,329.00	EQUITY	
03/31/2026	PERFORMANCE FOOD GROUP IN 144A	5.625% 03/01/2034 DD 02/19/26	203,915.60	210,000.00	FIXED INCOME SECURITIES	
03/31/2026	PERFORMANCE FOOD GROUP IN 144A	5.625% 03/01/2034 DD 02/19/26	87,394.95	90,000.00	FIXED INCOME SECURITIES	
03/31/2026	PERIAMA HOLDINGS LLC/DE REGS	5.950% 04/19/2026	205,249.09	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	PERMIAN RESOURCES CORP		17,089,898.80	801,590.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	PERMIAN RESOURCES OPERATI 144A	6.250% 02/01/2033 DD 08/05/24	108,050.53	105,000.00	FIXED INCOME SECURITIES	
03/31/2026	PERNOD RICARD SA		61,682,449.08	833,611.00	EQUITY	
03/31/2026	PERPETUAL LTD		258,534.16	22,947.00	EQUITY	
03/31/2026	PERRIGO CO PLC		626,292.36	58,314.00	EQUITY	
03/31/2026	PERSEUS MINING LTD		1,429,179.19	401,288.00	EQUITY	
03/31/2026	PERSIMMON PLC		7,277,095.35	516,461.00	EQUITY	
03/31/2026	PERSOL HOLDINGS CO LTD		6,444,239.50	4,334,200.00	EQUITY	
03/31/2026	PERTAMINA PERSERO PT REGS	3.650% 07/30/2029 DD 07/30/19	192,849.47	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	PERU LNG SRL REGS	5.375% 03/22/2030 DD 03/22/18	517,882.78	533,440.00	FIXED INCOME SECURITIES	
03/31/2026	PERUSAHAAN PERSEROAN PERS REGS	4.125% 05/15/2027	1,007,369.33	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PERUVIAN GOVERNMENT INTERNATIO	2.844% 06/20/2030 DD 06/20/19	281,048.70	300,000.00	FIXED INCOME SECURITIES	
03/31/2026	PETROBRAS GLOBAL FINANCE BV	5.125% 09/10/2030 DD 09/10/25	196,567.92	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	PETROLEO BRASILEIRO SA - PETRO	ADR	35,448,387.00	1,708,356.00	EQUITY	
03/31/2026	PETROLEOS MEXICANOS	6.625% 06/15/2035 DD 12/15/05	1,902,892.49	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PETROLEOS MEXICANOS	6.625% 06/15/2038 DD 12/15/08	4,589,534.72	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PETS AT HOME GROUP PLC		426,226.67	178,376.00	EQUITY	
03/31/2026	PETSMART 7/25 TLB	0.000% 07/29/2030 DD 07/29/25	476,280.00	480,000.00	FIXED INCOME SECURITIES	
03/31/2026	PETSMART LLC / PETSMART F 144A	7.500% 09/15/2032 DD 08/18/25	252,035.18	250,000.00	FIXED INCOME SECURITIES	
03/31/2026	PETSMART LLC / PETSMART F 144A	10.000% 09/15/2033 DD 08/18/25	250,497.94	250,000.00	FIXED INCOME SECURITIES	
03/31/2026	PETSMART LLC / PETSMART F 144A	7.500% 09/15/2032 DD 08/18/25	252,050.83	250,000.00	FIXED INCOME SECURITIES	
03/31/2026	PEUGEOT INVEST SA		66,716.99	940.00	EQUITY	
03/31/2026	PEXA GROUP LTD		285,893.18	27,444.00	EQUITY	
03/31/2026	PEYTO EXPLORATION & DEV CORP	NEW	2,573,641.18	131,610.00	EQUITY	
03/31/2026	PFIZER INC		83,920,955.04	2,988,638.00	EQUITY	
03/31/2026	PFIZER INC	4.400% 05/15/2044 DD 05/15/14	4,421,621.46	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PFIZER INC	5.600% 09/15/2040 DD 09/15/15	3,080,794.14	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PFIZER INC	4.125% 12/15/2046 DD 11/21/16	2,452,055.59	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PFIZER INC	4.100% 09/15/2038 DD 09/07/18	4,520,109.21	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PFIZER INC	3.900% 03/15/2039 DD 03/11/19	9,587,677.48	11,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PFIZER INC	4.000% 03/15/2049 DD 03/11/19	5,474,714.68	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PFIZER INC	2.625% 04/01/2030 DD 03/27/20	4,747,304.45	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PFIZER INC	1.700% 05/28/2030 DD 05/28/20	1,809,634.01	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PFIZER INC	2.550% 05/28/2040 DD 05/28/20	3,668,034.95	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PFIZER INC	2.700% 05/28/2050 DD 05/28/20	1,867,652.85	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PFIZER INC	1.750% 08/18/2031 DD 08/18/21	2,625,859.25	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PFIZER INC	4.500% 11/15/2032 DD 11/21/25	3,024,129.72	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PFIZER INC	4.875% 11/15/2035 DD 11/21/25	3,022,858.55	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PFIZER INC	5.600% 11/15/2055 DD 11/21/25	2,999,854.60	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PFIZER INC	5.700% 11/15/2065 DD 11/21/25	2,958,251.71	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PFIZER INVESTMENT ENTERPRISES	4.650% 05/19/2030 DD 05/19/23	10,246,374.80	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PFIZER INVESTMENT ENTERPRISES	4.750% 05/19/2033 DD 05/19/23	25,340,167.42	25,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PFIZER INVESTMENT ENTERPRISES	5.110% 05/19/2043 DD 05/19/23	19,246,647.13	20,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	18,976,068.47	20,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	4,639,533.35	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PFP 2024-11 LTD 11 B 144A	VAR RT 09/17/2039 DD 08/05/24	995,596.00	995,529.88	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	PFP 2025-12 LTD 12 A 144A	VAR RT 12/18/2042 DD 06/17/25	4,009,290.29	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PFP 2026-13 LTD 13 A 144A	VAR RT 08/18/2043 DD 01/30/26	2,384,793.97	2,380,000.00	FIXED INCOME SECURITIES	
03/31/2026	PFP 2026-13 LTD 13 C 144A	VAR RT 08/18/2043 DD 01/30/26	1,393,070.12	1,390,000.00	FIXED INCOME SECURITIES	
03/31/2026	PG&E CORP		16,538,413.92	938,616.00	EQUITY	
03/31/2026	PHANTOM AVIATION 1A B 144A	6.027% 01/15/2051 DD 02/11/26	1,472,984.10	1,494,512.60	FIXED INCOME SECURITIES	
03/31/2026	PHARMA MAR SA		295,964.00	2,939.00	EQUITY	
03/31/2026	PHARMANUTRA SPA		49,419.59	545.00	EQUITY	
03/31/2026	PHARMING GROUP NV		272,428.73	164,883.00	EQUITY	
03/31/2026	PHARVARIS NV		72,574.25	2,569.00	EQUITY	
03/31/2026	PHC HOLDINGS CORP		40,473.30	5,800.00	EQUITY	
03/31/2026	PHILIP MORRIS INTERNATIONAL IN		120,284,113.74	721,110.00	EQUITY	
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.500% 03/20/2042 DD 03/20/12	5,251,561.50	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.125% 03/04/2043 DD 03/04/13	4,147,385.15	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	3,379,467.65	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	3.375% 08/15/2029 DD 05/01/19	2,918,637.15	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	2.100% 05/01/2030 DD 05/01/20	3,215,894.78	3,500,000.00	FIXED INCOME SECURITIES	
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	1.750% 11/01/2030 DD 11/02/20	2,678,321.21	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 11/17/2029 DD 11/17/22	3,180,939.72	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/15/2030 DD 02/15/23	8,215,118.09	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.375% 02/15/2033 DD 02/15/23	8,276,884.44	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.500% 09/07/2030 DD 09/07/23	3,126,279.71	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 09/07/2033 DD 09/07/23	3,141,320.22	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/13/2031 DD 02/13/24	3,088,827.61	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.250% 02/13/2034 DD 02/13/24	3,075,903.51	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.750% 11/01/2031 DD 11/01/24	3,072,221.69	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.900% 11/01/2034 DD 11/01/24	3,044,344.27	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/30/2035 DD 04/30/25	3,014,727.47	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.250% 10/29/2032 DD 10/29/25	2,960,014.87	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.625% 10/29/2035 DD 10/29/25	2,944,494.02	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PHILLIPS 66		31,431,333.22	172,529.00	EQUITY	
03/31/2026	PHILLIPS 66	5.875% 05/01/2042 DD 11/01/12	2,052,397.07	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PHILLIPS 66	4.650% 11/15/2034 DD 11/17/14	5,904,720.22	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PHILLIPS 66	4.875% 11/15/2044 DD 11/17/14	1,774,235.49	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PHILLIPS 66	3.900% 03/15/2028 DD 03/01/18	1,986,630.39	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PHILLIPS 66 CO	4.680% 02/15/2045 DD 02/15/23	1,696,362.56	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PHILLIPS 66 CO	5.300% 06/30/2033 DD 03/29/23	10,300,606.32	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PHOENIX FINANCIAL LTD		3,015,706.10	57,362.00	EQUITY	
03/31/2026	PHOENIX SERVICES 6/23 EQUITY	0.000% 12/31/2026 DD 07/07/23	18.76	536.00	FIXED INCOME SECURITIES	
03/31/2026	PIAGGIO & C SPA		63,554.05	35,981.00	EQUITY	
03/31/2026	PICC PROPERTY & CASUALTY CO LT	HK/02328	7,654,188.98	4,208,301.00	EQUITY	
03/31/2026	PIEDMONT NATURAL GAS CO INC	3.500% 06/01/2029 DD 05/24/19	1,967,442.19	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PIEDMONT NATURAL GAS CO INC	3.350% 06/01/2050 DD 05/21/20	1,370,821.85	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PIEDMONT NATURAL GAS CO INC	5.050% 05/15/2052 DD 05/13/22	2,697,978.53	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PIEDMONT NATURAL GAS CO INC	5.400% 06/15/2033 DD 06/08/23	2,082,120.50	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PIEDMONT NATURAL GAS CO INC	5.100% 02/15/2035 DD 08/14/24	2,003,739.41	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	PIERRE ET VACANCES SA		45,680.41	24,625.00	EQUITY	
03/31/2026	PIGEON CORP		474,225.89	46,200.00	EQUITY	
03/31/2026	PILGRIM'S PRIDE CORP		668,654.08	17,708.00	EQUITY	
03/31/2026	PILLAR CORP /JAPAN		178,027.27	4,000.00	EQUITY	
03/31/2026	PILOT CORP		185,566.65	6,300.00	EQUITY	
03/31/2026	PING AN INSURANCE GROUP CO OF	HK/02318	19,237,347.32	2,537,000.00	EQUITY	
03/31/2026	PINNACLE FINANCIAL PARTNERS IN		5,493,320.08	63,772.00	EQUITY	
03/31/2026	PINNACLE INVESTMENT MANAGEMENT		353,233.75	36,500.00	EQUITY	
03/31/2026	PINNACLE WEST CAPITAL CORP		34,865,242.75	346,057.00	EQUITY	
03/31/2026	PINTEREST INC		4,637,800.86	252,879.00	EQUITY	
03/31/2026	PIRELLI & C SPA		8,335,280.08	1,225,310.00	EQUITY	
03/31/2026	PKSHA TECHNOLOGY INC		63,345.27	3,800.00	EQUITY	
03/31/2026	PLAINS ALL AMERICAN PIPELINE L	5.700% 09/15/2034 DD 06/27/24	2,047,997.27	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PLAINS ALL AMERICAN PIPELINE L	5.950% 06/15/2035 DD 01/15/25	2,100,035.03	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PLAINS ALL AMERICAN PIPELINE L	5.600% 01/15/2036 DD 09/08/25	2,030,125.48	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PLANET FITNESS INC		2,638,407.36	35,472.00	EQUITY	
03/31/2026	PLANISWARE SA		74,741.12	4,511.00	EQUITY	
03/31/2026	PLATINUM FUTURE (NYM)	EXP JUL 26	(41,483.86)	3.00	FUTURES CONTRACTS	
03/31/2026	PLATZER FASTIGHETER HOLDING AB		92,007.61	12,985.00	EQUITY	
03/31/2026	PLAYTECH PLC		234,224.67	53,179.00	EQUITY	
03/31/2026	PLEJD AB		255,318.94	3,256.00	EQUITY	
03/31/2026	PLEXUS CORP		25,356,792.76	125,194.00	EQUITY	
03/31/2026	PLS GROUP LTD		2,747,777.60	783,582.00	EQUITY	
03/31/2026	PLUS ALPHA CONSULTING CO LTD		85,366.14	6,700.00	EQUITY	
03/31/2026	PLUS500 LTD		867,260.17	15,890.00	EQUITY	
03/31/2026	PLUXEE NV		236,718.89	19,548.00	EQUITY	
03/31/2026	PLY GEM/PISCES MIDCO/CORNERSTO	0.000% 04/12/2028 DD 03/22/21	89,653.19	159,080.84	FIXED INCOME SECURITIES	
03/31/2026	PLY GEM/PISCES MIDCO/CORNERSTO	0.000% 05/02/2031 DD 04/29/24	21,054.38	44,325.00	FIXED INCOME SECURITIES	
03/31/2026	PLYM COMMERCIAL MOR IND A 144A	VAR RT 03/15/2043 DD 03/06/26	1,186,816.18	1,190,000.00	FIXED INCOME SECURITIES	
03/31/2026	PLYM COMMERCIAL MOR IND D 144A	VAR RT 03/15/2043 DD 03/06/26	724,738.76	730,000.00	FIXED INCOME SECURITIES	
03/31/2026	PNC FINANCIAL SERVICES GROUP I		34,689,019.18	166,702.00	EQUITY	
03/31/2026	PNC FINANCIAL SERVICES GROUP I	3.450% 04/23/2029 DD 04/22/19	5,957,712.64	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PNC FINANCIAL SERVICES GROUP I	2.550% 01/22/2030 DD 01/22/20	2,812,629.06	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 06/06/2033 DD 06/06/22	1,973,563.98	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/28/2033 DD 10/28/22	3,249,837.45	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/24/2034 DD 01/24/23	2,018,442.68	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 08/18/2034 DD 08/18/23	8,435,357.64	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/20/2034 DD 10/20/23	5,677,582.64	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/22/2035 DD 01/22/24	3,118,759.92	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/23/2035 DD 07/23/24	3,068,690.88	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/21/2032 DD 10/21/24	3,054,181.70	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2036 DD 01/29/25	9,274,557.59	9,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2036 DD 07/21/25	7,103,688.76	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/25/2041 DD 01/26/26	989,440.08	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PNE AG		64,308.57	6,613.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	POINT AU ROCHE PARK 1A AR 144A	VAR RT 01/20/2039 DD 02/18/26	5,028,171.15	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	POINT AU ROCHE PARK 1A AR 144A	VAR RT 01/20/2039 DD 02/18/26	5,028,171.15	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	POLA ORBIS HOLDINGS INC		392,849.95	47,800.00	EQUITY	
03/31/2026	POLAR CAPITAL HOLDINGS PLC		135,408.72	16,861.00	EQUITY	
03/31/2026	POLAR TANKERS INC 144A	5.951% 05/10/2037 DD 05/10/07	4,506,056.53	4,192,100.00	FIXED INCOME SECURITIES	
03/31/2026	POLESTAR AUTOMOTIVE HOLDING UK	PLC ADR	61,338.60	3,330.00	EQUITY	
03/31/2026	POLYNOVO LTD		83,881.65	130,987.00	EQUITY	
03/31/2026	POLYPEPTIDE GROUP AG		105,842.82	3,000.00	EQUITY	
03/31/2026	POOL CORP		2,857,506.59	14,123.00	EQUITY	
03/31/2026	POPULAR INC		3,721,797.61	27,583.00	EQUITY	
03/31/2026	PORR AG		150,805.47	3,656.00	EQUITY	
03/31/2026	PORSCHE AUTOMOBIL HOLDING SE		1,525,220.30	42,619.00	PREFERRED SECURITIES	
03/31/2026	POSEIDON CONCEPTS CORP		63.85	32,282.00	EQUITY	
03/31/2026	POST HOLDINGS INC		1,950,013.50	19,725.00	EQUITY	
03/31/2026	POST HOLDINGS INC 144A	6.375% 03/01/2033 DD 08/22/24	410,778.54	415,000.00	FIXED INCOME SECURITIES	
03/31/2026	POST HOLDINGS INC 144A	6.250% 10/15/2034 DD 10/09/24	40,321.58	40,000.00	FIXED INCOME SECURITIES	
03/31/2026	POST HOLDINGS INC 144A	6.375% 03/01/2033 DD 08/22/24	168,377.39	170,000.00	FIXED INCOME SECURITIES	
03/31/2026	POST HOLDINGS INC 144A	6.250% 10/15/2034 DD 10/09/24	15,120.38	15,000.00	FIXED INCOME SECURITIES	
03/31/2026	POSTE ITALIANE SPA		2,643,548.69	113,920.00	EQUITY	
03/31/2026	POSTNL NV		77,518.93	62,411.00	EQUITY	
03/31/2026	POTOMAC ELECTRIC POWER CO	6.500% 11/15/2037 DD 11/16/07	6,772,151.07	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	POTOMAC ELECTRIC POWER CO	4.150% 03/15/2043 DD 03/18/13	4,966,081.95	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	POWER CORP CANADA		1,719,807.58	35,484.00	EQUITY	
03/31/2026	POWER SOLUTIONS 6/24	0.000% 05/06/2030 DD 06/05/24	510,136.65	512,216.25	FIXED INCOME SECURITIES	
03/31/2026	PPG INDUSTRIES INC		10,280,039.04	96,183.00	EQUITY	
03/31/2026	PPG INDUSTRIES INC	2.550% 06/15/2030 DD 05/19/20	3,734,102.33	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PPL CORP		12,193,851.20	316,857.00	EQUITY	
03/31/2026	PPL ELECTRIC UTILITIES CORP	6.450% 08/15/2037 DD 08/13/07	3,280,198.25	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PPL ELECTRIC UTILITIES CORP	6.250% 05/15/2039 DD 05/22/09	2,214,506.08	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PPL ELECTRIC UTILITIES CORP	4.150% 10/01/2045 DD 10/01/15	1,671,379.36	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PPL ELECTRIC UTILITIES CORP	3.950% 06/01/2047 DD 05/11/17	1,584,130.55	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PPL ELECTRIC UTILITIES CORP	4.150% 06/15/2048 DD 06/14/18	4,041,159.32	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PPL ELECTRIC UTILITIES CORP	3.000% 10/01/2049 DD 09/06/19	1,318,287.22	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PPL ELECTRIC UTILITIES CORP	5.000% 05/15/2033 DD 03/02/23	2,059,005.76	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PPL ELECTRIC UTILITIES CORP	5.250% 05/15/2053 DD 03/02/23	1,893,397.39	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PPL ELECTRIC UTILITIES CORP	5.550% 08/15/2055 DD 08/11/25	1,952,433.67	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PQ CORP/ECOVYST 6/24 TLB	0.000% 06/12/2031 DD 06/12/24	366,549.08	366,681.09	FIXED INCOME SECURITIES	
03/31/2026	PRASHKOVSKY INVESTMENTS AND CO		66,905.15	1,442.00	EQUITY	
03/31/2026	PRECISION CASTPARTS CORP	4.200% 06/15/2035 DD 06/10/15	1,920,362.27	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PRECISION CASTPARTS CORP	4.375% 06/15/2045 DD 06/10/15	1,718,934.53	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PREDICTIVE DISCOVERY LTD		492,292.74	964,806.00	EQUITY	
03/31/2026	PREGIS 5/25 TL	0.000% 02/01/2029 DD 05/12/25	340,924.06	341,607.27	FIXED INCOME SECURITIES	
03/31/2026	PREMIER FOODS PLC		376,924.23	154,670.00	EQUITY	
03/31/2026	PREMIER INVESTMENTS LTD		177,758.67	20,730.00	EQUITY	
03/31/2026	PRESIDENT AND FELLOWS OF HARVA	3.150% 07/15/2046 DD 10/13/16	5,053,993.21	7,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	PRESIDENT AND FELLOWS OF HARVA	3.300% 07/15/2056 DD 10/13/16	2,743,552.07	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PRESIDENT AND FELLOWS OF HARVA	2.517% 10/15/2050 DD 04/21/20	613,490.99	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PRESIDENT AND FELLOWS OF HARVA	3.745% 11/15/2052 DD 04/19/22	3,856,509.69	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PRESIDENT AND FELLOWS OF HARVA	5.259% 03/15/2036 DD 04/16/25	2,072,982.75	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PRESTIGE INTERNATIONAL INC		73,100.95	17,000.00	EQUITY	
03/31/2026	PRET 2025-NPL10 NPL10 A2 144A	VAR RT 10/25/2055 DD 10/02/25	2,414,155.60	2,400,000.00	FIXED INCOME SECURITIES	
03/31/2026	PRET 2025-NPL9 LL NPL9 A2 144A	VAR RT 08/25/2055 DD 08/19/25	1,003,563.82	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PRI ALUM FUTURE (LME)	EXP JAN 27	(15,446.25)	42.00	FUTURES CONTRACTS	
03/31/2026	PRI ALUMINUM FUTURE (LME)	EXP MAY 26	433,247.25	43.00	FUTURES CONTRACTS	
03/31/2026	PRI ALUMINUM FUTURE (LME)	EXP DEC 26	14,572.00	94.00	FUTURES CONTRACTS	
03/31/2026	PRICOA GLOBAL FUNDING I 144A	4.650% 01/12/2033 DD 01/12/26	1,976,366.61	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PRIMA MEAT PACKERS LTD		94,032.26	5,400.00	EQUITY	
03/31/2026	PRIMARIS REIT	SER A UNIT	6,980,894.46	562,730.00	EQUITY	
03/31/2026	PRIMARY HEALTH PROPERTIES PLC		4,496,970.67	3,679,696.00	EQUITY	
03/31/2026	PRIMERICA INC		3,409,784.24	13,613.00	EQUITY	
03/31/2026	PRIMO BRANDS CORP		2,032,830.31	107,957.00	EQUITY	
03/31/2026	PRIMO WATER HOLDINGS INC 144A	6.250% 04/01/2029 DD 02/12/25	129,108.88	125,000.00	FIXED INCOME SECURITIES	
03/31/2026	PRINCIPAL FINANCIAL GROUP INC		8,395,278.37	93,167.00	EQUITY	
03/31/2026	PRINCIPAL FINANCIAL GROUP INC	6.050% 10/15/2036 DD 10/16/06	5,460,690.31	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PRINCIPAL FINANCIAL GROUP INC	3.700% 05/15/2029 DD 05/10/19	2,969,169.74	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PRINCIPAL FINANCIAL GROUP INC	2.125% 06/15/2030 DD 06/12/20	1,818,148.67	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PRINCIPAL FINANCIAL GROUP INC	5.375% 03/15/2033 DD 03/08/23	3,070,124.34	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PRINCIPAL FINANCIAL GROUP INC	5.500% 03/15/2053 DD 03/08/23	2,803,192.15	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PRINCIPAL LIFE GLOBAL FUN 144A	3.000% 04/18/2026 DD 04/18/16	2,025,770.67	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PRINCIPAL LIFE GLOBAL FUN 144A	2.500% 09/16/2029 DD 09/16/19	2,799,962.87	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PRINCIPAL LIFE GLOBAL FUN 144A	1.500% 08/27/2030 DD 08/27/20	1,749,129.45	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PRIO SA/BRAZIL		17,494,315.04	1,377,895.00	EQUITY	
03/31/2026	PRO MEDICUS LTD		1,296,969.86	16,199.00	EQUITY	
03/31/2026	PROCORE TECHNOLOGIES INC		3,056,454.00	53,622.00	EQUITY	
03/31/2026	PROCTER & GAMBLE CO/THE		238,101,540.24	1,648,446.00	EQUITY	
03/31/2026	PROCTER & GAMBLE CO/THE	3.500% 10/25/2047 DD 10/25/17	1,551,322.91	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PROCTER & GAMBLE CO/THE	3.000% 03/25/2030 DD 03/25/20	4,788,103.15	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PROCTER & GAMBLE CO/THE	2.300% 02/01/2032 DD 02/01/22	11,812,076.94	13,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PROCTER & GAMBLE CO/THE	4.050% 01/26/2033 DD 01/26/23	4,960,439.95	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PROCTER & GAMBLE CO/THE	4.550% 01/29/2034 DD 01/29/24	3,029,577.27	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PROCTER & GAMBLE CO/THE	4.600% 05/01/2035 DD 05/01/25	10,146,840.17	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PROCTER & GAMBLE CO/THE	4.100% 11/03/2032 DD 11/03/25	3,002,161.43	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PROCTER & GAMBLE CO/THE	4.350% 11/03/2035 DD 11/03/25	2,962,451.68	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PROGRESS ENERGY INC	7.000% 10/30/2031 DD 10/30/01	4,512,879.76	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PROGRESS RESIDENTI SFR1 D 144A	3.750% 02/17/2041 DD 02/09/24	6,727,891.10	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PROGRESS RESIDENTI SFR3 D 144A	3.390% 07/17/2042 DD 07/02/25	21,021,132.90	23,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PROGRESSIVE CORP/THE		49,735,244.16	250,884.00	EQUITY	
03/31/2026	PROGRESSIVE CORP/THE	6.625% 03/01/2029 DD 03/01/99	10,712,748.83	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PROGRESSIVE CORP/THE	3.200% 03/26/2030 DD 03/26/20	2,871,189.91	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PROGRESSIVE CORP/THE	4.950% 06/15/2033 DD 05/25/23	3,084,273.72	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	PROGRESSIVE CORP/THE	5.150% 03/26/2036 DD 03/26/26	2,004,250.54	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PROJECT AURORA/SPECTRIS 9/25 (	0.000% 12/06/2032 DD 07/03/25	214,462.50	214,462.50	FIXED INCOME SECURITIES	
03/31/2026	PROLOGIS INC		92,525,206.92	699,994.00	EQUITY	
03/31/2026	PROLOGIS INC		52,492,379.04	397,128.00	EQUITY	
03/31/2026	PROLOGIS LP	4.375% 09/15/2048 DD 06/20/18	1,653,676.89	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PROLOGIS LP	2.250% 04/15/2030 DD 02/18/20	1,862,423.62	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	1,319,491.23	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PROLOGIS LP	4.625% 01/15/2033 DD 09/20/22	2,997,434.43	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PROLOGIS LP	2.250% 01/15/2032 DD 07/15/22	1,764,428.54	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PROLOGIS LP	4.750% 06/15/2033 DD 03/30/23	2,011,159.18	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PROLOGIS LP	5.250% 06/15/2053 DD 03/30/23	3,789,223.73	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PROLOGIS LP	5.125% 01/15/2034 DD 06/28/23	3,065,268.22	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PROLOGIS LP	5.000% 03/15/2034 DD 01/25/24	3,013,542.82	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PROLOGIS LP	5.250% 03/15/2054 DD 01/25/24	2,804,671.90	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PROLOGIS LP	5.000% 01/31/2035 DD 07/23/24	3,014,409.55	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PROLOGIS LP	5.250% 05/15/2035 DD 05/07/25	5,181,529.42	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PROSEGUR CASH SA		57,153.54	78,987.00	EQUITY	
03/31/2026	PROSEGUR CIA DE SEGURIDAD SA		4,445,769.95	1,492,652.00	EQUITY	
03/31/2026	PROSIEBENSAT.1 MEDIA SE		123,351.35	27,507.00	EQUITY	
03/31/2026	PROSPERITY BANCSHARES INC		2,868,155.26	40,087.00	EQUITY	
03/31/2026	PROSUS NV		15,665,209.99	348,792.00	EQUITY	
03/31/2026	PROTECTIVE LIFE CORP 144A	4.300% 09/30/2028 DD 08/23/18	1,987,439.01	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PROTECTIVE LIFE CORP 144A	5.350% 12/15/2035 DD 11/24/25	2,003,127.16	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PROTECTIVE LIFE GLOBAL FU 144A	5.432% 01/14/2032 DD 01/14/25	2,071,320.51	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PROTECTOR FORSIKRING ASA		565,523.08	11,796.00	EQUITY	
03/31/2026	PROXIMUS SADP		5,001,733.61	620,147.00	EQUITY	
03/31/2026	PRPM 2025-3 3 A1 144A	VAR RT 05/25/2030 DD 05/01/25	6,721,644.20	6,705,587.01	FIXED INCOME SECURITIES	
03/31/2026	PRPM 2025-4 LLC 4 A1 144A	VAR RT 06/25/2030 DD 05/01/25	6,780,736.06	6,758,025.94	FIXED INCOME SECURITIES	
03/31/2026	PRPM 2025-7 LLC 7 A2 144A	VAR RT 08/25/2030 DD 08/01/25	702,210.60	700,000.00	FIXED INCOME SECURITIES	
03/31/2026	PRPM 2025-NQM2 TR NQM2 A1 144A	VAR RT 04/25/2070 DD 04/01/25	5,884,674.36	5,832,088.75	FIXED INCOME SECURITIES	
03/31/2026	PRPM 2025-NQM3 TR NQM3 B1 144A	VAR RT 05/25/2070 DD 06/01/25	1,333,629.30	1,325,000.00	FIXED INCOME SECURITIES	
03/31/2026	PRUDENTIAL FINANCIAL INC		14,646,564.01	149,929.00	EQUITY	
03/31/2026	PRUDENTIAL FINANCIAL INC	3.905% 12/07/2047 DD 12/07/17	5,996,759.07	7,831,000.00	FIXED INCOME SECURITIES	
03/31/2026	PRUDENTIAL FINANCIAL INC	3.935% 12/07/2049 DD 12/07/17	1,953,657.47	2,579,000.00	FIXED INCOME SECURITIES	
03/31/2026	PRUDENTIAL FINANCIAL INC	5.400% 06/13/2035 DD 06/13/05	3,084,965.49	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PRUDENTIAL FINANCIAL INC	5.700% 12/14/2036 DD 12/14/06	10,556,277.27	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PRUDENTIAL FINANCIAL INC	6.625% 12/01/2037 DD 12/03/07	5,621,027.62	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PRUDENTIAL FINANCIAL INC	4.418% 03/27/2048 DD 03/27/18	1,627,414.02	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PRUDENTIAL FINANCIAL INC	4.350% 02/25/2050 DD 02/25/19	2,420,786.49	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PRUDENTIAL FINANCIAL INC	3.700% 03/13/2051 DD 09/13/19	5,742,127.92	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PRUDENTIAL FINANCIAL INC	VAR RT 10/01/2050 DD 08/21/20	1,853,870.20	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PRUDENTIAL FINANCIAL INC	VAR RT 09/01/2052 DD 08/17/22	3,022,356.00	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PRUDENTIAL FINANCIAL INC	VAR RT 03/15/2054 DD 03/11/24	3,081,710.67	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PRUDENTIAL FUNDING ASIA PLC	3.125% 04/14/2030 DD 04/14/20	3,863,687.35	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PRUDENTIAL PLC		32,663,100.02	2,353,757.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	PRUMO PARTICIPACOES E INV REGS	7.500% 12/31/2031 DD 10/29/19	1,003,893.45	980,577.92	FIXED INCOME SECURITIES	
03/31/2026	PRYSMIAN SPA		45,993,958.50	404,114.00	EQUITY	
03/31/2026	PSP SWISS PROPERTY AG		2,286,321.33	11,591.00	EQUITY	
03/31/2026	PTC INC		22,605,611.03	158,647.00	EQUITY	
03/31/2026	PUBLIC SERVICE CO OF COLORADO	4.750% 08/15/2041 DD 08/09/11	1,815,426.17	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUBLIC SERVICE CO OF COLORADO	3.800% 06/15/2047 DD 06/19/17	1,519,915.28	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUBLIC SERVICE CO OF COLORADO	4.050% 09/15/2049 DD 03/13/19	2,307,854.07	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUBLIC SERVICE CO OF COLORADO	3.200% 03/01/2050 DD 08/13/19	1,330,869.41	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUBLIC SERVICE CO OF COLORADO	1.900% 01/15/2031 DD 05/15/20	1,774,351.92	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUBLIC SERVICE CO OF COLORADO	5.250% 04/01/2053 DD 04/03/23	2,793,521.64	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUBLIC SERVICE CO OF COLORADO	5.050% 06/15/2036 DD 03/13/26	2,964,615.51	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUBLIC SERVICE CO OF NEW HAMPS	3.600% 07/01/2049 DD 06/28/19	1,460,794.50	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUBLIC SERVICE CO OF NEW HAMPS	5.150% 01/15/2053 DD 01/11/23	1,841,362.06	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUBLIC SERVICE CO OF OKLAHOMA	6.625% 11/15/2037 DD 11/14/07	3,322,665.50	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.250% 01/15/2033 DD 01/05/23	3,069,198.04	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.250% 07/01/2035 DD 07/01/05	6,141,205.80	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.800% 05/01/2037 DD 05/14/07	3,228,766.04	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.150% 11/01/2045 DD 11/06/15	1,644,257.09	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUBLIC SERVICE ELECTRIC AND GA	3.800% 03/01/2046 DD 03/03/16	1,546,966.89	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUBLIC SERVICE ELECTRIC AND GA	3.600% 12/01/2047 DD 12/06/17	1,501,133.74	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.050% 05/01/2048 DD 05/04/18	1,606,218.92	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUBLIC SERVICE ELECTRIC AND GA	3.850% 05/01/2049 DD 05/08/19	1,552,317.77	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUBLIC SERVICE ELECTRIC AND GA	3.200% 08/01/2049 DD 08/12/19	1,354,226.97	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUBLIC SERVICE ELECTRIC AND GA	2.700% 05/01/2050 DD 05/08/20	1,254,294.62	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUBLIC SERVICE ELECTRIC AND GA	3.100% 03/15/2032 DD 03/11/22	2,766,600.71	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.900% 12/15/2032 DD 12/02/22	2,054,478.82	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.650% 03/15/2033 DD 03/27/23	1,980,412.75	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.125% 03/15/2053 DD 03/27/23	4,571,710.49	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.300% 08/01/2054 DD 08/05/24	3,765,914.49	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.050% 03/01/2035 DD 03/03/25	2,019,603.31	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.500% 03/01/2055 DD 03/03/25	1,939,757.11	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.625% 01/01/2056 DD 01/07/26	1,993,939.16	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUBLIC SERVICE ENTERPRISE GROU		17,306,057.65	213,787.00	EQUITY	
03/31/2026	PUBLIC SERVICE ENTERPRISE GROU	6.125% 10/15/2033 DD 10/04/23	2,174,785.89	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUBLIC SERVICE ENTERPRISE GROU	5.400% 03/15/2035 DD 03/10/25	2,025,149.58	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUBLIC STORAGE		41,050,509.60	151,545.00	EQUITY	
03/31/2026	PUBLIC STORAGE		18,316,092.96	67,617.00	EQUITY	
03/31/2026	PUBLIC STORAGE OPERATING CO	3.094% 09/15/2027 DD 09/18/17	1,973,505.98	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUBLIC STORAGE OPERATING CO	5.100% 08/01/2033 DD 07/26/23	2,059,462.90	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUBLIC STORAGE OPERATING CO	5.350% 08/01/2053 DD 07/26/23	3,807,930.43	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUBLIC STORAGE OPERATING CO	5.000% 07/01/2035 DD 06/30/25	3,042,741.84	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUBLICIS GROUPE SA		5,067,655.68	62,087.00	EQUITY	
03/31/2026	PUG/VIAGOGO/STUBHUB 3/24 EXTEN	0.000% 03/12/2030 DD 03/04/24	197,376.98	201,019.45	FIXED INCOME SECURITIES	
03/31/2026	PUGET ENERGY INC	4.100% 06/15/2030 DD 05/19/20	1,962,361.74	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUGET ENERGY INC	5.725% 03/15/2035 DD 03/13/25	2,019,640.47	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	PUGET SOUND ENERGY INC	5.483% 06/01/2035 DD 05/27/05	5,093,068.78	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUGET SOUND ENERGY INC	5.795% 03/15/2040 DD 03/08/10	2,044,581.37	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUGET SOUND ENERGY INC	5.638% 04/15/2041 DD 03/25/11	2,029,396.11	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUGET SOUND ENERGY INC	4.434% 11/15/2041 DD 11/16/11	1,785,714.31	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUGET SOUND ENERGY INC	4.300% 05/20/2045 DD 05/26/15	1,648,602.76	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	1,623,863.22	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUGET SOUND ENERGY INC	3.250% 09/15/2049 DD 08/30/19	1,336,383.31	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUGET SOUND ENERGY INC	5.448% 06/01/2053 DD 05/18/23	2,892,994.95	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PUGET SOUND ENERGY INC	5.598% 09/15/2055 DD 09/15/25	2,911,822.26	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	PULTEGROUP INC		18,113,460.52	153,674.00	EQUITY	
03/31/2026	PUMA SE		861,115.97	34,425.00	EQUITY	
03/31/2026	PUUILO OYJ		237,669.55	16,384.00	EQUITY	
03/31/2026	PVH CORP		1,357,111.04	19,454.00	EQUITY	
03/31/2026	PWR HOLDINGS LTD		104,314.38	17,710.00	EQUITY	
03/31/2026	PYE-BARKER 12/25 COV-LITE DELA	0.000% 12/09/2032 DD 11/19/25	43,588.76	43,550.00	FIXED INCOME SECURITIES	
03/31/2026	PYE-BARKER 12/25 COV-LITE TL	0.000% 12/09/2032 DD 11/19/25	291,709.39	291,450.00	FIXED INCOME SECURITIES	
03/31/2026	QANTAS AIRWAYS LTD		4,582,325.80	777,563.00	EQUITY	
03/31/2026	QBE INSURANCE GROUP LTD		17,159,799.81	1,138,765.00	EQUITY	
03/31/2026	QIAGEN NV		2,246,542.47	56,117.00	EQUITY	
03/31/2026	QIAGEN NV		7,538,971.40	188,286.00	EQUITY	
03/31/2026	QIAGEN NV		504,303.80	12,595.00	EQUITY	
03/31/2026	QINETIQ GROUP PLC		862,843.71	144,122.00	EQUITY	
03/31/2026	QNITY ELECTRONICS 8/25 TLB	0.000% 08/12/2032 DD 08/06/25	572,128.59	573,562.50	FIXED INCOME SECURITIES	
03/31/2026	QNITY ELECTRONICS INC		10,338,278.76	89,602.00	EQUITY	
03/31/2026	QNITY ELECTRONICS INC 144A	6.250% 08/15/2033 DD 08/15/25	208,749.27	205,000.00	FIXED INCOME SECURITIES	
03/31/2026	QNITY ELECTRONICS INC 144A	6.250% 08/15/2033 DD 08/15/25	96,816.70	95,000.00	FIXED INCOME SECURITIES	
03/31/2026	QORVO INC		2,780,749.80	35,927.00	EQUITY	
03/31/2026	QT GROUP OYJ		86,352.30	3,957.00	EQUITY	
03/31/2026	QTS ISSUER ABS I LLC 1A B 144A	5.928% 05/25/2055 DD 06/12/25	1,965,416.60	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	QUADIENT SA		2,698,711.07	217,275.00	EQUITY	
03/31/2026	QUALCOMM INC		97,691,477.76	758,592.00	EQUITY	
03/31/2026	QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	1,802,274.03	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	6,619,114.10	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	QUALCOMM INC	3.250% 05/20/2050 DD 05/08/20	1,361,892.42	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	QUALCOMM INC	1.650% 05/20/2032 DD 11/20/20	13,932,418.13	16,334,000.00	FIXED INCOME SECURITIES	
03/31/2026	QUALCOMM INC	4.500% 05/20/2052 DD 05/09/22	1,671,225.58	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	QUALCOMM INC	5.400% 05/20/2033 DD 11/09/22	3,180,828.99	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	QUALCOMM INC	6.000% 05/20/2053 DD 11/09/22	8,311,423.55	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	QUALCOMM INC	5.000% 05/20/2035 DD 05/21/25	2,033,347.79	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	QUANTA COMPUTER INC		13,059,210.69	1,499,113.00	EQUITY	
03/31/2026	QUANTA SERVICES INC		34,615,161.98	63,049.00	EQUITY	
03/31/2026	QUANTUMSCAPE CORP		1,227,722.54	192,433.00	EQUITY	
03/31/2026	QUBE HOLDINGS LTD		1,548,440.26	460,126.00	EQUITY	
03/31/2026	QUEBECOR INC	CL B SUB-VTG	970,948.18	22,939.00	EQUITY	
03/31/2026	QUEST DIAGNOSTICS INC		20,662,759.34	105,433.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	QUEST DIAGNOSTICS INC	4.200% 06/30/2029 DD 03/12/19	4,018,743.27	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	QUEST DIAGNOSTICS INC	5.000% 12/15/2034 DD 08/19/24	5,039,455.46	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	QUIKRETE 2/25 COV-LITE TLB1	0.000% 04/14/2031 DD 02/04/25	63,568.49	63,706.10	FIXED INCOME SECURITIES	
03/31/2026	QUIKRETE 2/25 COV-LITE TLB3	0.000% 02/10/2032 DD 01/27/25	568,073.68	569,497.42	FIXED INCOME SECURITIES	
03/31/2026	QUIKRETE 3/24 TLB	0.000% 03/19/2029 DD 03/18/24	466,936.72	467,600.71	FIXED INCOME SECURITIES	
03/31/2026	QUIKRETE HOLDINGS INC 144A	6.750% 03/01/2033 DD 02/10/25	1,000,712.95	980,000.00	FIXED INCOME SECURITIES	
03/31/2026	QUIKRETE HOLDINGS INC 144A	6.750% 03/01/2033 DD 02/10/25	234,890.95	230,000.00	FIXED INCOME SECURITIES	
03/31/2026	QUILTER PLC		726,551.98	315,556.00	EQUITY	
03/31/2026	QXO BUILDING PRODUCTS INC 144A	6.750% 04/30/2032 DD 04/29/25	2,032,531.81	1,945,000.00	FIXED INCOME SECURITIES	
03/31/2026	QXO BUILDING PRODUCTS INC 144A	6.750% 04/30/2032 DD 04/29/25	141,520.98	135,000.00	FIXED INCOME SECURITIES	
03/31/2026	QXO INC		5,350,559.56	275,518.00	EQUITY	
03/31/2026	R&R ICE CREAM/FRONERI 7/25 (US	0.000% 07/16/2032 DD 07/08/25	1,646,701.14	1,680,787.51	FIXED INCOME SECURITIES	
03/31/2026	R&S GROUP HOLDING AG		144,906.98	5,680.00	EQUITY	
03/31/2026	RAD CLO 25 LTD 25A A1 144A	VAR RT 07/20/2037 DD 06/27/24	759,834.62	750,000.00	FIXED INCOME SECURITIES	
03/31/2026	RADIATE HOLDCO LLC / RADI 144A	4.500% 09/15/2026 DD 09/25/20	34,020.00	35,000.00	FIXED INCOME SECURITIES	
03/31/2026	RADIOLOGY PARTNERS 6/25 COV-LI	0.000% 06/25/2032 DD 06/20/25	660,481.57	671,637.47	FIXED INCOME SECURITIES	
03/31/2026	RADIOLOGY PARTNERS INC 144A	9.781% 02/15/2030 DD 02/22/24	112,479.24	121,021.00	FIXED INCOME SECURITIES	
03/31/2026	RADIOLOGY PARTNERS INC 144A	SR SECURED 144A	423,043.92	410,000.00	FIXED INCOME SECURITIES	
03/31/2026	RADIOLOGY PARTNERS INC 144A	9.781% 02/15/2030 DD 02/22/24	71,889.34	77,336.00	FIXED INCOME SECURITIES	
03/31/2026	RADIOLOGY PARTNERS INC 144A	SR SECURED 144A	185,726.60	180,000.00	FIXED INCOME SECURITIES	
03/31/2026	RADWARE LTD		200,558.40	7,620.00	EQUITY	
03/31/2026	RAFFLES MEDICAL GROUP LTD		143,262.41	183,000.00	EQUITY	
03/31/2026	RAI WAY SPA		140,550.51	20,781.00	EQUITY	
03/31/2026	RAIFFEISEN BANK INTERNATIONAL		1,542,620.57	36,822.00	EQUITY	
03/31/2026	RAITO KOGYO CO LTD		196,546.61	8,000.00	EQUITY	
03/31/2026	RAIZNEXT CORP		82,959.21	5,700.00	EQUITY	
03/31/2026	RAKUS CO LTD		198,048.76	42,200.00	EQUITY	
03/31/2026	RAKUTEN BANK LTD		932,377.87	26,300.00	EQUITY	
03/31/2026	RAKUTEN GROUP INC		1,910,358.41	420,300.00	EQUITY	
03/31/2026	RALI SERIES 2006-QS13 QS13 1A6	6.000% 09/25/2036 DD 09/01/06	1,006,307.75	1,250,313.57	FIXED INCOME SECURITIES	
03/31/2026	RALI SERIES 2006-QS9 T QS9 1A7	6.000% 07/25/2036 DD 07/01/06	702,725.50	869,521.01	FIXED INCOME SECURITIES	
03/31/2026	RALLIANT CORP		2,014,661.19	48,441.00	EQUITY	
03/31/2026	RALPH LAUREN CORP		14,893,234.85	43,181.00	EQUITY	
03/31/2026	RAMELIUS RESOURCES LTD		1,389,793.61	548,431.00	EQUITY	
03/31/2026	RAMI LEVY CHAIN STORES HASHIKM		252,378.65	2,116.00	EQUITY	
03/31/2026	RAMSAY HEALTH CARE LTD		1,429,009.50	53,485.00	EQUITY	
03/31/2026	RANDSTAD NV		6,153,117.84	225,450.00	EQUITY	
03/31/2026	RANGE RESOURCES CORP		4,566,207.06	101,067.00	EQUITY	
03/31/2026	RASPBERRY PI HOLDINGS PLC		108,192.11	19,089.00	EQUITY	
03/31/2026	RATHBONES GROUP PLC		260,269.45	9,918.00	EQUITY	
03/31/2026	RATIONAL AG		790,485.25	1,103.00	EQUITY	
03/31/2026	RATOS AB		153,093.78	43,928.00	EQUITY	
03/31/2026	RAYMOND JAMES FINANCIAL INC		14,099,794.99	97,381.00	EQUITY	
03/31/2026	RAYMOND JAMES FINANCIAL INC	3.750% 04/01/2051 DD 04/01/21	1,465,183.98	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	RAYMOND JAMES FINANCIAL INC	4.900% 09/11/2035 DD 09/11/25	1,953,136.54	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	RAYMOND JAMES FINANCIAL INC	5.650% 09/11/2055 DD 09/11/25	1,899,328.66	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	RAYONIER INC		2,628,142.72	127,456.00	EQUITY	
03/31/2026	RAYSEARCH LABORATORIES AB		123,464.43	6,145.00	EQUITY	
03/31/2026	RB GLOBAL INC		7,606,368.45	79,357.00	EQUITY	
03/31/2026	RBC BEARINGS INC		7,206,116.16	13,268.00	EQUITY	
03/31/2026	RCKTL 2025-2 2A C 144A	4.950% 11/27/2034 DD 10/29/25	1,990,331.40	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	REA GROUP LTD		1,671,795.77	15,605.00	EQUITY	
03/31/2026	REACH ABS TRUST 2024 2A B 144A	5.840% 07/15/2031 DD 07/31/24	945,703.37	935,000.00	FIXED INCOME SECURITIES	
03/31/2026	REALPAGE 12/24 INCREMENTAL TL	0.000% 04/24/2028 DD 12/04/24	167,894.71	173,287.41	FIXED INCOME SECURITIES	
03/31/2026	REALPAGE 2/21 COV-LITE TL	0.000% 04/24/2028 DD 02/10/21	483,470.11	505,531.50	FIXED INCOME SECURITIES	
03/31/2026	REALTEK SEMICONDUCTOR CORP		13,546,074.29	906,000.00	EQUITY	
03/31/2026	REALTY INCOME CORP		24,089,947.91	392,022.00	EQUITY	
03/31/2026	REALTY INCOME CORP	4.125% 10/15/2026 DD 09/23/14	2,036,508.21	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	REALTY INCOME CORP	3.250% 06/15/2029 DD 06/19/19	1,942,768.07	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	REALTY INCOME CORP	3.100% 12/15/2029 DD 06/15/21	2,884,982.87	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	REALTY INCOME CORP	5.625% 10/13/2032 DD 10/13/22	2,137,898.88	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	REALTY INCOME CORP	4.850% 03/15/2030 DD 01/13/23	3,042,176.87	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	REALTY INCOME CORP	4.900% 07/15/2033 DD 04/14/23	2,015,323.09	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	REALTY INCOME CORP	5.125% 02/15/2034 DD 01/16/24	3,039,780.54	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	REALTY INCOME CORP	5.375% 09/01/2054 DD 08/26/24	4,775,233.78	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	REALTY INCOME CORP	5.125% 04/15/2035 DD 04/10/25	3,071,724.85	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	REALTY INCOME CORP	4.500% 02/01/2033 DD 10/06/25	2,947,115.82	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	REALTY INCOME CORP	4.750% 04/15/2033 DD 04/07/26	2,959,234.05	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		7,091,144.74	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		417,362.73	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		96,087.30	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		1,508,370.70	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		4,447,581.47	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		9,415,097.48	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		5,417,488.86	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		479,777.57	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		2,853,895.37	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		5,599,237.53	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	RECEIVABLE FOR REALIZED GAIN ON FUTURES		1,804,983.25	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	RECEIVABLES - PENDING ALLOCATION		1,009,308.76	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	RECEIVABLES - PENDING ALLOCATION		1,099,575.00	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	RECKITT BENCKISER GROUP PLC		26,060,680.25	388,412.00	EQUITY	
03/31/2026	RECKITT ESSENTIAL HOME 9/25 (U	0.000% 12/30/2032 DD 12/02/25	294,387.19	299,250.00	FIXED INCOME SECURITIES	
03/31/2026	RECORDATI INDUSTRIA CHIMICA E		50,060,297.62	885,962.00	EQUITY	
03/31/2026	RECRUIT HOLDINGS CO LTD		21,775,208.68	529,811.00	EQUITY	
03/31/2026	RECTICEL SA		89,871.95	8,254.00	EQUITY	
03/31/2026	REDCARE PHARMACY NV		144,470.99	3,367.00	EQUITY	
03/31/2026	REDDIT INC		8,669,574.90	64,386.00	EQUITY	
03/31/2026	REDE D'OR SAO LUIZ SA		4,463,695.82	575,851.00	EQUITY	
03/31/2026	REDEIA CORP SA		1,482,648.93	88,379.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	REDOX LTD/AUSTRALIA		81,607.96	36,107.00	EQUITY	
03/31/2026	REECE LTD		449,021.16	49,240.00	EQUITY	
03/31/2026	REGAL REXNORD CORP		5,303,734.70	28,270.00	EQUITY	
03/31/2026	REGAL REXNORD CORP	6.400% 04/15/2033 DD 04/15/24	2,173,001.48	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	REGENCY CENTERS CORP		22,025,019.04	288,229.00	EQUITY	
03/31/2026	REGENCY CENTERS CORP		5,908,990.16	77,331.00	EQUITY	
03/31/2026	REGENCY CENTERS LP	4.650% 03/15/2049 DD 03/06/19	1,691,542.35	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	REGENCY CENTERS LP	5.000% 07/15/2032 DD 05/13/25	2,035,988.95	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	REGENCY CENTERS LP	4.500% 03/15/2033 DD 02/23/26	1,959,774.08	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	REGENERON PHARMACEUTICALS INC		46,653,548.48	60,382.00	EQUITY	
03/31/2026	REGENERON PHARMACEUTICALS INC	1.750% 09/15/2030 DD 08/12/20	1,774,277.46	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	REGENERON PHARMACEUTICALS INC	2.800% 09/15/2050 DD 08/12/20	1,213,045.69	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	REGION GROUP		4,044,573.01	2,601,475.00	EQUITY	
03/31/2026	REGIONALCARE/LIFEPOINT HEALTH	0.000% 05/16/2031 DD 09/06/24	678,591.72	678,761.41	FIXED INCOME SECURITIES	
03/31/2026	REGIONS BANK/BIRMINGHAM AL	6.450% 06/26/2037 DD 06/26/07	3,207,242.47	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	REGIONS FINANCIAL CORP		9,799,457.49	371,346.00	EQUITY	
03/31/2026	REGIS HEALTHCARE LTD		148,494.67	34,690.00	EQUITY	
03/31/2026	REGIS RESOURCES LTD		730,704.25	156,894.00	EQUITY	
03/31/2026	REINSURANCE GROUP OF AMERICA I		30,907,986.56	151,391.00	EQUITY	
03/31/2026	REINSURANCE GROUP OF AMERICA I	3.150% 06/15/2030 DD 06/09/20	1,887,790.16	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	REINSURANCE GROUP OF AMERICA I	6.000% 09/15/2033 DD 06/08/23	2,082,078.21	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	REINSURANCE GROUP OF AMERICA I	VAR RT 09/15/2055 DD 03/03/25	1,997,007.91	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	REINSURANCE GROUP OF AMERICA I	VAR RT 09/15/2056 DD 03/03/26	971,559.63	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	REIT 1 LTD		297,413.62	41,830.00	EQUITY	
03/31/2026	RELIANCE INC		6,789,572.80	22,340.00	EQUITY	
03/31/2026	RELIANCE INDUSTRIES LTD REGS	3.667% 11/30/2027 DD 11/30/17	499,235.39	500,000.00	FIXED INCOME SECURITIES	
03/31/2026	RELIANCE WORLDWIDE CORP LTD		366,894.74	174,027.00	EQUITY	
03/31/2026	RELO GROUP INC		4,829,020.59	396,135.00	EQUITY	
03/31/2026	RELX PLC		53,646,167.79	1,643,017.00	EQUITY	
03/31/2026	REMY COINTREAU SA		207,355.14	4,893.00	EQUITY	
03/31/2026	REN - REDES ENERGETICAS NACION		659,342.79	153,212.00	EQUITY	
03/31/2026	RENAISSANCERE HOLDINGS LTD		16,258,778.23	54,701.00	EQUITY	
03/31/2026	RENAULT SA		12,006,401.63	359,077.00	EQUITY	
03/31/2026	RENESAS ELECTRONICS CORP		6,441,381.71	476,300.00	EQUITY	
03/31/2026	RENEW HOLDINGS PLC		192,491.30	17,173.00	EQUITY	
03/31/2026	RENGO CO LTD		326,860.59	40,700.00	EQUITY	
03/31/2026	RENISHAW PLC		402,095.87	8,597.00	EQUITY	
03/31/2026	RENK GROUP AG		1,419,825.83	24,334.00	EQUITY	
03/31/2026	RENTOKIL INITIAL PLC		4,255,762.52	691,058.00	EQUITY	
03/31/2026	REPLIGEN CORP		2,657,076.64	22,552.00	EQUITY	
03/31/2026	REPLY SPA		458,594.90	4,929.00	EQUITY	
03/31/2026	REPSOL SA		8,471,213.60	298,264.00	EQUITY	
03/31/2026	REPUBLIC SERVICES INC		45,635,445.24	208,362.00	EQUITY	
03/31/2026	REPUBLIC SERVICES INC	3.050% 03/01/2050 DD 02/27/20	2,649,356.39	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	REPUBLIC SERVICES INC	2.375% 03/15/2033 DD 11/08/21	4,320,826.58	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	REPUBLIC SERVICES INC	5.000% 04/01/2034 DD 03/28/23	2,070,373.00	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	REPUBLIC SERVICES INC	5.200% 11/15/2034 DD 06/25/24	2,080,584.07	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	REPUBLIC SERVICES INC	5.150% 03/15/2035 DD 03/24/25	7,153,890.51	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	RESIDEO TECHNOLOGIES 8/25 INCR	0.000% 08/09/2032 DD 07/30/25	574,935.88	577,100.00	FIXED INCOME SECURITIES	
03/31/2026	RESMED INC		14,030,448.96	62,502.00	EQUITY	
03/31/2026	RESOLUTE MINING LTD		432,052.71	452,205.00	EQUITY	
03/31/2026	RESONA HOLDINGS INC		6,022,931.37	551,600.00	EQUITY	
03/31/2026	RESONAC HOLDINGS CORP		2,723,291.13	44,200.00	EQUITY	
03/31/2026	RESORTTRUST INC		431,849.34	39,200.00	EQUITY	
03/31/2026	RESTAURANT BRANDS INTERNATIONA		10,881,927.50	146,039.00	EQUITY	
03/31/2026	RESTAURANT TECHNOLOGIES 4/22 C	0.000% 04/02/2029 DD 03/01/22	661,489.17	660,524.80	FIXED INCOME SECURITIES	
03/31/2026	RETAIL ESTATES NV		195,284.07	2,568.00	EQUITY	
03/31/2026	RETAILORS LTD		40,019.38	3,684.00	EQUITY	
03/31/2026	RETAINED VANTAGE DAT 1A B 144A	5.750% 09/15/2048 DD 09/27/23	1,978,277.91	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	REVENIO GROUP OYJ		100,577.66	4,604.00	EQUITY	
03/31/2026	REVOLUTION MEDICINES INC		7,081,745.00	72,820.00	EQUITY	
03/31/2026	REVVITY INC		4,252,063.74	48,534.00	EQUITY	
03/31/2026	REVVITY INC	2.550% 03/15/2031 DD 03/08/21	1,802,965.61	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	REXEL SA		2,478,443.04	64,635.00	EQUITY	
03/31/2026	REXFORD INDUSTRIAL REALTY INC		3,309,701.18	99,795.00	EQUITY	
03/31/2026	REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	3,105,451.33	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	1,951,908.38	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	REYNOLDS CONSUMER PRODUCTS INC		494,277.66	23,337.00	EQUITY	
03/31/2026	RFR TRUST 2025-SGR SGRM E 144A	VAR RT 03/11/2041 DD 03/01/25	726,952.28	720,000.00	FIXED INCOME SECURITIES	
03/31/2026	RGA GLOBAL FUNDING 144A	2.700% 01/18/2029 DD 01/18/22	1,910,190.68	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	RGA GLOBAL FUNDING 144A	5.500% 01/11/2031 DD 01/11/24	2,080,003.22	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	RGA GLOBAL FUNDING 144A	5.050% 12/06/2031 DD 12/06/24	2,032,527.65	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	RH		913,863.52	6,536.00	EQUITY	
03/31/2026	RHEINMETALL AG		20,303,441.03	12,199.00	EQUITY	
03/31/2026	RHI MAGNESITA NV		111,538.81	3,584.00	EQUITY	
03/31/2026	RHP HOTEL PROPERTIES LP / 144A	6.500% 06/15/2033 DD 06/04/25	508,333.85	490,000.00	FIXED INCOME SECURITIES	
03/31/2026	RHP HOTEL PROPERTIES LP / 144A	5.750% 03/15/2034 DD 03/11/26	336,618.54	340,000.00	FIXED INCOME SECURITIES	
03/31/2026	RHP HOTEL PROPERTIES LP / 144A	6.500% 06/15/2033 DD 06/04/25	207,482.98	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	RHP HOTEL PROPERTIES LP / 144A	5.750% 03/15/2034 DD 03/11/26	143,556.98	145,000.00	FIXED INCOME SECURITIES	
03/31/2026	RICOH CO LTD		1,047,033.54	124,900.00	EQUITY	
03/31/2026	RICOH LEASING CO LTD		107,835.38	2,900.00	EQUITY	
03/31/2026	RIGAKU HOLDINGS CORP		304,534.53	24,200.00	EQUITY	
03/31/2026	RIGHTMOVE PLC		1,079,819.59	190,919.00	EQUITY	
03/31/2026	RIKEN KEIKI CO LTD		122,183.77	6,600.00	EQUITY	
03/31/2026	RIKEN VITAMIN CO LTD		69,923.57	3,800.00	EQUITY	
03/31/2026	RINGCENTRAL INC		1,194,394.04	32,116.00	EQUITY	
03/31/2026	RINGKJOEBING LANDBOBANK A/S		1,862,585.35	7,849.00	EQUITY	
03/31/2026	RINNAI CORP		855,703.23	36,700.00	EQUITY	
03/31/2026	RIO TINTO ALCAN INC	6.125% 12/15/2033 DD 12/08/03	9,819,176.69	9,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	RIO TINTO FINANCE USA LTD	7.125% 07/15/2028 DD 06/27/08	3,229,066.79	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	RIO TINTO FINANCE USA PLC	5.000% 03/09/2033 DD 03/09/23	3,056,781.53	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	RIO TINTO FINANCE USA PLC	5.125% 03/09/2053 DD 03/09/23	7,330,732.36	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	RIO TINTO FINANCE USA PLC	5.250% 03/14/2035 DD 03/14/25	12,221,452.88	12,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	RIO TINTO FINANCE USA PLC	5.750% 03/14/2055 DD 03/14/25	3,000,956.24	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	RIO TINTO LTD		21,291,603.27	188,249.00	EQUITY	
03/31/2026	RIO TINTO PLC		27,282,171.51	289,895.00	EQUITY	
03/31/2026	RIOCAN REIT	TRUST UNIT	1,461,559.36	106,946.00	EQUITY	
03/31/2026	RISKIFIED LTD		85,111.04	21,712.00	EQUITY	
03/31/2026	RISO KAGAKU CORP		55,504.84	7,500.00	EQUITY	
03/31/2026	RITHM CAPITAL CORP		2,243,830.68	236,691.00	EQUITY	
03/31/2026	RIVERS ENTERPRISE BORROWE 144A	6.625% 02/01/2033 DD 02/06/25	757,476.45	755,000.00	FIXED INCOME SECURITIES	
03/31/2026	RIVERS ENTERPRISE BORROWE 144A	6.250% 10/15/2030 DD 10/08/25	282,517.46	275,000.00	FIXED INCOME SECURITIES	
03/31/2026	RIVERS ENTERPRISE BORROWE 144A	6.625% 02/01/2033 DD 02/06/25	336,177.01	335,000.00	FIXED INCOME SECURITIES	
03/31/2026	RIVERS ENTERPRISE BORROWE 144A	6.250% 10/15/2030 DD 10/08/25	128,438.87	125,000.00	FIXED INCOME SECURITIES	
03/31/2026	RIVERSTONE HOLDINGS LTD		52,533.55	97,100.00	EQUITY	
03/31/2026	RIVIAN AUTOMOTIVE INC		5,118,760.85	340,117.00	EQUITY	
03/31/2026	RLI CORP		1,997,711.92	35,023.00	EQUITY	
03/31/2026	ROBERT HALF INC		1,075,232.80	42,332.00	EQUITY	
03/31/2026	ROBINHOOD MARKETS INC		28,294,912.80	408,296.00	EQUITY	
03/31/2026	ROBLOX CORP		15,018,772.72	265,537.00	EQUITY	
03/31/2026	ROBOSENSE TECHNOLOGY CO LTD	HK/02498	4,061,489.51	914,500.00	EQUITY	
03/31/2026	ROCHE HOLDING AG		2,930,161.41	7,196.00	EQUITY	
03/31/2026	ROCHE HOLDING AG		160,178,403.27	408,997.00	EQUITY	
03/31/2026	ROCHE HOLDINGS INC 144A	1.930% 12/13/2028 DD 12/13/21	1,902,766.36	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ROCHE HOLDINGS INC 144A	2.076% 12/13/2031 DD 12/13/21	19,493,966.58	22,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ROCHE HOLDINGS INC 144A	2.607% 12/13/2051 DD 12/13/21	7,361,601.84	12,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ROCHE HOLDINGS INC 144A	4.909% 03/08/2031 DD 03/08/24	3,072,364.49	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ROCHE HOLDINGS INC 144A	4.985% 03/08/2034 DD 03/08/24	3,052,659.60	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ROCHE HOLDINGS INC 144A	5.218% 03/08/2054 DD 03/08/24	2,878,052.59	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ROCHE HOLDINGS INC 144A	4.592% 09/09/2034 DD 09/09/24	4,932,734.61	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ROCHE HOLDINGS INC 144A	4.666% 12/02/2035 DD 12/02/25	1,996,103.36	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ROCKET COS INC		5,743,647.75	403,063.00	EQUITY	
03/31/2026	ROCKET COS INC 144A	6.375% 08/01/2033 DD 06/20/25	260,405.24	255,000.00	FIXED INCOME SECURITIES	
03/31/2026	ROCKET COS INC 144A	6.125% 08/01/2030 DD 06/20/25	122,332.24	120,000.00	FIXED INCOME SECURITIES	
03/31/2026	ROCKET COS INC 144A	6.375% 08/01/2033 DD 06/20/25	122,564.28	120,000.00	FIXED INCOME SECURITIES	
03/31/2026	ROCKET LAB CORP		13,459,356.04	209,582.00	EQUITY	
03/31/2026	ROCKIES EXPRESS PIPELINE 144A	6.750% 03/15/2033 DD 03/13/25	995,955.27	965,000.00	FIXED INCOME SECURITIES	
03/31/2026	ROCKLAND PARK CLO 1A A1R 144A	VAR RT 07/20/2038 DD 08/14/25	5,048,986.35	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ROCKWELL AUTOMATION INC		17,385,941.60	48,445.00	EQUITY	
03/31/2026	ROCKWELL AUTOMATION INC	3.500% 03/01/2029 DD 03/01/19	1,967,081.49	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ROCKWELL AUTOMATION INC	4.200% 03/01/2049 DD 03/01/19	1,623,902.38	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ROCKWOOL A/S		548,124.42	20,184.00	EQUITY	
03/31/2026	ROGERS COMMUNICATIONS INC	3.800% 03/15/2032 DD 03/15/23	2,805,528.96	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ROGERS COMMUNICATIONS INC	4.500% 03/15/2042 DD 03/15/23	2,535,858.54	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ROGERS COMMUNICATIONS INC	5.300% 02/15/2034 DD 02/09/24	2,004,833.96	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	ROHM CO LTD		1,851,670.34	95,700.00	EQUITY	
03/31/2026	ROHTO PHARMACEUTICAL CO LTD		627,949.70	41,100.00	EQUITY	
03/31/2026	ROIVANT SCIENCES LTD		5,035,112.10	181,773.00	EQUITY	
03/31/2026	ROKU INC		5,220,753.12	55,176.00	EQUITY	
03/31/2026	ROLAND CORP		74,533.28	3,100.00	EQUITY	
03/31/2026	ROLLINS INC		16,087,786.33	301,213.00	EQUITY	
03/31/2026	ROLLS-ROYCE HOLDINGS PLC		33,332,876.48	2,232,957.00	EQUITY	
03/31/2026	ROPER TECHNOLOGIES INC		42,462,138.42	119,997.00	EQUITY	
03/31/2026	ROPER TECHNOLOGIES INC	5.100% 09/15/2035 DD 08/12/25	1,949,289.29	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ROPER TECHNOLOGIES INC	3.800% 12/15/2026 DD 12/19/16	2,014,319.54	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ROPER TECHNOLOGIES INC	2.000% 06/30/2030 DD 06/22/20	1,795,009.37	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	RORZE CORP		541,515.81	33,300.00	EQUITY	
03/31/2026	ROSS STORES INC		43,345,929.96	200,092.00	EQUITY	
03/31/2026	ROTORK PLC		6,882,823.99	1,669,674.00	EQUITY	
03/31/2026	ROUND ONE CORP		191,722.54	37,100.00	EQUITY	
03/31/2026	ROYAL BANK OF CANADA		9,307,651.95	57,761.00	EQUITY	
03/31/2026	ROYAL BANK OF CANADA	2.300% 11/03/2031 DD 10/29/21	1,803,796.29	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ROYAL BANK OF CANADA	3.875% 05/04/2032 DD 04/14/22	2,926,886.99	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ROYAL BANK OF CANADA	5.000% 02/01/2033 DD 01/12/23	5,080,207.47	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ROYAL BANK OF CANADA	5.000% 05/02/2033 DD 04/27/23	10,295,552.74	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ROYAL BANK OF CANADA	5.150% 02/01/2034 DD 01/19/24	3,093,194.71	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ROYAL CARIBBEAN CRUISES LTD		53,100,273.96	191,922.00	EQUITY	
03/31/2026	ROYAL GOLD INC		9,158,586.12	35,988.00	EQUITY	
03/31/2026	ROYAL HOLDINGS CO LTD		150,299.83	16,400.00	EQUITY	
03/31/2026	ROYAL UNIBREW A/S		904,656.15	11,186.00	EQUITY	
03/31/2026	ROYALTY PHARMA PLC		26,097,263.01	544,033.00	EQUITY	
03/31/2026	ROYALTY PHARMA PLC	1.750% 09/02/2027 DD 03/02/21	1,930,872.68	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ROYALTY PHARMA PLC	2.200% 09/02/2030 DD 03/02/21	1,804,908.74	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ROYALTY PHARMA PLC	3.300% 09/02/2040 DD 03/02/21	1,521,655.85	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ROYALTY PHARMA PLC	3.550% 09/02/2050 DD 03/02/21	1,355,371.52	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ROYALTY PHARMA PLC	2.150% 09/02/2031 DD 07/26/21	1,746,367.77	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ROYALTY PHARMA PLC	5.200% 09/25/2035 DD 09/16/25	1,975,597.51	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	RPM INTERNATIONAL INC		5,409,248.60	54,419.00	EQUITY	
03/31/2026	RR 5 LTD 5A A1R 144A	VAR RT 07/15/2039 DD 05/16/24	2,738,121.48	2,700,000.00	FIXED INCOME SECURITIES	
03/31/2026	RS GROUP PLC		1,525,144.06	206,527.00	EQUITY	
03/31/2026	RS TECHNOLOGIES CO LTD		58,344.33	2,600.00	EQUITY	
03/31/2026	RTL GROUP SA		5,990,340.51	142,635.00	EQUITY	
03/31/2026	RTX CORP		110,491,769.70	572,793.00	EQUITY	
03/31/2026	RTX CORP	2.250% 07/01/2030 DD 05/18/20	9,198,744.10	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	RTX CORP	4.700% 12/15/2041 DD 06/15/20	4,603,249.84	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	RTX CORP	4.350% 04/15/2047 DD 10/15/20	2,544,162.91	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	RTX CORP	5.150% 02/27/2033 DD 02/27/23	2,049,430.34	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	RTX CORP	5.375% 02/27/2053 DD 02/27/23	1,888,365.66	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	RTX CORP	6.100% 03/15/2034 DD 11/08/23	3,238,678.74	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	RTX CORP	5.400% 05/01/2035 DD 04/29/05	5,260,336.35	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	RTX CORP	4.500% 06/01/2042 DD 06/01/12	2,707,200.48	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	RTX CORP	4.050% 05/04/2047 DD 05/04/17	2,424,393.42	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	RTX CORP	4.625% 11/16/2048 DD 08/16/18	1,737,387.70	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	RUBIS SCA		684,828.60	17,248.00	EQUITY	
03/31/2026	RUBRIK INC		4,482,273.07	91,531.00	EQUITY	
03/31/2026	RUSTA AB		122,956.38	12,561.00	EQUITY	
03/31/2026	RUTAS 2 & 7 FINANCE LTD REGS	0.000% 09/30/2036 DD 10/17/19	663,403.84	872,899.79	FIXED INCOME SECURITIES	
03/31/2026	RWE AG		11,179,183.81	168,212.00	EQUITY	
03/31/2026	RWE FINANCE US LLC 144A	5.125% 09/18/2035 DD 09/18/25	1,948,110.77	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	RWE FINANCE US LLC 144A	5.875% 09/18/2055 DD 09/18/25	1,909,625.76	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	RYAN SPECIALTY HOLDINGS INC		1,602,380.08	47,492.00	EQUITY	
03/31/2026	RYANAIR HOLDINGS PLC		6,116,917.84	222,409.00	EQUITY	
03/31/2026	RYDER SYSTEM INC		45,651,967.68	223,008.00	EQUITY	
03/31/2026	RYMAN HEALTHCARE LTD		229,120.58	189,457.00	EQUITY	
03/31/2026	RYOHIN KEIKAKU CO LTD		2,868,447.62	136,300.00	EQUITY	
03/31/2026	RYOYO RYOSAN HOLDINGS INC		111,651.22	5,800.00	EQUITY	
03/31/2026	S FOODS INC		64,996.09	3,400.00	EQUITY	
03/31/2026	S&P GLOBAL INC		55,204,027.92	129,788.00	EQUITY	
03/31/2026	S&P GLOBAL INC	2.500% 12/01/2029 DD 11/26/19	1,894,503.77	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	S&P GLOBAL INC	3.250% 12/01/2049 DD 11/26/19	2,064,661.33	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	S&P GLOBAL INC	2.900% 03/01/2032 DD 03/01/23	6,400,294.30	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	S&P GLOBAL INC	3.700% 03/01/2052 DD 03/01/23	2,189,598.16	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	S&P GLOBAL INC	5.250% 09/15/2033 DD 03/15/24	3,094,605.85	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	S&P GLOBAL INC 144A	4.800% 12/04/2035 DD 12/04/25	1,990,983.42	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SA GLOBAL SUKUK LTD 144A	2.694% 06/17/2031 DD 06/17/21	2,691,795.11	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SAAB AB		5,561,444.60	85,811.00	EQUITY	
03/31/2026	SAAVI ENERGIA SARL 144A	8.875% 02/10/2035 DD 02/10/25	212,394.58	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	SABINE PASS LIQUEFACTION LLC	4.500% 05/15/2030 DD 11/15/20	3,029,218.92	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SABRE 11/24 TLB1	0.000% 11/15/2029 DD 11/14/24	99,512.49	127,273.35	FIXED INCOME SECURITIES	
03/31/2026	SABRE 11/24 TLB2	0.000% 11/15/2029 DD 11/14/24	63,699.84	81,405.54	FIXED INCOME SECURITIES	
03/31/2026	SABRE CORP		6,848,947.40	4,723,412.00	EQUITY	
03/31/2026	SABRE GLBL INC 144A	10.750% 11/15/2029 DD 11/25/24	122,595.29	137,000.00	FIXED INCOME SECURITIES	
03/31/2026	SABRE GLBL INC 144A	10.750% 03/15/2030 DD 12/08/25	145,943.14	173,000.00	FIXED INCOME SECURITIES	
03/31/2026	SABRE GLBL INC 144A	10.750% 11/15/2029 DD 11/25/24	34,899.39	39,000.00	FIXED INCOME SECURITIES	
03/31/2026	SABRE GLBL INC 144A	10.750% 03/15/2030 DD 12/08/25	47,335.33	56,000.00	FIXED INCOME SECURITIES	
03/31/2026	SABRE INDUSTRIES 8/25 COV-LITE	0.000% 08/13/2032 DD 08/11/25	600,724.77	600,574.63	FIXED INCOME SECURITIES	
03/31/2026	SACYR SA		1,042,108.55	215,243.00	EQUITY	
03/31/2026	SAF-HOLLAND SE		189,758.81	10,030.00	EQUITY	
03/31/2026	SAFESTORE HOLDINGS PLC		629,730.85	73,357.00	EQUITY	
03/31/2026	SAFRAN SA		30,753,142.76	95,529.00	EQUITY	
03/31/2026	SAGAX AB		1,324,381.79	72,508.00	EQUITY	
03/31/2026	SAGE GROUP PLC/THE		38,182,776.92	3,456,059.00	EQUITY	
03/31/2026	SAIA INC		6,054,310.80	17,235.00	EQUITY	
03/31/2026	SAILPOINT INC		340,784.36	25,739.00	EQUITY	
03/31/2026	SAIPEM SPA		1,311,063.12	290,720.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	SAIZERIYA CO LTD		315,821.22	7,900.00	EQUITY	
03/31/2026	SAKAI MOVING SERVICE CO LTD		79,271.20	4,500.00	EQUITY	
03/31/2026	SAKATA INX CORP		132,523.10	9,300.00	EQUITY	
03/31/2026	SAKATA SEED CORP		484,939.33	17,900.00	EQUITY	
03/31/2026	SAKURA INTERNET INC		89,071.65	5,700.00	EQUITY	
03/31/2026	SALESFORCE INC		79,686,809.62	426,886.00	EQUITY	
03/31/2026	SALESFORCE INC	1.950% 07/15/2031 DD 07/12/21	8,773,669.37	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SALESFORCE INC	2.700% 07/15/2041 DD 07/12/21	4,120,458.72	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SALESFORCE INC	2.900% 07/15/2051 DD 07/12/21	4,734,816.82	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SALESFORCE INC	5.200% 03/15/2033 DD 03/13/26	2,001,784.52	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SALESFORCE INC	5.550% 03/15/2036 DD 03/13/26	1,999,328.76	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SALESFORCE INC	6.400% 03/15/2046 DD 03/13/26	2,020,245.76	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SALESFORCE INC	6.550% 03/15/2056 DD 03/13/26	2,013,488.28	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SALMAR ASA		1,068,291.09	18,418.00	EQUITY	
03/31/2026	SALVATORE FERRAGAMO SPA		104,365.84	13,137.00	EQUITY	
03/31/2026	SALZGITTER AG		205,398.09	4,884.00	EQUITY	
03/31/2026	SAMHALLSBYGGNADSBOLAGET I NORD		99,839.82	255,947.00	EQUITY	
03/31/2026	SAMMONS FINANCIAL GROUP I 144A	4.750% 04/08/2032 DD 04/08/22	1,951,005.40	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SAMPO OYJ		6,645,823.27	626,814.00	EQUITY	
03/31/2026	SAMSARA INC		4,349,484.19	137,251.00	EQUITY	
03/31/2026	SAMSUNG ELECTRONICS CO LTD		38,298,034.04	511,278.00	PREFERRED SECURITIES	
03/31/2026	SAMSUNG ELECTRONICS CO LTD		94,463,539.91	861,285.00	EQUITY	
03/31/2026	SAMTY RESIDENTIAL INVESTMENT C		55,980.98	82.00	EQUITY	
03/31/2026	SAN DIEGO GAS & ELECTRIC CO	6.125% 09/15/2037 DD 09/20/07	3,206,889.67	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SAN DIEGO GAS & ELECTRIC CO	3.950% 11/15/2041 DD 11/17/11	1,661,415.14	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SAN DIEGO GAS & ELECTRIC CO	2.500% 05/15/2026 DD 05/19/16	5,137,394.96	5,100,000.00	FIXED INCOME SECURITIES	
03/31/2026	SAN DIEGO GAS & ELECTRIC CO	3.750% 06/01/2047 DD 06/08/17	1,507,365.68	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SAN DIEGO GAS & ELECTRIC CO	4.100% 06/15/2049 DD 05/31/19	2,337,464.80	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SAN DIEGO GAS & ELECTRIC CO	3.320% 04/15/2050 DD 04/07/20	2,059,048.89	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.550% 04/15/2054 DD 03/22/24	2,919,737.06	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.400% 04/15/2035 DD 03/28/25	3,125,545.14	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.200% 03/15/2036 DD 03/20/26	1,997,580.88	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.950% 03/15/2056 DD 03/20/26	2,008,990.23	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SAN-A CO LTD		429,160.20	21,500.00	EQUITY	
03/31/2026	SAN-AI OBBLI CO LTD		167,024.84	10,800.00	EQUITY	
03/31/2026	SAN-IN GODO BANK LTD/THE		352,047.91	31,800.00	EQUITY	
03/31/2026	SANBIO CO LTD		314,577.27	28,100.00	EQUITY	
03/31/2026	SANDFIRE RESOURCES LTD		1,569,934.53	142,995.00	EQUITY	
03/31/2026	SANDISK CORP/DE		47,328,382.62	74,493.00	EQUITY	
03/31/2026	SANDOZ GROUP AG		8,598,037.41	111,904.00	EQUITY	
03/31/2026	SANDVIK AB		10,696,131.80	285,098.00	EQUITY	
03/31/2026	SANGETSU CORP		477,928.94	24,000.00	EQUITY	
03/31/2026	SANKEN ELECTRIC CO LTD		213,554.58	4,800.00	EQUITY	
03/31/2026	SANKI ENGINEERING CO LTD		311,708.40	7,300.00	EQUITY	
03/31/2026	SANKYO CO LTD		489,188.55	39,200.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	SANKYU INC		550,220.08	9,900.00	EQUITY	
03/31/2026	SANLORENZO SPA/AMEGLIA		121,900.46	3,435.00	EQUITY	
03/31/2026	SANOFI SA		136,935,571.10	1,436,739.00	EQUITY	
03/31/2026	SANOFI SA	ADR	209,074.42	0.00	EQUITY	
03/31/2026	SANRIO CO LTD		1,397,949.17	225,500.00	EQUITY	
03/31/2026	SANSAN INC		3,264,477.81	446,557.00	EQUITY	
03/31/2026	SANTANDER DRIVE AUTO RECEI 4 D	5.320% 12/15/2031 DD 08/21/24	6,317,519.03	6,250,000.00	FIXED INCOME SECURITIES	
03/31/2026	SANTANDER HOLDINGS USA INC	4.400% 07/13/2027 DD 01/13/18	2,014,818.37	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SANTANDER MORTGAG NQM5 M1 144A	VAR RT 08/25/2065 DD 09/01/25	1,404,342.66	1,400,000.00	FIXED INCOME SECURITIES	
03/31/2026	SANTANDER MORTGAG NQM6 A3 144A	VAR RT 11/25/2065 DD 10/01/25	1,854,990.78	1,855,206.67	FIXED INCOME SECURITIES	
03/31/2026	SANTEN PHARMACEUTICAL CO LTD		795,180.51	70,100.00	EQUITY	
03/31/2026	SANTOS FINANCE LTD 144A	3.649% 04/29/2031 DD 04/29/21	1,902,284.98	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SANTOS FINANCE LTD 144A	6.875% 09/19/2033 DD 09/19/23	2,182,051.33	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SANTOS LTD		13,189,456.74	2,419,283.00	EQUITY	
03/31/2026	SANWA HOLDINGS CORP		1,199,140.28	53,000.00	EQUITY	
03/31/2026	SANYO CHEMICAL INDUSTRIES LTD		73,090.34	2,300.00	EQUITY	
03/31/2026	SANYO DENKI CO LTD		149,245.57	5,400.00	EQUITY	
03/31/2026	SAP SE		95,751,045.01	565,710.00	EQUITY	
03/31/2026	SAP SE	ADR	2,171.44	0.00	EQUITY	
03/31/2026	SAPPORO HOLDINGS LTD		1,022,015.81	95,000.00	EQUITY	
03/31/2026	SAPUTO INC		4,220,654.08	135,530.00	EQUITY	
03/31/2026	SAREPTA THERAPEUTICS INC		921,318.40	42,340.00	EQUITY	
03/31/2026	SARTORIUS AG		50,600,820.36	207,252.00	PREFERRED SECURITIES	
03/31/2026	SARTORIUS STEDIM BIOTECH		1,297,388.71	6,754.00	EQUITY	
03/31/2026	SASOL FINANCING USA LLC	4.375% 09/18/2026 DD 03/18/21	198,985.69	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	SASSEUR REAL ESTATE INVESTMENT		64,526.22	131,100.00	EQUITY	
03/31/2026	SATS LTD		7,969,627.59	2,921,027.00	EQUITY	
03/31/2026	SAUDI ARABIAN OIL CO		15,772,341.56	2,133,698.00	EQUITY	
03/31/2026	SAUDI ARABIAN OIL CO 144A	3.500% 04/16/2029 DD 04/16/19	4,871,522.33	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SAUDI ARABIAN OIL CO 144A	4.250% 04/16/2039 DD 04/16/19	17,562,440.53	20,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SAUDI ARABIAN OIL CO 144A	4.375% 04/16/2049 DD 04/16/19	12,039,692.75	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SAUDI ARABIAN OIL CO 144A	3.250% 11/24/2050 DD 11/24/20	9,469,516.17	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SAUDI ARABIAN OIL CO 144A	5.250% 07/17/2034 DD 07/17/24	3,015,511.70	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SAUDI ARABIAN OIL CO 144A	5.750% 07/17/2054 DD 07/17/24	2,790,381.43	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SAUDI ARABIAN OIL CO 144A	5.875% 07/17/2064 DD 07/17/24	2,766,229.17	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SAUDI ARABIAN OIL CO 144A	5.375% 06/02/2035 DD 06/02/25	10,119,789.31	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SAUDI ARABIAN OIL CO 144A	6.375% 06/02/2055 DD 06/02/25	3,043,592.87	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SAUDI ARABIAN OIL CO 144A	5.000% 02/02/2036 DD 02/02/26	9,685,963.44	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SAUDI ARABIAN OIL CO 144A	6.000% 02/02/2056 DD 02/02/26	9,517,133.33	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SAUDI NATIONAL BANK/THE		27,571,946.29	2,474,091.00	EQUITY	
03/31/2026	SAUDI TELECOM CO		12,291,148.14	1,085,265.00	EQUITY	
03/31/2026	SAUER BRANDS 2/25 COV-LITE DEL	0.000% 02/05/2032 DD 01/24/25	30,608.96	30,603.45	FIXED INCOME SECURITIES	
03/31/2026	SAUER BRANDS 2/25 COV-LITE TLB	0.000% 02/04/2032 DD 01/24/25	386,707.35	386,637.76	FIXED INCOME SECURITIES	
03/31/2026	SAVILLS PLC		535,969.79	49,325.00	EQUITY	
03/31/2026	SAWAI GROUP HOLDINGS CO LTD		298,258.70	21,200.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	SBA COMMUNICATIONS CORP		7,803,467.40	45,340.00	EQUITY	
03/31/2026	SBI HOLDINGS INC		21,559,226.03	1,172,780.00	EQUITY	
03/31/2026	SBI LIFE INSURANCE CO LTD		7,853,596.25	419,121.00	EQUITY	
03/31/2026	SBM OFFSHORE NV		1,603,903.40	40,209.00	EQUITY	
03/31/2026	SBS HOLDINGS INC		90,401.66	3,400.00	EQUITY	
03/31/2026	SC JOHNSON & SON INC 144A	4.800% 09/01/2040 DD 08/30/10	1,868,798.30	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SCALELOGIX ABS US IS 1A B 144A	6.158% 07/25/2055 DD 07/17/25	1,475,389.25	1,500,000.00	FIXED INCOME SECURITIES	
03/31/2026	SCANDIC HOTELS GROUP AB		294,113.86	32,943.00	EQUITY	
03/31/2026	SCANDINAVIAN TOBACCO GROUP A/S		105,971.14	10,092.00	EQUITY	
03/31/2026	SCATEC ASA		368,473.28	27,483.00	EQUITY	
03/31/2026	SCENIC 7/25 (USD) COV-LITE TLB	0.000% 08/18/2032 DD 07/08/25	341,720.31	348,250.00	FIXED INCOME SECURITIES	
03/31/2026	SCENTRE GROUP		5,542,394.08	2,437,430.00	EQUITY	
03/31/2026	SCENTRE GROUP		3,357,745.84	1,476,667.00	EQUITY	
03/31/2026	SCHAEFFLER AG		364,551.00	44,847.00	EQUITY	
03/31/2026	SCHINDLER HOLDING AG		3,582,505.13	11,055.00	EQUITY	
03/31/2026	SCHINDLER HOLDING AG		1,831,980.59	5,912.00	EQUITY	
03/31/2026	SCHLUMBERGER HLDGS CORP 144A	2.650% 06/26/2030 DD 12/26/24	1,871,031.13	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SCHLUMBERGER HOLDINGS COR 144A	4.300% 05/01/2029 DD 02/04/19	7,104,463.85	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SCHLUMBERGER HOLDINGS COR 144A	5.000% 06/01/2034 DD 12/01/24	5,083,167.63	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SCHLUMBERGER INVESTMENT S 144A	4.850% 05/15/2033 DD 11/15/24	3,050,290.99	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SCHNEIDER ELECTRIC SE		87,784,745.38	332,557.00	EQUITY	
03/31/2026	SCHNEIDER NATIONAL INC		520,803.48	19,683.00	EQUITY	
03/31/2026	SCHOTT PHARMA AG & CO KGAA		2,602,838.51	167,087.00	EQUITY	
03/31/2026	SCHOUW & CO A/S		270,397.05	2,653.00	EQUITY	
03/31/2026	SCHRODERS PLC		1,543,761.79	198,587.00	EQUITY	
03/31/2026	SCIENCE APPLICATIONS INTERNATI		1,827,210.00	19,250.00	EQUITY	
03/31/2026	SCOR SE		1,611,160.34	45,757.00	EQUITY	
03/31/2026	SCOTIABANK PERU SAA 144A	VAR RT 10/01/2035 DD 07/01/25	209,670.00	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	SCOTT TRUST 2023-S SFS AS 144A	6.204% 03/10/2040 DD 03/01/23	1,226,698.86	1,200,000.00	FIXED INCOME SECURITIES	
03/31/2026	SCOTTS MIRACLE-GRO CO/THE		21,410,167.23	352,083.00	EQUITY	
03/31/2026	SCOUT24 SE		1,547,443.77	20,349.00	EQUITY	
03/31/2026	SCREEN HOLDINGS CO LTD		2,505,772.04	44,200.00	EQUITY	
03/31/2026	SDIPTECH AB		140,868.27	6,683.00	EQUITY	
03/31/2026	SEA LTD	ADR	95,873,360.31	1,157,751.00	EQUITY	
03/31/2026	SEABOARD CORP		616,288.18	109.00	EQUITY	
03/31/2026	SEALED AIR CORP		2,625,097.40	62,428.00	EQUITY	
03/31/2026	SEASPAN CORP 144A	5.500% 08/01/2029 DD 07/14/21	231,792.39	245,000.00	FIXED INCOME SECURITIES	
03/31/2026	SEATRIUM LTD		1,256,874.01	687,100.00	EQUITY	
03/31/2026	SEB SA		5,126,877.52	101,590.00	EQUITY	
03/31/2026	SECHE ENVIRONNEMENT SACA		39,033.77	424.00	EQUITY	
03/31/2026	SECOM CO LTD		48,208,139.98	1,260,100.00	EQUITY	
03/31/2026	SECTRA AB		858,283.71	36,146.00	EQUITY	
03/31/2026	SECUNET SECURITY NETWORKS AG		62,060.95	305.00	EQUITY	
03/31/2026	SECURITAS AB		2,200,313.02	132,831.00	EQUITY	
03/31/2026	SEDGWICK CMS 2/23 TLB	0.000% 02/17/2028 DD 02/14/23	605,751.58	617,773.45	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	SEEK LTD		1,031,691.46	105,931.00	EQUITY	
03/31/2026	SEGA SAMMY HOLDINGS INC		9,593,080.27	622,680.00	EQUITY	
03/31/2026	SEGRO PLC		3,107,508.05	356,548.00	EQUITY	
03/31/2026	SEI INVESTMENTS CO		3,436,750.59	43,797.00	EQUITY	
03/31/2026	SEIBU HOLDINGS INC		1,512,570.72	54,800.00	EQUITY	
03/31/2026	SEIKO EPSON CORP		1,263,448.63	102,800.00	EQUITY	
03/31/2026	SEIKO GROUP CORP		381,347.97	11,000.00	EQUITY	
03/31/2026	SEINO HOLDINGS CO LTD		310,956.73	19,900.00	EQUITY	
03/31/2026	SEIREN CO LTD		202,211.24	10,300.00	EQUITY	
03/31/2026	SEKISUI CHEMICAL CO LTD		1,860,026.83	111,800.00	EQUITY	
03/31/2026	SEKISUI HOUSE LTD		10,259,590.69	455,400.00	EQUITY	
03/31/2026	SEKISUI HOUSE REIT INC		497,871.63	884.00	EQUITY	
03/31/2026	SEKISUI HOUSE US INC	2.500% 01/15/2031 DD 01/11/21	1,778,187.44	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SELECT MEDICAL CORP 144A	6.250% 12/01/2032 DD 12/03/24	266,438.99	275,000.00	FIXED INCOME SECURITIES	
03/31/2026	SELECT MEDICAL CORP 144A	6.250% 12/01/2032 DD 12/03/24	116,871.74	120,000.00	FIXED INCOME SECURITIES	
03/31/2026	SELLA CAPITAL REAL ESTATE LTD		142,324.43	44,494.00	EQUITY	
03/31/2026	SEMAPA-SOCIEDADE DE INVESTIMEN		78,296.83	3,061.00	EQUITY	
03/31/2026	SEMBCORP INDUSTRIES LTD		1,005,690.04	195,700.00	EQUITY	
03/31/2026	SEMPRA		27,338,763.68	279,467.00	EQUITY	
03/31/2026	SENIOR PLC		339,678.53	90,065.00	EQUITY	
03/31/2026	SENKO GROUP HOLDINGS CO LTD		328,453.33	28,700.00	EQUITY	
03/31/2026	SENSATA TECHNOLOGIES HOLDING P		2,186,985.90	62,095.00	EQUITY	
03/31/2026	SENSHU ELECTRIC CO LTD		107,184.61	2,900.00	EQUITY	
03/31/2026	SENSHU IKEDA HOLDINGS INC		311,544.75	56,800.00	EQUITY	
03/31/2026	SENSIRION HOLDING AG		143,683.78	1,947.00	EQUITY	
03/31/2026	SENTINELONE INC		1,697,571.12	131,799.00	EQUITY	
03/31/2026	SEPTENI HOLDINGS CO LTD		54,912.31	21,000.00	EQUITY	
03/31/2026	SERCO GROUP PLC		1,151,631.79	306,424.00	EQUITY	
03/31/2026	SERIA CO LTD		253,209.66	10,600.00	EQUITY	
03/31/2026	SERICA ENERGY PLC		227,175.40	58,596.00	EQUITY	
03/31/2026	SERVICE CORP INTERNATIONAL/US		4,816,768.78	58,378.00	EQUITY	
03/31/2026	SERVICE PROPERTIES TRUST	8.875% 06/15/2032 DD 06/03/24	198,529.51	195,000.00	FIXED INCOME SECURITIES	
03/31/2026	SERVICE PROPERTIES TRUST	5.500% 12/15/2027 DD 11/20/20	45,787.85	45,000.00	FIXED INCOME SECURITIES	
03/31/2026	SERVICE PROPERTIES TRUST	8.875% 06/15/2032 DD 06/03/24	96,968.55	95,000.00	FIXED INCOME SECURITIES	
03/31/2026	SERVICE PROPERTIES TRUST 144A	0.000% 09/30/2028 DD 09/23/25	319,885.37	350,000.00	FIXED INCOME SECURITIES	
03/31/2026	SERVICE PROPERTIES TRUST 144A	0.000% 09/30/2028 DD 09/23/25	145,567.24	160,000.00	FIXED INCOME SECURITIES	
03/31/2026	SERVICE STREAM LTD		168,608.35	125,602.00	EQUITY	
03/31/2026	SERVICENOW INC		46,747,232.40	447,128.00	EQUITY	
03/31/2026	SES SA		554,226.54	78,087.00	EQUITY	
03/31/2026	SESA SPA		147,556.15	1,618.00	EQUITY	
03/31/2026	SEVEN & I HOLDINGS CO LTD		7,410,561.42	548,700.00	EQUITY	
03/31/2026	SEVEN BANK LTD		531,573.02	309,500.00	EQUITY	
03/31/2026	SEVERN TRENT PLC		3,083,877.27	75,682.00	EQUITY	
03/31/2026	SFO COMMERCIAL MORT 555 A 144A	VAR RT 05/15/2038 DD 05/10/21	2,281,041.02	2,280,000.00	FIXED INCOME SECURITIES	
03/31/2026	SFRFP		73,908.16	4,386.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	SFS GROUP AG		567,862.61	3,867.00	EQUITY	
03/31/2026	SG COMMERCIAL MORTGAGE S C5 XA	VAR RT 10/10/2048 DD 07/01/16	4,883.65	2,161,163.18	FIXED INCOME SECURITIES	
03/31/2026	SG HOLDINGS CO LTD		706,047.84	74,600.00	EQUITY	
03/31/2026	SGH LTD		1,347,904.70	48,319.00	EQUITY	
03/31/2026	SGS SA		53,926,672.04	515,253.00	EQUITY	
03/31/2026	SHACKLETON 2013-I 4RA A2A 144A	VAR RT 04/13/2031 DD 04/13/18	5,801,784.28	5,745,000.00	FIXED INCOME SECURITIES	
03/31/2026	SHAFTESBURY CAPITAL PLC		737,230.02	438,477.00	EQUITY	
03/31/2026	SHAPIR ENGINEERING AND INDUSTR		409,873.74	34,539.00	EQUITY	
03/31/2026	SHARKNINJA INC		3,775,546.80	35,652.00	EQUITY	
03/31/2026	SHARP CORP/JAPAN		198,770.50	54,900.00	EQUITY	
03/31/2026	SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	5,203,915.67	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SHELL FINANCE US INC	4.125% 05/11/2035 DD 05/11/24	2,892,537.53	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SHELL FINANCE US INC	4.000% 05/10/2046 DD 05/10/24	4,045,458.68	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SHELL FINANCE US INC	2.375% 11/07/2029 DD 05/07/24	2,842,594.14	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	3,481,118.36	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	5,367,834.83	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SHELL FINANCE US INC	4.750% 01/06/2036 DD 11/06/25	14,914,565.97	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SHELL FINANCE US INC 144A	3.875% 11/13/2028 DD 11/13/25	10,060,625.27	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SHELL FINANCE US INC 144A	6.375% 12/15/2038 DD 06/15/25	8,948,400.99	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SHELL FINANCE US INC 144A	5.500% 03/25/2040 DD 09/25/25	5,049,320.43	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SHELL FINANCE US INC 144A	3.125% 11/07/2049 DD 11/07/25	6,080,426.10	9,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SHELL FINANCE US INC 144A	3.000% 11/26/2051 DD 11/26/25	7,757,566.52	12,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SHELL INTERNATIONAL FINANCE BV	2.875% 05/10/2026 DD 05/10/16	10,099,004.67	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SHELL INTERNATIONAL FINANCE BV	2.500% 09/12/2026 DD 09/12/16	9,938,117.44	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SHELL PLC		61,610,157.62	1,302,442.00	EQUITY	
03/31/2026	SHELL PLC		129,078,844.49	2,731,884.00	EQUITY	
03/31/2026	SHENG SIONG GROUP LTD		3,907,759.56	1,787,800.00	EQUITY	
03/31/2026	SHENZHEN INOVANCE TECHNOLOGY C	CN/300124	5,447,714.31	561,700.00	EQUITY	
03/31/2026	SHENZHOU INTERNATIONAL GROUP H	HK/02313	14,597,493.73	2,446,500.00	EQUITY	
03/31/2026	SHERWIN-WILLIAMS CO/THE		31,664,890.65	98,783.00	EQUITY	
03/31/2026	SHERWIN-WILLIAMS CO/THE	4.550% 08/01/2045 DD 07/31/15	1,695,567.55	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SHERWIN-WILLIAMS CO/THE	4.500% 06/01/2047 DD 05/16/17	1,694,832.78	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SHERWIN-WILLIAMS CO/THE	2.300% 05/15/2030 DD 03/17/20	1,844,274.34	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SHERWIN-WILLIAMS CO/THE	2.200% 03/15/2032 DD 11/10/21	1,739,688.28	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SHERWIN-WILLIAMS CO/THE	4.800% 09/01/2031 DD 08/09/24	2,023,885.38	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SHIBAURA MACHINE CO LTD		117,980.57	4,900.00	EQUITY	
03/31/2026	SHIBAURA MECHATRONICS CORP		365,341.63	14,500.00	EQUITY	
03/31/2026	SHIBUYA CORP		59,048.34	2,800.00	EQUITY	
03/31/2026	SHIFT INC		168,651.45	42,200.00	EQUITY	
03/31/2026	SHIFT4 PAYMENTS INC		1,239,177.01	28,337.00	EQUITY	
03/31/2026	SHIGA BANK LTD/THE		436,328.77	37,000.00	EQUITY	
03/31/2026	SHIKOKU ELECTRIC POWER CO INC		411,279.79	36,900.00	EQUITY	
03/31/2026	SHIKOKU KASEI HOLDINGS CORP		154,943.74	5,800.00	EQUITY	
03/31/2026	SHIKUN & BINUI LTD		376,040.10	72,311.00	EQUITY	
03/31/2026	SHIMADZU CORP		8,104,429.50	345,500.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	SHIMAMURA CO LTD		3,591,305.68	171,164.00	EQUITY	
03/31/2026	SHIMANO INC		2,148,117.35	20,800.00	EQUITY	
03/31/2026	SHIMIZU CORP		2,366,426.14	133,700.00	EQUITY	
03/31/2026	SHIN NIPPON AIR TECHNOLOGIES C		110,954.40	5,300.00	EQUITY	
03/31/2026	SHIN-ETSU CHEMICAL CO LTD		138,003,445.27	3,478,075.00	EQUITY	
03/31/2026	SHIN-ETSU POLYMER CO LTD		90,713.67	7,400.00	EQUITY	
03/31/2026	SHINAGAWA REFRA CO LTD		58,872.29	4,500.00	EQUITY	
03/31/2026	SHINHAN FINANCIAL GROUP CO LTD		24,501,364.73	424,350.00	EQUITY	
03/31/2026	SHINMAYWA INDUSTRIES LTD		169,614.12	11,600.00	EQUITY	
03/31/2026	SHINNIHON CORP		56,765.04	4,600.00	EQUITY	
03/31/2026	SHIONOGI & CO LTD		18,139,590.31	823,994.00	EQUITY	
03/31/2026	SHIP HEALTHCARE HOLDINGS INC		272,030.84	17,600.00	EQUITY	
03/31/2026	SHISEIDO CO LTD		2,141,504.74	106,800.00	EQUITY	
03/31/2026	SHIZUOKA FINANCIAL GROUP INC		2,001,665.83	122,300.00	EQUITY	
03/31/2026	SHIZUOKA GAS CO LTD		77,778.61	8,200.00	EQUITY	
03/31/2026	SHO-BOND HOLDINGS CO LTD		557,752.20	63,200.00	EQUITY	
03/31/2026	SHOCHIKU CO LTD		133,850.35	1,800.00	EQUITY	
03/31/2026	SHOEI CO LTD		116,913.69	11,300.00	EQUITY	
03/31/2026	SHOPIFY INC	CL A SUB VTG	8,514,685.53	71,990.00	EQUITY	
03/31/2026	SHOPIFY INC		53,878,864.68	454,214.00	EQUITY	
03/31/2026	SHOWA SANGYO CO LTD		72,828.53	3,500.00	EQUITY	
03/31/2026	SHUFERSAL LTD		921,742.00	63,366.00	EQUITY	
03/31/2026	SHURGARD SELF STORAGE LTD		212,107.12	7,408.00	EQUITY	
03/31/2026	SIA ENGINEERING CO LTD		151,433.55	60,300.00	EQUITY	
03/31/2026	SICHUAN KELUN-BIOTECH BIOPHARM	HK/06990	5,171,465.03	88,142.00	EQUITY	
03/31/2026	SIEGFRIED HOLDING AG		840,862.42	9,009.00	EQUITY	
03/31/2026	SIEMENS AG		47,663,638.34	201,106.00	EQUITY	
03/31/2026	SIEMENS ENERGY AG		33,651,056.99	205,314.00	EQUITY	
03/31/2026	SIEMENS FINANCIERINGSMAAT 144A	6.125% 08/17/2026 DD 08/16/06	10,151,589.31	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SIEMENS FINANCIERINGSMAAT 144A	2.350% 10/15/2026 DD 09/15/16	7,014,480.00	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SIEMENS FINANCIERINGSMAAT 144A	3.300% 09/15/2046 DD 09/15/16	3,629,845.23	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SIEMENS FINANCIERINGSMAAT 144A	4.200% 03/16/2047 DD 03/16/17	4,184,401.75	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SIEMENS FUNDING BV 144A	4.900% 05/28/2032 DD 05/28/25	3,107,062.61	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SIEMENS FUNDING BV 144A	5.200% 05/28/2035 DD 05/28/25	3,125,590.73	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SIEMENS FUNDING BV 144A	5.800% 05/28/2055 DD 05/28/25	3,113,759.60	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SIEMENS HEALTHINEERS AG		3,874,236.78	92,630.00	EQUITY	
03/31/2026	SIERRA PACIFIC POWER CO	6.750% 07/01/2037 DD 06/28/07	2,220,913.38	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SIERRA PACIFIC POWER CO	5.900% 03/15/2054 DD 03/15/24	1,976,590.68	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SIERRA TIMESHARE 202 1A A 144A	4.560% 12/22/2042 DD 03/26/26	4,983,008.67	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SIG GROUP AG		1,189,424.12	80,655.00	EQUITY	
03/31/2026	SIGMA HEALTHCARE LTD		2,372,726.26	1,307,298.00	EQUITY	
03/31/2026	SIGMAROC PLC		336,696.88	218,975.00	EQUITY	
03/31/2026	SIGNATURE AVIATION/BBA AVIATIO	0.000% 06/07/2028 DD 04/08/21	440,189.39	439,912.25	FIXED INCOME SECURITIES	
03/31/2026	SIGNATURE AVIATION/BBA AVIATIO	0.000% 06/08/2029 DD 06/06/22	268,691.00	268,454.76	FIXED INCOME SECURITIES	
03/31/2026	SIGNATURE BANK		17,528.55	26,967.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	SIGNIA AEROSPACE 7/25 COV-LITE	0.000% 12/11/2031 DD 07/21/25	586,261.09	585,529.18	FIXED INCOME SECURITIES	
03/31/2026	SIGNIA AEROSPACE 7/25 COV-LITE	0.000% 12/11/2031 DD 07/21/25	28,651.15	28,615.38	FIXED INCOME SECURITIES	
03/31/2026	SIGNIFY NV		576,006.51	27,681.00	EQUITY	
03/31/2026	SIKA AG		29,167,242.13	180,426.00	EQUITY	
03/31/2026	SILERGY CORP		4,537,729.52	513,000.00	EQUITY	
03/31/2026	SILEX SYSTEMS LTD		162,616.54	44,883.00	EQUITY	
03/31/2026	SILGAN HOLDINGS INC		1,449,335.20	37,354.00	EQUITY	
03/31/2026	SILTRONIC AG		163,834.54	2,724.00	EQUITY	
03/31/2026	SILVER FUTURE (CMX)	EXP MAY 26	(805,222.60)	28.00	FUTURES CONTRACTS	
03/31/2026	SIMON PROPERTY GROUP INC		36,396,479.72	195,124.00	EQUITY	
03/31/2026	SIMON PROPERTY GROUP INC		65,470,724.29	350,993.00	EQUITY	
03/31/2026	SIMON PROPERTY GROUP LP	6.750% 02/01/2040 DD 01/25/10	3,397,183.95	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SIMON PROPERTY GROUP LP	4.750% 03/15/2042 DD 03/13/12	1,815,852.26	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SIMON PROPERTY GROUP LP	3.250% 11/30/2026 DD 11/23/16	5,032,096.06	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SIMON PROPERTY GROUP LP	3.375% 12/01/2027 DD 12/11/17	2,991,533.16	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SIMON PROPERTY GROUP LP	2.450% 09/13/2029 DD 09/13/19	7,504,162.32	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SIMON PROPERTY GROUP LP	3.250% 09/13/2049 DD 09/13/19	5,373,689.84	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SIMON PROPERTY GROUP LP	1.750% 02/01/2028 DD 01/21/21	2,878,536.35	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SIMON PROPERTY GROUP LP	2.250% 01/15/2032 DD 08/18/21	1,758,552.70	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SIMON PROPERTY GROUP LP	2.650% 02/01/2032 DD 01/11/22	1,791,976.17	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SIMON PROPERTY GROUP LP	5.500% 03/08/2033 DD 03/08/23	2,078,082.12	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SIMON PROPERTY GROUP LP	5.850% 03/08/2053 DD 03/08/23	2,000,931.52	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SIMON PROPERTY GROUP LP	6.250% 01/15/2034 DD 11/09/23	2,176,526.11	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SIMON PROPERTY GROUP LP	4.750% 09/26/2034 DD 09/26/24	2,937,597.97	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SIMON PROPERTY GROUP LP	5.125% 10/01/2035 DD 08/19/25	3,099,534.98	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SIMPAR EUROPE SA REGS	5.200% 01/26/2031 DD 01/20/21	341,155.56	400,000.00	FIXED INCOME SECURITIES	
03/31/2026	SIMPLEX HOLDINGS INC		166,823.18	32,400.00	EQUITY	
03/31/2026	SIMPSON MANUFACTURING CO INC		11,475,714.54	66,867.00	EQUITY	
03/31/2026	SIMS LTD		432,350.93	35,266.00	EQUITY	
03/31/2026	SINCH AB		351,810.91	135,961.00	EQUITY	
03/31/2026	SINFONIA TECHNOLOGY CO LTD		336,309.71	5,100.00	EQUITY	
03/31/2026	SINGAPORE AIRLINES LTD		2,416,393.44	472,350.00	EQUITY	
03/31/2026	SINGAPORE EXCHANGE LTD		12,645,673.76	835,800.00	EQUITY	
03/31/2026	SINGAPORE POST LTD		78,458.32	293,400.00	EQUITY	
03/31/2026	SINGAPORE TECHNOLOGIES ENGINEE		6,128,306.01	731,400.00	EQUITY	
03/31/2026	SINGAPORE TELECOMMUNICATIONS L		7,520,945.63	1,964,200.00	EQUITY	
03/31/2026	SINKO INDUSTRIES LTD		83,447.03	10,800.00	EQUITY	
03/31/2026	SINOTRUK HONG KONG LTD	HK/03808	11,156,385.07	2,255,500.00	EQUITY	
03/31/2026	SIRIUS REAL ESTATE LTD		6,750,021.41	5,527,747.00	EQUITY	
03/31/2026	SIRIUS REAL ESTATE LTD		597,280.90	489,127.00	EQUITY	
03/31/2026	SIRIUS XM HOLDINGS INC		1,875,457.72	81,259.00	EQUITY	
03/31/2026	SIRIUS XM RADIO LLC 144A	5.875% 04/15/2032 DD 03/04/26	264,376.94	265,000.00	FIXED INCOME SECURITIES	
03/31/2026	SIRIUS XM RADIO LLC 144A	5.500% 07/01/2029 DD 06/07/19	509,806.84	505,000.00	FIXED INCOME SECURITIES	
03/31/2026	SIRIUS XM RADIO LLC 144A	5.875% 04/15/2032 DD 03/04/26	119,733.20	120,000.00	FIXED INCOME SECURITIES	
03/31/2026	SIRIUS XM RADIO LLC 144A	5.500% 07/01/2029 DD 06/07/19	348,576.72	345,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	SITC INTERNATIONAL HOLDINGS CO	HK/01308	2,239,051.05	515,100.00	EQUITY	
03/31/2026	SITEMINDER LTD		119,170.33	60,838.00	EQUITY	
03/31/2026	SITEONE LANDSCAPE SUPPLY INC		2,518,174.98	18,918.00	EQUITY	
03/31/2026	SIXT SE		221,909.11	3,560.00	PREFERRED SECURITIES	
03/31/2026	SIXT SE		3,476,394.80	46,960.00	EQUITY	
03/31/2026	SK HYNIX INC		88,052,845.54	166,812.00	EQUITY	
03/31/2026	SK TELECOM CO LTD		8,716,632.57	174,749.00	EQUITY	
03/31/2026	SKAN GROUP AG		134,655.28	2,561.00	EQUITY	
03/31/2026	SKANDINAVISKA ENSKILDA BANKEN		7,310,656.69	404,197.00	EQUITY	
03/31/2026	SKANSKA AB		2,528,240.63	95,347.00	EQUITY	
03/31/2026	SKF AB		14,180,313.20	602,521.00	EQUITY	
03/31/2026	SKISTAR AB		144,000.09	8,421.00	EQUITY	
03/31/2026	SKY GROUP FINANCE LTD 144A	6.500% 10/15/2035 DD 10/20/05	3,327,852.94	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SKY PERFECT JSAT CORP		938,512.04	51,200.00	EQUITY	
03/31/2026	SKYLARK HOLDINGS CO LTD		1,378,351.83	64,400.00	EQUITY	
03/31/2026	SKYWORKS SOLUTIONS INC		3,430,305.90	64,058.00	EQUITY	
03/31/2026	SLB LTD		33,183,833.23	642,118.00	EQUITY	
03/31/2026	SLIGRO FOOD GROUP NV		69,302.25	4,462.00	EQUITY	
03/31/2026	SLM CORP		1,854,940.99	86,639.00	EQUITY	
03/31/2026	SM ENERGY CO 144A	7.000% 08/01/2032 DD 07/25/24	535,829.76	520,000.00	FIXED INCOME SECURITIES	
03/31/2026	SM ENERGY CO 144A	7.000% 08/01/2032 DD 07/25/24	154,914.10	150,000.00	FIXED INCOME SECURITIES	
03/31/2026	SMA SOLAR TECHNOLOGY AG		205,965.96	3,881.00	EQUITY	
03/31/2026	SMARTGROUP CORP LTD		161,656.46	28,749.00	EQUITY	
03/31/2026	SMC CORP		5,806,256.74	15,300.00	EQUITY	
03/31/2026	SMITH & NEPHEW PLC		3,484,809.48	219,618.00	EQUITY	
03/31/2026	SMITHFIELD FOODS INC		540,939.80	19,340.00	EQUITY	
03/31/2026	SMITHS GROUP PLC		2,848,697.41	94,747.00	EQUITY	
03/31/2026	SMS CO LTD		154,559.98	14,700.00	EQUITY	
03/31/2026	SMURFIT WESTROCK FINANCING DAC	5.418% 01/15/2035 DD 11/26/24	3,058,396.56	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SMURFIT WESTROCK FINANCING DAC	5.185% 01/15/2036 DD 11/21/25	3,007,810.98	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SMURFIT WESTROCK PLC		8,888,144.00	223,040.00	EQUITY	
03/31/2026	SNAM SPA		84,597,799.89	11,202,753.00	EQUITY	
03/31/2026	SNAP-ON INC		22,917,365.90	63,095.00	EQUITY	
03/31/2026	SNOWFLAKE INC		21,413,121.96	141,978.00	EQUITY	
03/31/2026	SOCIETE BIC SA		276,325.44	4,466.00	EQUITY	
03/31/2026	SOCIETE GENERALE SA		47,546,322.39	668,162.00	EQUITY	
03/31/2026	SOCIETE GENERALE SA 144A	4.750% 09/14/2028 DD 09/14/18	2,009,926.79	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOCIETE GENERALE SA 144A	7.367% 01/10/2053 DD 01/10/23	3,193,240.98	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOCIETE GENERALE SA 144A	VAR RT 01/21/2033 DD 01/19/22	2,727,416.94	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOCIETE GENERALE SA 144A	VAR RT 01/19/2035 DD 01/19/24	2,089,543.98	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOCIETE GENERALE SA 144A	VAR RT 04/13/2033 DD 01/13/25	2,134,442.40	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOCIETE GENERALE SA 144A	VAR RT 10/03/2036 DD 10/03/25	3,015,850.12	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOCIETE GENERALE SA 144A	VAR RT 04/10/2037 DD 01/12/26	1,958,554.56	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOCIONEXT INC		640,562.67	53,800.00	EQUITY	
03/31/2026	SODEXO SA		6,673,396.65	131,335.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	SOFI CONSUMER LOAN PR 1 A 144A	4.800% 02/27/2034 DD 02/28/25	1,287,731.66	1,284,030.83	FIXED INCOME SECURITIES	
03/31/2026	SOFI CONSUMER LOAN PR 1 A 144A	4.060% 12/26/2035 DD 01/28/26	7,921,785.73	7,925,120.88	FIXED INCOME SECURITIES	
03/31/2026	SOFI CONSUMER LOAN PR 2 A 144A	4.820% 06/25/2034 DD 06/13/25	3,697,645.94	3,682,752.03	FIXED INCOME SECURITIES	
03/31/2026	SOFI CONSUMER LOAN PR 2 B 144A	4.970% 06/25/2034 DD 06/13/25	9,562,266.17	9,500,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOFI CONSUMER LOAN PR 3 B 144A	4.670% 08/15/2034 DD 08/20/25	3,394,528.49	3,400,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOFI CONSUMER LOAN PR 4 A 144A	4.240% 08/25/2035 DD 10/17/25	1,565,875.50	1,567,380.86	FIXED INCOME SECURITIES	
03/31/2026	SOFI PROFESSIONAL LO C R1 144A	0.000% 01/25/2048 DD 08/10/18	401,632.50	50,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOFI TECHNOLOGIES INC		8,243,577.96	519,117.00	EQUITY	
03/31/2026	SOFINA SA		1,163,777.31	4,856.00	EQUITY	
03/31/2026	SOFTBANK CORP		10,190,519.48	7,525,400.00	EQUITY	
03/31/2026	SOFTBANK GROUP CORP		22,042,719.75	984,900.00	EQUITY	
03/31/2026	SOFTCAT PLC		618,713.47	38,616.00	EQUITY	
03/31/2026	SOFTWAREONE HOLDING AG		340,867.20	39,354.00	EQUITY	
03/31/2026	SOITEC		5,351,216.25	89,937.00	EQUITY	
03/31/2026	SOJITZ CORP		2,388,184.19	61,200.00	EQUITY	
03/31/2026	SOL SPA		594,833.04	8,765.00	EQUITY	
03/31/2026	SOLARIA ENERGIA Y MEDIO AMBIEN		478,229.94	17,513.00	EQUITY	
03/31/2026	SOLSTICE ADVANCED MATERIA 144A	5.625% 09/30/2033 DD 09/30/25	511,369.61	520,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOLSTICE ADVANCED MATERIA 144A	5.625% 09/30/2033 DD 09/30/25	236,650.13	240,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOLSTICE ADVANCED MATERIALS IN		5,183,906.56	68,066.00	EQUITY	
03/31/2026	SOLVAY SA		730,534.57	23,962.00	EQUITY	
03/31/2026	SOLVENTUM CORP		4,127,286.50	63,205.00	EQUITY	
03/31/2026	SOLVENTUM CORP	5.600% 03/23/2034 DD 09/23/24	2,047,109.97	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOLVENTUM CORP	5.900% 04/30/2054 DD 10/30/24	2,003,461.24	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOMNIGROUP INTERNATIONAL INC		6,397,628.16	86,548.00	EQUITY	
03/31/2026	SOMPO HOLDINGS INC		8,961,624.79	234,200.00	EQUITY	
03/31/2026	SONAE SGPS SA		765,372.97	347,059.00	EQUITY	
03/31/2026	SONIC HEALTHCARE LTD		1,641,737.32	117,215.00	EQUITY	
03/31/2026	SONOCO PRODUCTS CO		2,279,839.41	42,149.00	EQUITY	
03/31/2026	SONOCO PRODUCTS CO	3.125% 05/01/2030 DD 04/22/20	2,859,134.23	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SONOCO PRODUCTS CO	2.850% 02/01/2032 DD 01/21/22	1,799,602.06	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SONOVA HOLDING AG		3,092,820.61	13,884.00	EQUITY	
03/31/2026	SONY FINANCIAL GROUP INC		1,342,558.32	1,452,700.00	EQUITY	
03/31/2026	SONY GROUP CORP		123,839,308.82	6,115,872.00	EQUITY	
03/31/2026	SOPRA STERIA GROUP		1,403,043.27	10,173.00	EQUITY	
03/31/2026	SOSILA LOGISTICS REIT INC		112,379.15	148.00	EQUITY	
03/31/2026	SOTERA HEALTH CO		1,509,543.12	105,268.00	EQUITY	
03/31/2026	SOTETSU HOLDINGS INC		301,644.22	16,200.00	EQUITY	
03/31/2026	SOUND POINT CLO XVII 4A C 144A	VAR RT 01/21/2031 DD 01/23/18	3,461,254.62	3,500,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUND POINT CLO XX L 2A C 144A	VAR RT 07/26/2031 DD 06/28/18	714,379.10	720,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUND POINT CLO XXI 2A DR 144A	VAR RT 07/15/2034 DD 06/04/21	1,961,854.11	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUND POINT CLO XXI 3A A2 144A	VAR RT 10/26/2031 DD 10/10/18	3,925,699.00	3,900,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUND POINT CLO XXV 1A DR 144A	VAR RT 07/20/2034 DD 07/20/21	982,759.48	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUND POINT CLO XXV 2A DR 144A	VAR RT 10/25/2034 DD 10/25/21	1,963,424.33	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUND POINT CLO XXVI 3A D 144A	VAR RT 01/25/2032 DD 12/28/20	1,006,317.76	1,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	SOUND POINT CLO XXXI 4A D 144A	VAR RT 10/25/2034 DD 12/16/21	1,985,446.46	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTH32 LTD		4,751,646.68	1,604,042.00	EQUITY	
03/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/01/2035 DD 03/26/04	5,230,448.90	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.550% 01/15/2036 DD 01/19/05	3,021,966.17	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.350% 07/15/2035 DD 06/27/05	2,997,575.71	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.625% 02/01/2036 DD 01/31/06	5,056,127.85	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.550% 01/15/2037 DD 12/11/06	3,033,335.99	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.950% 02/01/2038 DD 01/22/08	3,071,340.62	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHERN CALIFORNIA EDISON CO	4.000% 04/01/2047 DD 03/24/17	2,288,786.40	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHERN CALIFORNIA EDISON CO	4.200% 03/01/2029 DD 03/15/19	6,485,989.30	6,537,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	1,383,897.81	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHERN CALIFORNIA EDISON CO	2.250% 06/01/2030 DD 03/09/20	1,824,303.20	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHERN CALIFORNIA EDISON CO	3.450% 02/01/2052 DD 01/13/22	1,980,398.97	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.950% 11/01/2032 DD 11/08/22	3,228,655.46	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.700% 03/01/2053 DD 03/02/23	1,845,577.60	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.200% 06/01/2034 DD 01/11/24	3,029,686.54	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/15/2054 DD 03/01/24	2,864,070.42	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2031 DD 05/09/24	3,123,333.53	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHERN CALIFORNIA GAS CO	6.350% 11/15/2052 DD 11/14/22	3,229,014.93	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHERN CALIFORNIA GAS CO	5.600% 04/01/2054 DD 03/18/24	2,943,525.06	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHERN CALIFORNIA GAS CO	5.450% 06/15/2035 DD 05/16/25	3,117,958.30	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHERN CALIFORNIA GAS CO	6.000% 06/15/2055 DD 05/16/25	3,055,632.68	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHERN CO GAS CAPITAL CORP	5.875% 03/15/2041 DD 03/21/11	3,061,861.14	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHERN CO GAS CAPITAL CORP	4.400% 05/30/2047 DD 05/09/17	1,660,577.52	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHERN CO GAS CAPITAL CORP	3.150% 09/30/2051 DD 09/10/21	1,281,594.18	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHERN CO GAS CAPITAL CORP	5.150% 09/15/2032 DD 09/09/22	2,032,463.46	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHERN CO GAS CAPITAL CORP	4.950% 09/15/2034 DD 09/06/24	2,963,223.87	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHERN CO GAS CAPITAL CORP	5.100% 09/15/2035 DD 09/08/25	2,967,697.67	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHERN CO/THE		45,533,503.04	471,752.00	EQUITY	
03/31/2026	SOUTHERN CO/THE	3.250% 07/01/2026 DD 05/24/16	2,012,441.92	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	2,787,299.31	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHERN CO/THE	4.400% 07/01/2046 DD 05/24/16	1,668,223.36	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHERN CO/THE	3.700% 04/30/2030 DD 04/03/20	2,949,031.63	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHERN CO/THE	5.700% 10/15/2032 DD 10/06/22	2,143,413.71	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHERN CO/THE	5.200% 06/15/2033 DD 05/18/23	2,050,660.60	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHERN CO/THE	5.700% 03/15/2034 DD 09/08/23	3,116,295.46	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHERN CO/THE	VAR RT 03/15/2055 DD 02/28/25	3,094,135.00	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHERN COPPER CORP		14,827,049.75	86,173.72	EQUITY	
03/31/2026	SOUTHERN COPPER CORP	5.250% 11/08/2042 DD 11/08/12	1,882,409.73	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHERN POWER CO	4.900% 10/01/2035 DD 09/19/25	2,979,691.09	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHERN VETERINARY/MISSION PE	0.000% 12/04/2031 DD 07/16/25	1,102,849.40	1,113,730.55	FIXED INCOME SECURITIES	
03/31/2026	SOUTHSTATE BANK CORP		24,983,915.76	270,038.00	EQUITY	
03/31/2026	SOUTHWEST AIRLINES CO		7,446,184.78	197,254.00	EQUITY	
03/31/2026	SOUTHWEST GAS CORP	2.200% 06/15/2030 DD 06/04/20	1,832,200.78	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHWESTERN ELECTRIC POWER CO	4.100% 09/15/2028 DD 09/13/18	1,989,829.62	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	SOUTHWESTERN ELECTRIC POWER CO	5.300% 04/01/2033 DD 03/30/23	3,121,573.41	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 10/01/2036 DD 10/06/06	3,167,904.27	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	4.400% 11/15/2048 DD 11/05/18	2,480,908.00	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	3.750% 06/15/2049 DD 06/18/19	1,462,486.55	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	3.150% 05/01/2050 DD 05/18/20	1,316,420.30	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 06/01/2054 DD 06/06/24	3,082,210.95	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SOYBEAN FUTURE (CBT)	EXP MAY 26	362,060.20	236.00	FUTURES CONTRACTS	
03/31/2026	SOYBEAN MEAL FUTURE	EXP DEC 26	(11,309.22)	31.00	FUTURES CONTRACTS	
03/31/2026	SOYBEAN MEAL FUTURE (CBT)	EXP MAY 26	88,315.38	120.00	FUTURES CONTRACTS	
03/31/2026	SOYBEAN MEAL FUTURE (CBT)	EXP JUL 26	(10,519.49)	20.00	FUTURES CONTRACTS	
03/31/2026	SOYBEAN OIL FUTURE (CBT)	EXP MAY 26	1,008,017.41	151.00	FUTURES CONTRACTS	
03/31/2026	SOYBEAN OIL FUTURE (CBT)	EXP DEC 26	102,569.69	63.00	FUTURES CONTRACTS	
03/31/2026	SPAREBANK 1 NORD NORGE		340,773.18	20,481.00	EQUITY	
03/31/2026	SPAREBANK 1 OESTLANDET		213,522.30	10,008.00	EQUITY	
03/31/2026	SPAREBANK 1 SMN		970,139.19	43,594.00	EQUITY	
03/31/2026	SPAREBANK 1 SOR-NORGE ASA		1,512,923.85	70,011.00	EQUITY	
03/31/2026	SPARK NEW ZEALAND LTD		6,811,540.12	5,571,787.00	EQUITY	
03/31/2026	SPECTRA ENERGY PARTNERS LP	4.500% 03/15/2045 DD 03/12/15	1,679,319.10	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SPECTRA ENERGY PARTNERS LP	3.375% 10/15/2026 DD 10/17/16	2,021,102.68	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SPI 200 INDEX FUTURE (SFE)	EXP JUN 26	(32,251.94)	32.00	FUTURES CONTRACTS	
03/31/2026	SPIE SA		1,769,910.41	35,857.00	EQUITY	
03/31/2026	SPIN MASTER CORP	SUB VTG	2,244,640.08	175,000.00	EQUITY	
03/31/2026	SPIRAX GROUP PLC		52,847,119.75	600,377.00	EQUITY	
03/31/2026	SPIRE HEALTHCARE GROUP PLC		131,365.28	68,231.00	EQUITY	
03/31/2026	SPOTIFY TECHNOLOGY SA		75,791,433.00	156,300.00	EQUITY	
03/31/2026	SPOTIFY TECHNOLOGY SA		121,368,608.81	250,291.00	EQUITY	
03/31/2026	SPRINT CAPITAL CORP	8.750% 03/15/2032 DD 03/14/02	5,964,794.84	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SPROUTS FARMERS MARKET INC		3,232,286.91	41,907.00	EQUITY	
03/31/2026	SPX TECHNOLOGIES INC		24,531,038.48	122,692.00	EQUITY	
03/31/2026	SQUARE ENIX HOLDINGS CO LTD		1,015,870.74	63,900.00	EQUITY	
03/31/2026	SREIT TRUST 2021-M MFP2 A 144A	VAR RT 11/15/2036 DD 12/16/21	1,251,939.51	1,250,000.00	FIXED INCOME SECURITIES	
03/31/2026	SREIT TRUST 2021-M MFP2 B 144A	VAR RT 11/15/2036 DD 12/16/21	751,287.41	750,000.00	FIXED INCOME SECURITIES	
03/31/2026	SRG GLOBAL LTD		559,430.50	328,035.00	EQUITY	
03/31/2026	SS&C TECHNOLOGIES HOLDINGS INC		35,290,121.75	522,275.00	EQUITY	
03/31/2026	SSAB AB		405,281.75	52,414.00	EQUITY	
03/31/2026	SSAB AB		1,382,732.93	179,312.00	EQUITY	
03/31/2026	SSE PLC		79,246,023.54	2,315,763.00	EQUITY	
03/31/2026	SSP GROUP PLC		400,477.47	173,637.00	EQUITY	
03/31/2026	ST JAMES'S PLACE PLC		2,059,115.99	131,382.00	EQUITY	
03/31/2026	STABILUS SE		2,265,841.81	124,622.00	EQUITY	
03/31/2026	STADLER RAIL AG		309,574.84	12,327.00	EQUITY	
03/31/2026	STAG INDUSTRIAL INC		18,591,140.80	510,080.00	EQUITY	
03/31/2026	STANDARD BUILDING SOLUTIO 144A	6.500% 08/15/2032 DD 08/06/24	680,790.53	675,000.00	FIXED INCOME SECURITIES	
03/31/2026	STANDARD BUILDING SOLUTIO 144A	5.875% 03/15/2034 DD 12/08/25	352,676.70	365,000.00	FIXED INCOME SECURITIES	
03/31/2026	STANDARD BUILDING SOLUTIO 144A	6.500% 08/15/2032 DD 08/06/24	105,926.37	105,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	STANDARD BUILDING SOLUTIO 144A	5.875% 03/15/2034 DD 12/08/25	154,688.04	160,000.00	FIXED INCOME SECURITIES	
03/31/2026	STANDARD CHARTERED PLC		43,733,086.38	2,082,946.00	EQUITY	
03/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 05/21/2030 DD 05/21/19	5,012,761.17	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 04/01/2031 DD 03/31/20	5,079,031.05	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 07/06/2034 DD 07/06/23	3,210,806.39	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 05/14/2035 DD 05/14/24	2,091,787.03	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 08/12/2036 DD 08/12/25	2,979,267.15	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 01/13/2037 DD 01/13/26	2,940,750.94	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 12/31/2049 DD 05/25/07	3,098,570.50	3,000,000.00	PREFERRED SECURITIES	
03/31/2026	STANDARD LIFE PLC		1,553,515.61	173,628.00	EQUITY	
03/31/2026	STANDARDAERO INC		2,527,594.65	97,855.00	EQUITY	
03/31/2026	STANLEY BLACK & DECKER INC		4,701,898.08	66,168.00	EQUITY	
03/31/2026	STANLEY ELECTRIC CO LTD		417,100.84	22,800.00	EQUITY	
03/31/2026	STANMORE RESOURCES LTD		149,330.64	79,574.00	EQUITY	
03/31/2026	STANTEC INC		4,863,466.59	56,323.00	EQUITY	
03/31/2026	STAPLES 5/24 TLB	0.000% 09/04/2029 DD 05/13/24	282,126.39	311,205.42	FIXED INCOME SECURITIES	
03/31/2026	STAPLES INC 144A	10.750% 09/01/2029 DD 06/10/24	307,883.48	330,000.00	FIXED INCOME SECURITIES	
03/31/2026	STAPLES INC 144A	10.750% 09/01/2029 DD 06/10/24	140,066.65	150,000.00	FIXED INCOME SECURITIES	
03/31/2026	STAR ASIA INVESTMENT CORP		216,275.05	605.00	EQUITY	
03/31/2026	STAR ENERGY GEOTHERMAL WA REGS	6.750% 04/24/2033 DD 04/24/18	262,761.70	255,000.00	FIXED INCOME SECURITIES	
03/31/2026	STAR LEASING CO LLC 144A	7.625% 02/15/2030 DD 02/13/25	107,482.42	115,000.00	FIXED INCOME SECURITIES	
03/31/2026	STAR LEASING CO LLC 144A	7.625% 02/15/2030 DD 02/13/25	51,433.90	55,000.00	FIXED INCOME SECURITIES	
03/31/2026	STARBUCKS CORP		43,625,940.09	486,951.00	EQUITY	
03/31/2026	STARBUCKS CORP	4.300% 06/15/2045 DD 06/10/15	1,656,660.50	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	STARBUCKS CORP	2.450% 06/15/2026 DD 05/16/16	2,006,858.54	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	STARBUCKS CORP	3.750% 12/01/2047 DD 11/22/17	1,494,611.98	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	STARBUCKS CORP	2.550% 11/15/2030 DD 05/07/20	1,848,660.11	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	STARBUCKS CORP	3.500% 11/15/2050 DD 05/07/20	1,406,210.80	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	STARBUCKS CORP	4.800% 02/15/2033 DD 02/16/23	2,004,511.81	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	STARBUCKS CORP	5.000% 02/15/2034 DD 02/08/24	3,034,033.86	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	STARHILL GLOBAL REIT		121,584.31	293,200.00	EQUITY	
03/31/2026	STARHUB LTD		102,936.87	130,200.00	EQUITY	
03/31/2026	STARTS CORP INC		211,882.30	7,000.00	EQUITY	
03/31/2026	STARWOOD PROPERTY 7/25 (2030)	0.000% 01/02/2030 DD 07/21/25	97,124.53	97,246.09	FIXED INCOME SECURITIES	
03/31/2026	STARWOOD PROPERTY 8/25 TLB	0.000% 08/13/2032 DD 08/11/25	248,750.00	248,750.00	FIXED INCOME SECURITIES	
03/31/2026	STARWOOD PROPERTY TRUST I 144A	5.250% 10/15/2028 DD 10/06/25	456,297.01	450,000.00	FIXED INCOME SECURITIES	
03/31/2026	STARWOOD PROPERTY TRUST I 144A	7.250% 04/01/2029 DD 03/27/24	149,223.06	140,000.00	FIXED INCOME SECURITIES	
03/31/2026	STARWOOD PROPERTY TRUST I 144A	6.000% 04/15/2030 DD 10/10/24	71,800.91	70,000.00	FIXED INCOME SECURITIES	
03/31/2026	STARWOOD PROPERTY TRUST I 144A	5.250% 10/15/2028 DD 10/06/25	207,894.73	205,000.00	FIXED INCOME SECURITIES	
03/31/2026	STARWOOD PROPERTY TRUST INC		2,619,759.30	148,009.00	EQUITY	
03/31/2026	STARZ CAPITAL HOLDINGS LL 144A	5.500% 04/15/2029 DD 04/01/21	21,009.03	25,000.00	FIXED INCOME SECURITIES	
03/31/2026	STATE GRID OVERSEAS INVES 144A	4.250% 05/02/2028 DD 05/02/18	3,063,680.72	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	STATE STREET CORP		15,099,240.80	119,305.00	EQUITY	
03/31/2026	STATE STREET CORP	2.650% 05/19/2026 DD 05/19/16	3,025,028.78	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	STATE STREET CORP	2.200% 03/03/2031 DD 03/03/21	1,792,835.32	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	STATE STREET CORP	VAR RT 12/03/2029 DD 12/03/18	3,029,660.84	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	STATE STREET CORP	VAR RT 11/01/2034 DD 11/01/19	1,907,999.93	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	STATE STREET CORP	VAR RT 03/30/2031 DD 09/30/20	952,760.87	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	STATE STREET CORP	VAR RT 02/07/2033 DD 02/07/22	1,787,704.26	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	STATE STREET CORP	VAR RT 05/13/2033 DD 05/13/22	1,995,278.17	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	STATE STREET CORP	VAR RT 08/04/2033 DD 08/04/22	4,856,524.05	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	STATE STREET CORP	VAR RT 01/26/2034 DD 01/26/23	3,009,728.23	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	STATE STREET CORP	VAR RT 05/18/2034 DD 05/18/23	2,063,127.48	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	STATE STREET CORP	VAR RT 11/21/2034 DD 11/21/23	3,236,380.78	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	STATE STREET CORP	VAR RT 10/22/2032 DD 10/22/24	2,039,319.19	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	STATE STREET CORP	VAR RT 02/28/2036 DD 02/28/25	7,048,663.63	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	STATION CASINOS LLC 144A	6.625% 03/15/2032 DD 03/14/24	317,149.70	315,000.00	FIXED INCOME SECURITIES	
03/31/2026	STEADFAST GROUP LTD		682,102.35	234,333.00	EQUITY	
03/31/2026	STEEL DYNAMICS INC		10,576,711.11	58,587.00	EQUITY	
03/31/2026	STELLA-JONES INC		7,306,611.46	109,243.00	EQUITY	
03/31/2026	STELLANTIS FINANCE US INC 144A	6.375% 09/12/2032 DD 09/12/22	2,014,281.59	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	STELLANTIS NV		1,783,754.31	255,088.00	EQUITY	
03/31/2026	STELLANTIS NV		2,019,362.10	289,258.00	EQUITY	
03/31/2026	STERIS PLC		9,294,757.29	42,033.00	EQUITY	
03/31/2026	STHREE PLC		1,345,263.10	684,660.00	EQUITY	
03/31/2026	STICHTING ADMINISTRATIEKANTOOR	UNIGEL CREDITORS DEP RCPTS	711.00	261.00	EQUITY	
03/31/2026	STICHTING ADMINISTRATIEKANTOOR	UNIGEL CREDITORS DEP RCPTS REG	0.00	711.00	EQUITY	
03/31/2026	STIFEL FINANCIAL CORP		31,292,553.60	423,330.00	EQUITY	
03/31/2026	STMICROELECTRONICS NV		5,998,677.69	182,006.00	EQUITY	
03/31/2026	STO SE & CO KGAA		61,325.15	491.00	PREFERRED SECURITIES	
03/31/2026	STOCKLAND		9,656,205.26	3,271,162.00	EQUITY	
03/31/2026	STOCKLAND		3,779,436.36	1,280,332.00	EQUITY	
03/31/2026	STOLT-NIELSEN LTD		166,562.55	4,865.00	EQUITY	
03/31/2026	STONEPEAK BAYOU 9/25 HOLDCO TL	0.000% 09/16/2030 DD 09/16/25	242,082.50	250,000.00	FIXED INCOME SECURITIES	
03/31/2026	STONEWEG EUROPE STAPLED TRUST		117,319.69	68,800.00	EQUITY	
03/31/2026	STORA ENSO OYJ		1,849,462.26	158,151.00	EQUITY	
03/31/2026	STOREBRAND ASA		2,180,648.96	121,868.00	EQUITY	
03/31/2026	STORSKOGEN GROUP AB		292,843.49	321,320.00	EQUITY	
03/31/2026	STORYTEL AB		102,093.56	11,592.00	EQUITY	
03/31/2026	STOXX EUROPE 600 FUTURE (EUX)	EXP JUN 26	(208,018.61)	952.00	FUTURES CONTRACTS	
03/31/2026	STRATEGY INC		24,474,902.40	196,113.00	EQUITY	
03/31/2026	STRATHCONA RESOURCES LTD	NEW	735,876.03	24,370.00	EQUITY	
03/31/2026	STRAUMANN HOLDING AG		3,107,030.06	30,447.00	EQUITY	
03/31/2026	STRAUSS GROUP LTD		502,859.79	11,489.00	EQUITY	
03/31/2026	STROEER SE & CO KGAA		252,292.57	7,191.00	EQUITY	
03/31/2026	STRUCTURED ASSET INVESTME 4 A1	VAR RT 07/25/2036 DD 06/25/06	2,529,693.08	4,356,324.10	FIXED INCOME SECURITIES	
03/31/2026	STRUCTURED ASSET S RF1 1A 144A	VAR RT 03/25/2037 DD 03/25/07	2,318,952.63	2,822,859.82	FIXED INCOME SECURITIES	
03/31/2026	STRYKER CORP		48,551,358.14	147,362.00	EQUITY	
03/31/2026	STRYKER CORP	4.625% 03/15/2046 DD 03/10/16	1,736,421.65	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	STRYKER CORP	3.650% 03/07/2028 DD 03/07/18	1,982,478.63	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	STRYKER CORP	1.950% 06/15/2030 DD 06/04/20	3,632,772.43	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	STRYKER CORP	4.625% 09/11/2034 DD 09/11/24	1,957,455.21	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	STRYKER CORP	5.200% 02/10/2035 DD 02/10/25	2,039,874.77	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	STWD 2021-FL2 LTD FL2 A 144A	VAR RT 04/18/2038 DD 05/05/21	751,373.07	751,584.40	FIXED INCOME SECURITIES	
03/31/2026	STWD 2022-FL3 LTD FL3 A 144A	VAR RT 11/15/2038 DD 02/01/22	211,297.39	211,324.52	FIXED INCOME SECURITIES	
03/31/2026	STWD 2022-FL3 LTD FL3 A 144A	VAR RT 11/15/2038 DD 02/01/22	168,825.58	170,820.66	FIXED INCOME SECURITIES	
03/31/2026	STYROLUTION/INEOS QUATTRO 10/2	0.000% 10/01/2031 DD 09/23/24	152,777.34	217,476.64	FIXED INCOME SECURITIES	
03/31/2026	SUBARU CORP		2,569,249.89	160,800.00	EQUITY	
03/31/2026	SUBSEA 7 SA		1,960,951.95	63,587.00	EQUITY	
03/31/2026	SUBURBAN PROPANE PARTNERS 144A	5.000% 06/01/2031 DD 05/24/21	119,693.13	125,000.00	FIXED INCOME SECURITIES	
03/31/2026	SUBWAY FUNDING LLC 3A A23 144A	5.914% 07/30/2054 DD 09/13/24	971,707.94	987,500.00	FIXED INCOME SECURITIES	
03/31/2026	SUEDZUCKER AG		199,335.21	13,308.00	EQUITY	
03/31/2026	SUGAR #11 WORLD FUTURE (NYB)	EXP MAY 26	707,998.05	385.00	FUTURES CONTRACTS	
03/31/2026	SUGI HOLDINGS CO LTD		725,193.85	33,000.00	EQUITY	
03/31/2026	SULZER AG		849,885.38	4,149.00	EQUITY	
03/31/2026	SUMCO CORP		796,943.84	76,400.00	EQUITY	
03/31/2026	SUMISHO AIR LEASE CORP	3.000% 02/01/2030 DD 01/14/20	1,868,893.88	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SUMISHO AIR LEASE CORP	2.875% 01/15/2032 DD 01/12/22	2,675,254.48	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SUMISHO AIR LEASE CORP	5.200% 07/15/2031 DD 06/25/24	2,026,231.98	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SUMITOMO BAKELITE CO LTD		507,004.20	16,500.00	EQUITY	
03/31/2026	SUMITOMO CHEMICAL CO LTD		1,340,545.96	420,600.00	EQUITY	
03/31/2026	SUMITOMO CORP		10,605,876.07	288,400.00	EQUITY	
03/31/2026	SUMITOMO ELECTRIC INDUSTRIES L		10,074,050.39	189,700.00	EQUITY	
03/31/2026	SUMITOMO FORESTRY CO LTD		1,242,587.17	140,800.00	EQUITY	
03/31/2026	SUMITOMO HEAVY INDUSTRIES LTD		698,402.14	23,600.00	EQUITY	
03/31/2026	SUMITOMO METAL MINING CO LTD		3,824,428.81	67,800.00	EQUITY	
03/31/2026	SUMITOMO MITSUI FINANCIAL GROU		30,927,783.02	967,500.00	EQUITY	
03/31/2026	SUMITOMO MITSUI FINANCIAL GROU	2.632% 07/14/2026 DD 07/14/16	10,009,132.86	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SUMITOMO MITSUI FINANCIAL GROU	3.010% 10/19/2026 DD 10/19/16	5,040,638.95	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SUMITOMO MITSUI FINANCIAL GROU	3.544% 01/17/2028 DD 01/17/18	1,986,502.98	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SUMITOMO MITSUI FINANCIAL GROU	4.306% 10/16/2028 DD 10/16/18	2,033,787.93	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SUMITOMO MITSUI FINANCIAL GROU	2.750% 01/15/2030 DD 01/15/20	5,636,528.91	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SUMITOMO MITSUI FINANCIAL GROU	2.130% 07/08/2030 DD 07/08/20	1,808,379.23	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SUMITOMO MITSUI FINANCIAL GROU	3.050% 01/14/2042 DD 01/14/22	3,737,381.86	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.766% 01/13/2033 DD 01/13/23	15,798,109.35	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.710% 01/13/2030 DD 01/13/23	5,242,979.83	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SUMITOMO MITSUI FINANCIAL GROU	6.184% 07/13/2043 DD 07/13/23	3,203,976.77	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.776% 07/13/2033 DD 07/13/23	2,111,945.91	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.808% 09/14/2033 DD 09/14/23	3,142,638.44	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.424% 07/09/2031 DD 07/09/24	3,108,131.57	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.558% 07/09/2034 DD 07/09/24	3,112,317.39	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.454% 01/15/2032 DD 01/15/25	10,422,605.00	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.632% 01/15/2035 DD 01/15/25	10,438,813.98	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2036 DD 07/08/25	10,145,270.84	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2046 DD 07/08/25	2,950,584.06	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	SUMITOMO MITSUI TRUST BAN 144A	5.350% 03/07/2034 DD 03/07/24	3,069,312.23	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SUMITOMO MITSUI TRUST BAN 144A	5.050% 03/13/2035 DD 03/13/25	2,004,468.70	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SUMITOMO MITSUI TRUST GROUP IN		13,609,236.99	433,655.00	EQUITY	
03/31/2026	SUMITOMO OSAKA CEMENT CO LTD		155,421.66	6,400.00	EQUITY	
03/31/2026	SUMITOMO PHARMA CO LTD		743,626.23	57,000.00	EQUITY	
03/31/2026	SUMITOMO REALTY & DEVELOPMENT		4,261,834.80	153,600.00	EQUITY	
03/31/2026	SUMITOMO RUBBER INDUSTRIES LTD		501,912.42	39,500.00	EQUITY	
03/31/2026	SUMITOMO WAREHOUSE CO LTD/THE		259,459.95	10,100.00	EQUITY	
03/31/2026	SUMMIT COMPANIES 9/25 COV-LITE	0.000% 10/01/2032 DD 09/05/25	142,268.29	142,224.20	FIXED INCOME SECURITIES	
03/31/2026	SUMMIT COMPANIES 9/25 COV-LITE	0.000% 10/01/2032 DD 09/05/25	27,427.85	27,419.35	FIXED INCOME SECURITIES	
03/31/2026	SUMMIT REAL ESTATE HOLDINGS LT		149,352.97	8,733.00	EQUITY	
03/31/2026	SUMMIT THERAPEUTICS INC		948,132.72	50,007.00	EQUITY	
03/31/2026	SUN COMMUNITIES INC		23,973,769.08	188,651.00	EQUITY	
03/31/2026	SUN COMMUNITIES INC		6,662,423.16	52,427.00	EQUITY	
03/31/2026	SUN COMMUNITIES OPERATING LP	4.200% 04/15/2032 DD 04/12/22	1,942,872.55	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SUN CORP		132,546.15	2,600.00	EQUITY	
03/31/2026	SUN FRONTIER FUDOUSAN CO LTD		107,462.40	6,400.00	EQUITY	
03/31/2026	SUN HUNG KAI PROPERTIES LTD	HK/00016	20,236,422.60	1,228,000.00	EQUITY	
03/31/2026	SUNBELT RENTALS HOLDINGS INC		7,057,764.82	112,675.00	EQUITY	
03/31/2026	SUNCOKE ENERGY INC 144A	4.875% 06/30/2029 DD 06/22/21	269,872.58	295,000.00	FIXED INCOME SECURITIES	
03/31/2026	SUNCOKE ENERGY INC 144A	4.875% 06/30/2029 DD 06/22/21	118,909.22	130,000.00	FIXED INCOME SECURITIES	
03/31/2026	SUNCOR ENERGY INC	NEW	13,361,773.23	202,663.00	EQUITY	
03/31/2026	SUNCOR ENERGY INC	5.950% 12/01/2034 DD 12/01/03	3,202,558.24	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SUNCOR ENERGY INC	6.500% 06/15/2038 DD 06/28/07	5,420,754.29	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SUNCORP GROUP LTD		3,283,652.78	296,864.00	EQUITY	
03/31/2026	SUNDRUG CO LTD		4,664,104.58	186,600.00	EQUITY	
03/31/2026	SUNRISE COMMUNICATIONS AG		1,360,681.87	23,106.00	EQUITY	
03/31/2026	SUNRISE FINANCING 1/25 AAA TLB	0.000% 01/31/2032 DD 01/27/25	778,869.15	785,000.00	FIXED INCOME SECURITIES	
03/31/2026	SUNTEC REAL ESTATE INVESTMENT		454,697.52	401,800.00	EQUITY	
03/31/2026	SUNTORY BEVERAGE & FOOD LTD		930,737.29	33,000.00	EQUITY	
03/31/2026	SUPER HI INTERNATIONAL HOLDING	HK/09658	77,083.49	51,000.00	EQUITY	
03/31/2026	SUPER MICRO COMPUTER INC		5,005,233.09	219,817.00	EQUITY	
03/31/2026	SUPER RETAIL GROUP LTD		312,447.62	34,718.00	EQUITY	
03/31/2026	SUPERLOOP LTD		937,294.73	421,081.00	EQUITY	
03/31/2026	SUPERMARKET INCOME REIT PLC		598,127.57	572,694.00	EQUITY	
03/31/2026	SUPERVALU/UNITED NATURAL FOODS	0.000% 04/25/2031 DD 04/16/24	134,589.91	134,220.80	FIXED INCOME SECURITIES	
03/31/2026	SURUGA BANK LTD		6,863,778.01	543,200.00	EQUITY	
03/31/2026	SUSS MICROTEC SE		222,433.48	3,935.00	EQUITY	
03/31/2026	SUZANO AUSTRIA GMBH	3.125% 01/15/2032 DD 07/01/21	5,316,112.33	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SUZANO AUSTRIA GMBH	2.500% 09/15/2028 DD 09/13/21	2,852,150.13	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SUZUKEN CO LTD/AICHI JAPAN		466,519.40	12,400.00	EQUITY	
03/31/2026	SUZUKI MOTOR CORP		11,862,120.57	993,403.00	EQUITY	
03/31/2026	SV RNO PROPERTY OWNER 1 L 144A	5.875% 03/01/2031 DD 02/24/26	428,788.34	430,000.00	FIXED INCOME SECURITIES	
03/31/2026	SV RNO PROPERTY OWNER 1 L 144A	5.875% 03/01/2031 DD 02/24/26	188,960.85	190,000.00	FIXED INCOME SECURITIES	
03/31/2026	SVENSKA CELLULOSA AB SCA		1,784,618.54	153,297.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	SVENSKA HANDELSBANKEN AB		5,470,515.80	385,170.00	EQUITY	
03/31/2026	SVOLDER AB		90,518.09	18,146.00	EQUITY	
03/31/2026	SWATCH GROUP AG/THE		12,267,532.82	56,816.00	EQUITY	
03/31/2026	SWCC CORP		771,407.31	10,100.00	EQUITY	
03/31/2026	SWECO AB		951,400.32	68,299.00	EQUITY	
03/31/2026	SWEDBANK AB		7,537,204.25	225,153.00	EQUITY	
03/31/2026	SWEDISH ORPHAN BIOVITRUM AB		2,071,367.69	50,312.00	EQUITY	
03/31/2026	SWF HOLDINGS I CORP 144A	6.500% 10/01/2029 DD 10/01/21	8,500.00	40,000.00	FIXED INCOME SECURITIES	
03/31/2026	SWIRE PACIFIC LTD	HK/00019	3,174,416.48	291,600.00	EQUITY	
03/31/2026	SWISS LIFE HOLDING AG		8,096,435.07	7,523.00	EQUITY	
03/31/2026	SWISS PRIME SITE AG		9,002,184.06	53,583.00	EQUITY	
03/31/2026	SWISS PRIME SITE AG		3,430,147.47	20,417.00	EQUITY	
03/31/2026	SWISS RE AG		12,989,178.53	78,952.00	EQUITY	
03/31/2026	SWISSCOM AG		5,646,112.88	6,802.00	EQUITY	
03/31/2026	SWISSQUOTE GROUP HOLDING SA		1,536,716.82	3,176.00	EQUITY	
03/31/2026	SWITCH ABS ISSUER LL 2A B 144A	6.244% 10/25/2055 DD 10/16/25	977,321.57	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SWITCH ABS ISSUER LL 2A C 144A	10.033% 06/25/2054 DD 06/17/24	1,531,571.05	1,500,000.00	FIXED INCOME SECURITIES	
03/31/2026	SYENSQO SA		993,870.25	17,433.00	EQUITY	
03/31/2026	SYMPHONY CLO XVI L 16A DR 144A	VAR RT 110/15/2031 DD 09/07/18	1,494,320.52	1,500,000.00	FIXED INCOME SECURITIES	
03/31/2026	SYMRISE AG		3,088,906.43	36,604.00	EQUITY	
03/31/2026	SYNCHRONY FINANCIAL		30,908,083.94	454,397.00	EQUITY	
03/31/2026	SYNCHRONY FINANCIAL	2.875% 10/28/2031 DD 10/28/21	1,769,262.06	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SYNECOR LLC STOCK		514,607.00	514,607.00	EQUITY	
03/31/2026	SYNOPSYS INC		39,339,142.08	99,221.00	EQUITY	
03/31/2026	SYNSAM AB		233,772.91	32,416.00	EQUITY	
03/31/2026	SYSCO CORP		14,636,630.68	205,196.00	EQUITY	
03/31/2026	SYSCO CORP	3.300% 02/15/2050 DD 02/13/20	1,304,779.93	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SYSCO CORP	2.400% 02/15/2030 DD 02/13/20	1,838,256.21	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SYSCO CORP	6.600% 04/01/2050 DD 04/02/20	2,132,584.70	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SYSCO CORP	6.000% 01/17/2034 DD 11/17/23	2,112,687.37	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	SYSMEX CORP		1,071,105.67	122,800.00	EQUITY	
03/31/2026	SYSTENA CORP		136,505.55	51,700.00	EQUITY	
03/31/2026	T HASEGAWA CO LTD		119,287.40	6,600.00	EQUITY	
03/31/2026	T ROWE PRICE GROUP INC		8,345,521.76	92,584.00	EQUITY	
03/31/2026	T&D HOLDINGS INC		9,187,631.81	362,930.00	EQUITY	
03/31/2026	T-MOBILE US INC		43,329,609.06	206,302.00	EQUITY	
03/31/2026	T-MOBILE USA INC	3.000% 02/15/2041 DD 02/15/21	2,939,836.29	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	T-MOBILE USA INC	3.300% 02/15/2051 DD 02/15/21	1,317,392.45	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	T-MOBILE USA INC	2.875% 02/15/2031 DD 01/14/21	4,628,977.86	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	T-MOBILE USA INC	3.500% 04/15/2031 DD 03/23/21	4,809,587.54	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	T-MOBILE USA INC	3.600% 11/15/2060 DD 05/15/21	2,650,545.88	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	T-MOBILE USA INC	3.400% 10/15/2052 DD 04/15/22	2,682,220.95	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	T-MOBILE USA INC	5.650% 01/15/2053 DD 09/15/22	8,618,911.27	9,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	T-MOBILE USA INC	5.800% 09/15/2062 DD 09/15/22	2,890,956.20	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	T-MOBILE USA INC	5.050% 07/15/2033 DD 02/09/23	6,105,520.63	6,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	T-MOBILE USA INC	5.750% 01/15/2054 DD 05/11/23	1,943,151.12	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	T-MOBILE USA INC	5.750% 01/15/2034 DD 09/14/23	2,109,891.54	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	T-MOBILE USA INC	6.000% 06/15/2054 DD 09/14/23	2,015,348.77	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	T-MOBILE USA INC	5.150% 04/15/2034 DD 01/12/24	2,062,137.12	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	T-MOBILE USA INC	5.500% 01/15/2055 DD 01/12/24	2,786,212.32	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	T-MOBILE USA INC	5.300% 05/15/2035 DD 03/27/25	2,056,576.88	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	T-MOBILE USA INC	5.875% 11/15/2055 DD 03/27/25	1,994,699.29	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	T-MOBILE USA INC	4.950% 11/15/2035 DD 10/09/25	2,010,809.90	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	T-MOBILE USA INC	5.700% 01/15/2056 DD 10/09/25	1,957,349.51	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	T-MOBILE USA INC	5.000% 02/15/2036 DD 01/12/26	1,991,775.46	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	T-MOBILE USA INC	5.850% 02/15/2056 DD 01/12/26	1,966,640.66	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TABCORP HOLDINGS LTD		288,039.45	447,401.00	EQUITY	
03/31/2026	TADANO LTD		175,792.94	21,300.00	EQUITY	
03/31/2026	TAG IMMOBILIEN AG		4,608,845.72	297,622.00	EQUITY	
03/31/2026	TAG IMMOBILIEN AG		960,244.59	62,009.00	EQUITY	
03/31/2026	TAIHEI DENGYO KAISHA LTD		150,886.17	8,100.00	EQUITY	
03/31/2026	TAIHEIYO CEMENT CORP		544,681.59	24,400.00	EQUITY	
03/31/2026	TAIKISHA LTD		222,833.75	10,600.00	EQUITY	
03/31/2026	TAISEI CORP		4,124,401.89	40,400.00	EQUITY	
03/31/2026	TAIT/ PRETZEL 8/24 TLB	0.000% 08/01/2029 DD 08/01/24	421,914.25	437,216.84	FIXED INCOME SECURITIES	
03/31/2026	TAIWAN SEMICONDUCTOR MANUFACTU		457,429,045.28	8,286,878.00	EQUITY	
03/31/2026	TAIWAN SEMICONDUCTOR MANUFACTU	ADR	125,389,936.31	370,003.00	EQUITY	
03/31/2026	TAIYO HOLDINGS CO LTD		810,575.02	25,500.00	EQUITY	
03/31/2026	TAIYO YUDEN CO LTD		655,775.70	27,900.00	EQUITY	
03/31/2026	TAKAMATSU CONSTRUCTION GROUP C		66,085.00	2,900.00	EQUITY	
03/31/2026	TAKARA BIO INC		62,057.95	8,600.00	EQUITY	
03/31/2026	TAKARA HOLDINGS INC		315,067.37	31,800.00	EQUITY	
03/31/2026	TAKARA STANDARD CO LTD		150,840.22	8,600.00	EQUITY	
03/31/2026	TAKASAGO INTERNATIONAL CORP		99,136.87	13,000.00	EQUITY	
03/31/2026	TAKASAGO THERMAL ENGINEERING C		748,267.57	27,300.00	EQUITY	
03/31/2026	TAKASHIMAYA CO LTD		743,112.51	62,400.00	EQUITY	
03/31/2026	TAKE-TWO INTERACTIVE SOFTWARE		15,403,222.50	77,991.00	EQUITY	
03/31/2026	TAKEDA PHARMACEUTICAL CO LTD		15,256,533.56	421,036.00	EQUITY	
03/31/2026	TAKEDA PHARMACEUTICAL CO LTD	2.050% 03/31/2030 DD 07/09/20	2,725,821.12	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	2,276,710.52	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TAKEDA PHARMACEUTICAL CO LTD	3.175% 07/09/2050 DD 07/09/20	1,993,196.17	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TAKEDA PHARMACEUTICAL CO LTD	3.375% 07/09/2060 DD 07/09/20	1,903,816.71	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TAKEDA PHARMACEUTICAL CO LTD	5.300% 07/05/2034 DD 07/05/24	2,048,035.70	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TAKEDA PHARMACEUTICAL CO LTD	5.650% 07/05/2044 DD 07/05/24	1,990,676.98	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TAKEDA PHARMACEUTICAL CO LTD	5.650% 07/05/2054 DD 07/05/24	3,887,254.61	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TAKEDA US FINANCING INC	5.200% 07/07/2035 DD 07/02/25	2,024,415.51	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TAKEDA US FINANCING INC	5.900% 07/07/2055 DD 07/02/25	2,018,182.35	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TAKEUCHI MANUFACTURING CO LTD		317,359.83	7,900.00	EQUITY	
03/31/2026	TAKUMA CO LTD		227,953.18	13,200.00	EQUITY	
03/31/2026	TALANX AG		2,189,128.38	17,992.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	TALEN ENERGY 10/25 TLB	0.000% 10/11/2032 DD 10/06/25	428,847.79	428,925.00	FIXED INCOME SECURITIES	
03/31/2026	TALEN ENERGY CORP		6,199,127.37	19,419.00	EQUITY	
03/31/2026	TALEN ENERGY SUPPLY LLC 144A	6.250% 02/01/2034 DD 10/27/25	228,464.72	225,000.00	FIXED INCOME SECURITIES	
03/31/2026	TALEN ENERGY SUPPLY LLC 144A	6.250% 02/01/2034 DD 10/27/25	106,637.42	105,000.00	FIXED INCOME SECURITIES	
03/31/2026	TALLGRASS ENERGY PARTNERS 144A	7.375% 02/15/2029 DD 01/23/24	1,017,381.72	980,000.00	FIXED INCOME SECURITIES	
03/31/2026	TALLGRASS ENERGY PARTNERS 144A	6.750% 03/15/2034 DD 09/08/25	151,204.20	150,000.00	FIXED INCOME SECURITIES	
03/31/2026	TALLGRASS ENERGY PARTNERS 144A	7.375% 02/15/2029 DD 01/23/24	197,250.52	190,000.00	FIXED INCOME SECURITIES	
03/31/2026	TALLGRASS ENERGY PARTNERS 144A	6.750% 03/15/2034 DD 09/08/25	70,560.49	70,000.00	FIXED INCOME SECURITIES	
03/31/2026	TAMA HOME CO LTD		361,154.05	14,400.00	EQUITY	
03/31/2026	TAMAR PETROLEUM LTD		95,449.69	8,562.00	EQUITY	
03/31/2026	TAMBURI INVESTMENT PARTNERS SP		185,527.24	20,750.00	EQUITY	
03/31/2026	TAMPA ELECTRIC CO	6.150% 05/15/2037 DD 05/25/07	3,245,370.52	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TAMPA ELECTRIC CO	4.350% 05/15/2044 DD 05/15/14	1,703,725.11	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TAMPA ELECTRIC CO	4.200% 05/15/2045 DD 05/20/15	1,635,907.75	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TAMPA ELECTRIC CO	4.450% 06/15/2049 DD 10/04/18	1,656,177.40	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TAMPA ELECTRIC CO	3.625% 06/15/2050 DD 07/24/19	1,448,726.92	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TAMRON CO LTD		192,287.38	30,900.00	EQUITY	
03/31/2026	TAPESTRY INC		12,350,511.64	87,524.00	EQUITY	
03/31/2026	TARGA RESOURCES CORP		22,799,380.36	90,932.00	EQUITY	
03/31/2026	TARGA RESOURCES CORP	4.200% 02/01/2033 DD 04/06/22	4,768,690.95	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TARGA RESOURCES CORP	6.500% 03/30/2034 DD 11/09/23	2,162,296.23	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TARGA RESOURCES CORP	5.500% 02/15/2035 DD 08/09/24	2,031,843.10	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TARGA RESOURCES CORP	5.550% 08/15/2035 DD 02/27/25	2,031,279.99	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TARGA RESOURCES CORP	6.125% 05/15/2055 DD 02/27/25	2,004,369.70	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TARGA RESOURCES CORP	5.650% 02/15/2036 DD 06/18/25	2,043,827.05	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TARGA RESOURCES CORP	6.050% 05/15/2056 DD 03/02/26	1,943,329.96	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TARGA RESOURCES CORP	6.250% 07/01/2052 DD 07/07/22	2,022,779.00	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TARGET CORP		31,681,195.20	261,396.00	EQUITY	
03/31/2026	TARGET CORP	3.900% 11/15/2047 DD 10/20/17	3,967,606.62	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TARGET CORP	2.650% 09/15/2030 DD 03/31/20	1,861,217.26	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TARGET CORP	2.950% 01/15/2052 DD 01/24/22	1,270,368.08	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TARGET CORP	4.500% 09/15/2032 DD 09/13/22	5,048,448.65	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TARGET CORP	4.400% 01/15/2033 DD 01/24/23	3,009,808.26	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TARGET CORP	4.800% 01/15/2053 DD 01/24/23	2,666,751.79	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TARGET CORP	4.500% 09/15/2034 DD 09/06/24	2,926,526.25	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TARGET CORP	5.000% 04/15/2035 DD 03/25/25	5,135,084.48	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TARGET CORP	5.250% 02/15/2036 DD 06/10/25	2,036,889.55	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TATE & LYLE PLC		6,654,849.28	1,394,067.00	EQUITY	
03/31/2026	TAYLOR MORRISON COMMUNITI 144A	5.750% 11/15/2032 DD 11/10/25	562,524.51	550,000.00	FIXED INCOME SECURITIES	
03/31/2026	TAYLOR MORRISON COMMUNITI 144A	5.750% 11/15/2032 DD 11/10/25	245,615.00	240,000.00	FIXED INCOME SECURITIES	
03/31/2026	TAYLOR WIMPEY PLC		1,100,624.05	940,744.00	EQUITY	
03/31/2026	TBC BANK GROUP PLC		512,150.38	9,519.00	EQUITY	
03/31/2026	TBS HOLDINGS INC		265,381.86	7,500.00	EQUITY	
03/31/2026	TBW MORTGAGE-BACKED TRUST 1 A1	VAR RT 03/25/2037 DD 02/27/07	0.00	0.15	FIXED INCOME SECURITIES	
03/31/2026	TCO COMMERCIAL MORT DPM C 144A	VAR RT 12/15/2039 DD 12/18/24	600,854.90	600,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	TD SYNNEX CORP		11,676,250.39	69,209.00	EQUITY	
03/31/2026	TDK CORP		6,481,574.91	519,700.00	EQUITY	
03/31/2026	TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	4,456,955.24	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TEACHERS INSURANCE & ANNU 144A	4.270% 05/15/2047 DD 05/08/17	12,301,500.32	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TEACHERS INSURANCE & ANNU 144A	3.300% 05/15/2050 DD 05/07/20	3,398,944.13	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TEAM HEALTH 1/26 COV-LITE TLB	0.000% 06/30/2028 DD 01/26/26	390,181.48	392,142.19	FIXED INCOME SECURITIES	
03/31/2026	TEAMVIEWER SE		155,968.54	31,090.00	EQUITY	
03/31/2026	TECAN GROUP AG		474,300.04	2,857.00	EQUITY	
03/31/2026	TECHMATRIX CORP		97,692.97	8,600.00	EQUITY	
03/31/2026	TECHNIP ENERGIES NV		1,245,205.03	29,544.00	EQUITY	
03/31/2026	TECHNIPFMC PLC		11,870,143.62	171,584.00	EQUITY	
03/31/2026	TECHNOGYM SPA		491,267.27	24,589.00	EQUITY	
03/31/2026	TECHNOLOGY ONE LTD		15,812,463.03	860,181.00	EQUITY	
03/31/2026	TECHNOPROBE SPA		577,021.30	35,070.00	EQUITY	
03/31/2026	TECNICAS REUNIDAS SA		390,653.71	11,131.00	EQUITY	
03/31/2026	TECTA AMERICA 12/25 TLB	0.000% 02/18/2032 DD 12/15/25	409,955.91	411,887.66	FIXED INCOME SECURITIES	
03/31/2026	TEIJIN LTD		398,957.57	38,300.00	EQUITY	
03/31/2026	TEKNI-PLEX 10/24 B6 TLB	0.000% 09/15/2028 DD 10/15/24	328,752.50	347,713.31	FIXED INCOME SECURITIES	
03/31/2026	TEL AVIV STOCK EXCHANGE LTD		1,183,290.64	26,957.00	EQUITY	
03/31/2026	TELE2 AB		2,888,690.31	141,410.00	EQUITY	
03/31/2026	TELECOM ITALIA SPA/MILANO		2,230,798.92	3,231,177.00	EQUITY	
03/31/2026	TELECOM ITALIA SPA/MILANO		303,848.54	374,484.00	EQUITY	
03/31/2026	TELECOM ITALIA SPA/MILANO	RTS	33.24	3,605,661.00	EQUITY	
03/31/2026	TELECOM PLUS PLC		403,518.61	23,684.00	EQUITY	
03/31/2026	TELEDYNE TECHNOLOGIES INC		12,040,304.01	19,901.00	EQUITY	
03/31/2026	TELEFLEX INC		2,261,346.66	18,906.00	EQUITY	
03/31/2026	TELEFONAKTIEBOLAGET LM ERICSSO		21,230,686.32	1,902,623.00	EQUITY	
03/31/2026	TELEFONICA CELULAR DEL PA REGS	5.875% 04/15/2027 DD 04/05/19	204,948.06	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	5,613,285.47	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TELEFONICA EMISIONES SA	5.213% 03/08/2047 DD 03/08/17	3,486,676.47	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TELEFONICA EMISIONES SA	4.895% 03/06/2048 DD 03/06/18	1,661,135.43	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TELEFONICA EMISIONES SA	5.520% 03/01/2049 DD 03/01/19	1,811,813.46	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TELEFONICA SA		4,338,785.70	992,267.00	EQUITY	
03/31/2026	TELENOR ASA		2,956,567.25	169,112.00	EQUITY	
03/31/2026	TELEPERFORMANCE SE		1,006,115.74	17,367.00	EQUITY	
03/31/2026	TELEVISION FRANCAISE 1 SA		5,198,176.40	650,544.00	EQUITY	
03/31/2026	TELIA CO AB		3,258,160.37	643,409.00	EQUITY	
03/31/2026	TELIX PHARMACEUTICALS LTD		563,140.34	60,192.00	EQUITY	
03/31/2026	TELKOM INDONESIA PERSERO TBK P		18,504,110.83	102,766,600.00	EQUITY	
03/31/2026	TELSTRA GROUP LTD		3,594,459.66	984,644.00	EQUITY	
03/31/2026	TELUS CORP	3.400% 05/13/2032 DD 02/28/22	1,849,576.33	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TEMENOS AG		17,717,125.82	206,777.00	EQUITY	
03/31/2026	TEMPLE & WEBSTER GROUP LTD		100,966.11	20,763.00	EQUITY	
03/31/2026	TEMPUS AI INC		1,913,529.52	42,316.00	EQUITY	
03/31/2026	TENARIS SA		2,687,224.79	91,461.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	TENCENT HOLDINGS LTD	HK/00700	154,227,234.44	2,498,290.00	EQUITY	
03/31/2026	TENCENT HOLDINGS LTD 144A	3.925% 01/19/2038 DD 01/19/18	1,834,922.24	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TENCENT HOLDINGS LTD 144A	3.975% 04/11/2029 DD 04/11/19	3,045,712.96	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TENCENT HOLDINGS LTD 144A	4.525% 04/11/2049 DD 04/11/19	1,791,283.81	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TENCENT HOLDINGS LTD 144A	2.390% 06/03/2030 DD 06/03/20	4,696,851.54	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TENCENT HOLDINGS LTD 144A	3.240% 06/03/2050 DD 06/03/20	712,286.28	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TENCENT HOLDINGS LTD 144A	3.290% 06/03/2060 DD 06/03/20	2,011,390.20	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TENCENT HOLDINGS LTD 144A	2.880% 04/22/2031 DD 04/22/21	2,850,231.57	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TENCENT HOLDINGS LTD 144A	3.680% 04/22/2041 DD 04/22/21	2,613,357.67	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TENCENT HOLDINGS LTD 144A	3.840% 04/22/2051 DD 04/22/21	8,692,538.03	11,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TENET HEALTHCARE CORP	6.125% 06/15/2030 DD 06/15/22	220,275.40	215,000.00	FIXED INCOME SECURITIES	
03/31/2026	TENET HEALTHCARE CORP		14,177,971.01	75,131.00	EQUITY	
03/31/2026	TENET HEALTHCARE CORP 144A	6.000% 11/15/2033 DD 11/18/25	93,043.86	90,000.00	FIXED INCOME SECURITIES	
03/31/2026	TENET HEALTHCARE CORP 144A	5.500% 11/15/2032 DD 11/18/25	90,964.78	90,000.00	FIXED INCOME SECURITIES	
03/31/2026	TENET HEALTHCARE CORP 144A	6.000% 11/15/2033 DD 11/18/25	41,360.51	40,000.00	FIXED INCOME SECURITIES	
03/31/2026	TENET HEALTHCARE CORP 144A	5.500% 11/15/2032 DD 11/18/25	40,443.85	40,000.00	FIXED INCOME SECURITIES	
03/31/2026	TENNESSEE VALLEY AUTH BD	5.880% 04/01/2036 DD 07/23/97	76,244,489.82	67,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TENNESSEE VALLEY AUTH BD	4.700% 07/15/2033 DD 06/23/03	20,732,229.44	20,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TENNESSEE VALLEY AUTH BD	4.650% 06/15/2035 DD 06/06/05	20,725,250.13	20,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TERADATA CORP		3,501,596.23	136,621.00	EQUITY	
03/31/2026	TERADYNE INC		19,874,678.40	67,040.00	EQUITY	
03/31/2026	TERAWULF INC		1,123,187.91	77,837.00	EQUITY	
03/31/2026	TERMOCANDELARIA POWER SA 144A	7.750% 09/17/2031 DD 09/17/24	204,206.78	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	TERNA - RETE ELETTRICA NAZIONA		4,173,577.12	367,221.00	EQUITY	
03/31/2026	TERUMO CORP		52,105,555.55	3,904,400.00	EQUITY	
03/31/2026	TESCO PLC		10,645,343.75	1,706,321.00	EQUITY	
03/31/2026	TESLA INC		526,561,570.00	1,416,440.00	EQUITY	
03/31/2026	TESLA SUSTAINABLE EN 1A C 144A	6.250% 06/21/2050 DD 11/12/24	1,490,540.88	1,500,000.00	FIXED INCOME SECURITIES	
03/31/2026	TESSENDERLO GROUP SA		96,083.36	4,259.00	EQUITY	
03/31/2026	TETRA TECH INC		3,350,699.40	111,245.00	EQUITY	
03/31/2026	TEVA PHARMACEUTICAL INDUSTRIES	ADR	9,228,045.12	306,376.00	EQUITY	
03/31/2026	TEXAS INSTRUMENTS INC		111,412,674.92	573,878.00	EQUITY	
03/31/2026	TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	4,130,058.39	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TEXAS INSTRUMENTS INC	3.875% 03/15/2039 DD 03/11/19	2,623,708.75	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TEXAS INSTRUMENTS INC	1.750% 05/04/2030 DD 05/04/20	4,550,574.07	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TEXAS INSTRUMENTS INC	3.650% 08/16/2032 DD 08/16/22	1,912,252.56	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TEXAS INSTRUMENTS INC	4.100% 08/16/2052 DD 08/16/22	1,563,928.08	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TEXAS INSTRUMENTS INC	4.900% 03/14/2033 DD 03/14/23	5,096,736.84	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TEXAS INSTRUMENTS INC	5.000% 03/14/2053 DD 03/14/23	2,713,125.24	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TEXAS INSTRUMENTS INC	4.850% 02/08/2034 DD 02/08/24	3,048,605.72	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TEXAS INSTRUMENTS INC	5.150% 02/08/2054 DD 02/08/24	2,802,268.78	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TEXAS INSTRUMENTS INC	5.050% 05/18/2063 DD 05/18/23	2,691,771.82	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TEXAS PACIFIC LAND CORP		11,719,259.20	24,695.00	EQUITY	
03/31/2026	TEXAS ROADHOUSE INC		4,679,737.32	28,338.00	EQUITY	
03/31/2026	TEXTRON INC		6,585,834.34	75,198.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	TEXTRON INC	2.450% 03/15/2031 DD 08/05/20	2,704,655.25	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TEXTRON INC	4.950% 03/15/2036 DD 10/31/25	1,948,879.62	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TFS FINANCIAL CORP		315,155.55	22,431.00	EQUITY	
03/31/2026	TGS ASA		571,135.67	42,147.00	EQUITY	
03/31/2026	THALES SA		7,217,008.18	24,846.00	EQUITY	
03/31/2026	THERMO FISHER SCIENTIFIC INC		95,515,565.59	194,138.00	EQUITY	
03/31/2026	THERMO FISHER SCIENTIFIC INC	1.750% 10/15/2028 DD 08/23/21	1,899,430.35	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	THERMO FISHER SCIENTIFIC INC	2.000% 10/15/2031 DD 08/23/21	10,715,578.47	12,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	THERMO FISHER SCIENTIFIC INC	4.950% 11/21/2032 DD 11/21/22	7,242,680.41	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	THERMO FISHER SCIENTIFIC INC	5.086% 08/10/2033 DD 08/10/23	3,080,364.05	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	THERMO FISHER SCIENTIFIC INC	5.404% 08/10/2043 DD 08/10/23	2,988,408.98	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	THERMO FISHER SCIENTIFIC INC	4.794% 10/07/2035 DD 10/07/25	2,022,659.72	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	THERMO FISHER SCIENTIFIC INC	4.894% 10/07/2037 DD 10/07/25	2,018,586.57	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	THERMO FISHER SCIENTIFIC INC	4.902% 02/12/2036 DD 02/12/26	1,999,143.27	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	THK CO LTD		3,911,152.33	136,065.00	EQUITY	
03/31/2026	THL CREDIT WIND RIV 2A DR 144A	VAR RT 01/15/2031 DD 01/16/18	1,937,474.02	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	THL CREDIT WIND RIV 2A ER 144A	VAR RT 01/15/2031 DD 01/16/18	425,446.79	500,000.00	FIXED INCOME SECURITIES	
03/31/2026	THOMSON LEARNING 1/26 COV-LITE	0.000% 03/24/2031 DD 01/13/26	1,206,673.97	1,234,322.80	FIXED INCOME SECURITIES	
03/31/2026	THOR INDUSTRIES INC		1,722,348.51	21,559.00	EQUITY	
03/31/2026	THULE GROUP AB		719,436.25	33,728.00	EQUITY	
03/31/2026	THUNDERBIRD TECHNOLOGIES INC	SERIES A PREFERRED STOCK	0.00	85,603.75	PREFERRED SECURITIES	
03/31/2026	THUNDERBIRD TECHNOLOGIES INC	SER B PFD STK	0.00	20,987.00	PREFERRED SECURITIES	
03/31/2026	THUNDERBOLT II AIRCRA A B 144A	VAR RT 09/15/2038 DD 08/01/18	222,675.71	223,029.59	FIXED INCOME SECURITIES	
03/31/2026	THYSSENKRUPP AG		1,101,959.51	129,138.00	EQUITY	
03/31/2026	THYSSENKRUPP ELEVATOR 3/25 (US	0.000% 04/30/2030 DD 02/24/25	670,264.23	669,193.52	FIXED INCOME SECURITIES	
03/31/2026	THYSSENKRUPP NUCERA AG & CO KG		42,318.23	4,490.00	EQUITY	
03/31/2026	TIBCO SOFTWARE/CITRIX/CLOUD SO	0.000% 08/13/2032 DD 08/06/25	209,225.11	229,423.56	FIXED INCOME SECURITIES	
03/31/2026	TIERRA MOJADA LUXEMBOURG REGS	5.750% 12/01/2040 DD 12/01/20	490,449.59	506,052.88	FIXED INCOME SECURITIES	
03/31/2026	TIETO OYJ		501,587.21	22,929.00	EQUITY	
03/31/2026	TIME WARNER CABLE LLC	6.550% 05/01/2037 DD 04/09/07	5,177,437.63	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TIME WARNER CABLE LLC	7.300% 07/01/2038 DD 06/19/08	5,323,126.25	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	5,060,729.40	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	2,785,291.39	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TIMEE INC		78,627.19	9,600.00	EQUITY	
03/31/2026	TIMKEN CO/THE		17,466,695.89	173,677.00	EQUITY	
03/31/2026	TIS INC		1,147,409.28	53,700.00	EQUITY	
03/31/2026	TJX COS INC/THE		76,476,337.50	478,875.00	EQUITY	
03/31/2026	TJX COS INC/THE	2.250% 09/15/2026 DD 09/12/16	3,972,750.00	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TJX COS INC/THE	3.875% 04/15/2030 DD 04/01/20	3,000,776.09	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TKC CORP		139,272.69	5,900.00	EQUITY	
03/31/2026	TKH GROUP NV		364,434.71	8,609.00	EQUITY	
03/31/2026	TKMS AG& CO KGAA		584,674.21	6,456.00	EQUITY	
03/31/2026	TKO GROUP HOLDINGS INC		5,729,481.45	28,413.00	EQUITY	
03/31/2026	TOA CORP/TOKYO		220,147.08	11,300.00	EQUITY	
03/31/2026	TOAGOSEI CO LTD		185,679.48	17,300.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	TOAST INC		5,256,773.94	198,294.00	EQUITY	
03/31/2026	TOBU RAILWAY CO LTD		1,130,069.29	62,300.00	EQUITY	
03/31/2026	TOCALO CO LTD		175,156.68	11,000.00	EQUITY	
03/31/2026	TODA CORP		418,555.10	45,200.00	EQUITY	
03/31/2026	TOEI ANIMATION CO LTD		220,396.13	13,300.00	EQUITY	
03/31/2026	TOEI CO LTD		234,838.10	6,300.00	EQUITY	
03/31/2026	TOENEC CORP		132,330.36	10,400.00	EQUITY	
03/31/2026	TOHO BANK LTD/THE		177,056.08	43,000.00	EQUITY	
03/31/2026	TOHO CO LTD/TOKYO		1,330,217.97	126,000.00	EQUITY	
03/31/2026	TOHO GAS CO LTD		472,711.73	59,200.00	EQUITY	
03/31/2026	TOHO HOLDINGS CO LTD		340,565.67	11,200.00	EQUITY	
03/31/2026	TOHOKU ELECTRIC POWER CO INC		1,142,344.06	152,700.00	EQUITY	
03/31/2026	TOKAI CARBON CO LTD		284,838.20	47,100.00	EQUITY	
03/31/2026	TOKAI HOLDINGS CORP		156,175.38	21,000.00	EQUITY	
03/31/2026	TOKAI RIKA CO LTD		212,473.86	11,300.00	EQUITY	
03/31/2026	TOKAI TOKYO FINANCIAL HOLDINGS		212,630.81	45,700.00	EQUITY	
03/31/2026	TOKEN CORP		109,089.19	1,300.00	EQUITY	
03/31/2026	TOKIO MARINE HOLDINGS INC		22,635,707.58	485,700.00	EQUITY	
03/31/2026	TOKMANNI GROUP CORP		78,804.32	9,559.00	EQUITY	
03/31/2026	TOKUYAMA CORP		331,877.24	13,900.00	EQUITY	
03/31/2026	TOKYO CENTURY CORP		421,625.36	32,700.00	EQUITY	
03/31/2026	TOKYO ELECTRIC POWER CO HOLDIN		1,838,910.68	457,900.00	EQUITY	
03/31/2026	TOKYO ELECTRON DEVICE LTD		72,170.43	3,800.00	EQUITY	
03/31/2026	TOKYO ELECTRON LTD		35,424,039.55	150,005.00	EQUITY	
03/31/2026	TOKYO GAS CO LTD		3,924,017.89	83,600.00	EQUITY	
03/31/2026	TOKYO KIRABOSHI FINANCIAL GROU		390,568.28	5,600.00	EQUITY	
03/31/2026	TOKYO METRO CO LTD		695,686.09	67,500.00	EQUITY	
03/31/2026	TOKYO OHKA KOGYO CO LTD		1,260,408.53	27,200.00	EQUITY	
03/31/2026	TOKYO SEIMITSU CO LTD		736,891.07	8,800.00	EQUITY	
03/31/2026	TOKYO STEEL MANUFACTURING CO L		121,878.02	11,800.00	EQUITY	
03/31/2026	TOKYO TATEMONO CO LTD		1,228,810.70	54,500.00	EQUITY	
03/31/2026	TOKYOTOKEIBA CO LTD		110,679.49	3,100.00	EQUITY	
03/31/2026	TOKYU CONSTRUCTION CO LTD		162,028.21	18,100.00	EQUITY	
03/31/2026	TOKYU CORP		1,413,908.03	119,800.00	EQUITY	
03/31/2026	TOKYU FUDOSAN HOLDINGS CORP		10,732,872.44	1,267,000.00	EQUITY	
03/31/2026	TOKYU FUDOSAN HOLDINGS CORP		1,394,341.60	164,600.00	EQUITY	
03/31/2026	TOKYU REIT INC		224,225.47	178.00	EQUITY	
03/31/2026	TOLEDO EDISON CO/THE	6.150% 05/15/2037 DD 11/16/06	5,486,528.92	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TOLL BROTHERS INC		5,507,110.38	40,354.00	EQUITY	
03/31/2026	TOMONY HOLDINGS INC		180,402.45	34,700.00	EQUITY	
03/31/2026	TOMRA SYSTEMS ASA		590,107.13	49,768.00	EQUITY	
03/31/2026	TOMTOM NV		75,636.51	15,238.00	EQUITY	
03/31/2026	TOMY CO LTD		311,293.19	18,800.00	EQUITY	
03/31/2026	TOPBUILD CORP		4,218,761.70	12,009.00	EQUITY	
03/31/2026	TOPIX INDEX FUTURE (OSE)	EXP JUN 26	(235,282.60)	62.00	FUTURES CONTRACTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	TOPPAN HOLDINGS INC		1,673,131.49	64,400.00	EQUITY	
03/31/2026	TOPRE CORP		107,390.12	7,100.00	EQUITY	
03/31/2026	TORAY INDUSTRIES INC		2,341,356.61	335,400.00	EQUITY	
03/31/2026	TORIDOLL HOLDINGS CORP		302,023.32	11,000.00	EQUITY	
03/31/2026	TORM PLC		382,228.96	13,498.00	EQUITY	
03/31/2026	TORO CO/THE		3,959,719.83	42,201.00	EQUITY	
03/31/2026	TOROMONT INDUSTRIES LTD		3,742,507.83	26,740.00	EQUITY	
03/31/2026	TORONTO DOMINION BANK	NEW	19,210,062.15	206,347.00	EQUITY	
03/31/2026	TORONTO-DOMINION BANK/THE	3.200% 03/10/2032 DD 03/10/22	1,843,235.59	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TORONTO-DOMINION BANK/THE	4.456% 06/08/2032 DD 06/08/22	7,977,266.47	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TORONTO-DOMINION BANK/THE	5.298% 01/30/2032 DD 01/31/25	2,072,193.75	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TORONTO-DOMINION BANK/THE	4.928% 10/15/2035 DD 10/14/25	3,020,137.00	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TOSEI CORP		128,128.73	13,000.00	EQUITY	
03/31/2026	TOSHIBA TEC CORP		102,803.44	6,100.00	EQUITY	
03/31/2026	TOSOH CORP		1,254,073.25	84,400.00	EQUITY	
03/31/2026	TOTALENERGIES CAPITAL INTERNAT	2.829% 01/10/2030 DD 07/10/19	2,861,405.10	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TOTALENERGIES CAPITAL INTERNAT	3.461% 07/12/2049 DD 07/10/19	2,144,270.65	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TOTALENERGIES CAPITAL INTERNAT	3.127% 05/29/2050 DD 05/29/20	4,702,348.39	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TOTALENERGIES CAPITAL INTERNAT	2.986% 06/29/2041 DD 06/29/20	2,257,554.84	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TOTALENERGIES CAPITAL SA	5.150% 04/05/2034 DD 04/05/24	8,383,052.14	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TOTALENERGIES CAPITAL SA	5.488% 04/05/2054 DD 04/05/24	4,933,837.16	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	2,961,425.66	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TOTALENERGIES CAPITAL SA	4.724% 09/10/2034 DD 09/10/24	2,991,447.89	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TOTALENERGIES CAPITAL SA	5.275% 09/10/2054 DD 09/10/24	2,807,488.75	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TOTALENERGIES CAPITAL SA	5.425% 09/10/2064 DD 09/10/24	2,798,915.65	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TOTALENERGIES CAPITAL USA LLC	4.857% 01/13/2036 DD 01/13/26	2,985,436.50	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TOTALENERGIES SE		167,790,933.42	1,785,734.00	EQUITY	
03/31/2026	TOTECH CORP		135,716.30	5,800.00	EQUITY	
03/31/2026	TOTETSU KOGYO CO LTD		147,322.49	4,300.00	EQUITY	
03/31/2026	TOTO LTD		1,224,589.66	37,900.00	EQUITY	
03/31/2026	TOWA CORP		194,231.15	13,800.00	EQUITY	
03/31/2026	TOWA PHARMACEUTICAL CO LTD		498,383.17	19,600.00	EQUITY	
03/31/2026	TOWER SEMICONDUCTOR LTD		5,135,265.44	30,099.50	EQUITY	
03/31/2026	TOWNSQUARE MEDIA 2/25 COV-LITE	0.000% 02/06/2030 DD 01/17/25	84,367.15	116,971.89	FIXED INCOME SECURITIES	
03/31/2026	TOYO SEIKAN GROUP HOLDINGS LTD		515,134.71	22,800.00	EQUITY	
03/31/2026	TOYO SUISAN KAISHA LTD		5,327,664.96	76,215.00	EQUITY	
03/31/2026	TOYO TANSO CO LTD		4,768,498.80	149,925.00	EQUITY	
03/31/2026	TOYO TIRE CORP		978,189.67	43,300.00	EQUITY	
03/31/2026	TOYOBO CO LTD		166,366.53	19,500.00	EQUITY	
03/31/2026	TOYODA GOSEI CO LTD		762,081.72	29,800.00	EQUITY	
03/31/2026	TOYOTA BOSHOKU CORP		282,318.19	18,300.00	EQUITY	
03/31/2026	TOYOTA MOTOR CORP		60,825,651.72	3,012,342.00	EQUITY	
03/31/2026	TOYOTA MOTOR CORP	3.669% 07/20/2028 DD 07/20/18	2,994,085.15	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TOYOTA MOTOR CORP	2.760% 07/02/2029 DD 07/02/19	2,881,973.77	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TOYOTA MOTOR CORP	2.362% 03/25/2031 DD 03/25/21	2,717,138.81	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	TOYOTA MOTOR CORP	5.123% 07/13/2033 DD 07/13/23	5,161,120.77	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TOYOTA MOTOR CREDIT CORP	3.375% 04/01/2030 DD 04/01/20	4,887,349.80	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TOYOTA MOTOR CREDIT CORP	4.700% 01/12/2033 DD 01/12/23	3,019,694.76	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TOYOTA MOTOR CREDIT CORP	5.550% 11/20/2030 DD 11/20/23	3,184,561.93	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TOYOTA MOTOR CREDIT CORP	5.100% 03/21/2031 DD 03/21/24	3,073,131.89	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TOYOTA MOTOR CREDIT CORP	5.350% 01/09/2035 DD 01/09/25	3,104,088.36	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TOYOTA MOTOR CREDIT CORP	4.650% 09/03/2032 DD 09/05/25	2,988,590.42	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TOYOTA MOTOR CREDIT CORP	4.600% 03/11/2033 DD 03/13/26	4,934,279.70	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TOYOTA TSUSHO CORP		11,146,956.83	295,147.00	EQUITY	
03/31/2026	TP ICAP GROUP PLC		578,428.50	161,560.00	EQUITY	
03/31/2026	TPG INC		2,384,661.66	58,866.00	EQUITY	
03/31/2026	TRACTOR SUPPLY CO		12,170,207.40	268,658.00	EQUITY	
03/31/2026	TRADE DESK INC/THE		4,257,937.33	187,657.00	EQUITY	
03/31/2026	TRADEWEB MARKETS INC		5,872,763.58	49,913.00	EQUITY	
03/31/2026	TRAINLINE PLC		293,690.27	98,111.00	EQUITY	
03/31/2026	TRANE TECHNOLOGIES FINANCING L	3.800% 03/21/2029 DD 03/21/19	1,977,312.89	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRANE TECHNOLOGIES PLC		39,774,499.08	95,442.00	EQUITY	
03/31/2026	TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	9,511,649.22	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRANSCANADA PIPELINES LTD	5.600% 03/31/2034 DD 03/25/04	5,142,519.48	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRANSCANADA PIPELINES LTD	6.100% 06/01/2040 DD 06/01/10	3,170,419.24	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRANSCANADA PIPELINES LTD	5.850% 03/15/2036 DD 03/20/06	4,173,053.52	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRANSCANADA PIPELINES LTD	6.200% 10/15/2037 DD 10/05/07	5,448,080.59	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRANSCANADA PIPELINES LTD	7.250% 08/15/2038 DD 08/11/08	3,446,419.65	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRANSCANADA PIPELINES LTD	4.100% 04/15/2030 DD 04/06/20	2,999,490.86	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRANSCONTINENTAL GAS PIPE 144A	5.100% 03/15/2036 DD 11/20/25	1,986,878.27	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRANSCONTINENTAL GAS PIPE 144A	5.750% 03/15/2056 DD 11/20/25	1,957,382.01	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRANSCONTINENTAL GAS PIPE LINE	5.400% 08/15/2041 DD 02/15/12	1,933,763.00	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRANSCONTINENTAL GAS PIPE LINE	4.000% 03/15/2028 DD 09/15/18	1,989,198.54	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRANSCONTINENTAL GAS PIPE LINE	3.950% 05/15/2050 DD 11/15/20	1,532,104.66	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRANSCOSMOS INC		120,650.08	4,800.00	EQUITY	
03/31/2026	TRANSDIGM 11/23 TLJ	0.000% 02/14/2031 DD 11/13/23	649,201.26	649,272.68	FIXED INCOME SECURITIES	
03/31/2026	TRANSDIGM 2/26 TLN	0.000% 02/09/2031 DD 02/09/26	80,015.20	80,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRANSDIGM 8/25 COV-LITE TLM	0.000% 08/19/2032 DD 08/11/25	691,359.03	691,525.00	FIXED INCOME SECURITIES	
03/31/2026	TRANSDIGM 9/24 TLL	0.000% 09/05/2032 DD 09/03/24	379,103.65	379,225.00	FIXED INCOME SECURITIES	
03/31/2026	TRANSDIGM GROUP INC		27,426,788.40	23,665.00	EQUITY	
03/31/2026	TRANSDIGM INC 144A	6.875% 12/15/2030 DD 08/18/23	501,250.59	480,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRANSDIGM INC 144A	6.375% 05/31/2033 DD 05/20/25	507,860.34	500,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRANSDIGM INC 144A	6.250% 01/31/2034 DD 08/19/25	219,534.06	215,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRANSDIGM INC 144A	6.750% 01/31/2034 DD 08/19/25	215,089.35	210,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRANSDIGM INC 144A	6.875% 12/15/2030 DD 08/18/23	214,202.67	205,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRANSDIGM INC 144A	6.375% 05/31/2033 DD 05/20/25	228,621.46	225,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRANSDIGM INC 144A	6.250% 01/31/2034 DD 08/19/25	91,930.29	90,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRANSDIGM INC 144A	6.750% 01/31/2034 DD 08/19/25	92,191.95	90,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRANSOCEAN INTERNATIONAL 144A	7.875% 10/15/2032 DD 10/15/25	126,982.60	115,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRANSOCEAN INTERNATIONAL 144A	7.875% 10/15/2032 DD 10/15/25	55,240.63	50,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	TRANSUNION		5,773,767.12	83,448.00	EQUITY	
03/31/2026	TRANSURBAN GROUP		7,982,521.19	831,907.00	EQUITY	
03/31/2026	TRAVEL + LEISURE CO		1,819,074.29	26,291.00	EQUITY	
03/31/2026	TRAVELERS COS INC/THE		27,101,447.20	92,915.00	EQUITY	
03/31/2026	TRAVELERS COS INC/THE	6.250% 06/15/2037 DD 05/29/07	8,899,278.86	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	3,035,276.84	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRAVELERS COS INC/THE	4.300% 08/25/2045 DD 08/25/15	1,663,051.56	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRAVELERS COS INC/THE	4.000% 05/30/2047 DD 05/22/17	1,596,047.27	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRAVELERS COS INC/THE	4.100% 03/04/2049 DD 03/04/19	2,379,288.45	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRAVELERS COS INC/THE	2.550% 04/27/2050 DD 04/27/20	4,803,945.55	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRAVELERS COS INC/THE	5.450% 05/25/2053 DD 05/25/23	2,926,508.97	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRAVELERS COS INC/THE	5.050% 07/24/2035 DD 07/24/25	3,033,005.25	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRAVELERS COS INC/THE	5.700% 07/24/2055 DD 07/24/25	3,010,623.73	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRAVIS PERKINS PLC		6,397,892.35	858,702.00	EQUITY	
03/31/2026	TRE HOLDINGS CORP		97,507.35	9,700.00	EQUITY	
03/31/2026	TREASURY WINE ESTATES LTD		721,681.23	284,017.00	EQUITY	
03/31/2026	TRELLEBORG AB		1,820,515.40	49,721.00	EQUITY	
03/31/2026	TREND MICRO INC/JAPAN		1,024,350.96	31,100.00	EQUITY	
03/31/2026	TRESTLES CLO VI LT 6A A1R 144A	VAR RT 04/25/2038 DD 02/28/25	3,025,179.93	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRESTLES CLO VI LT 6A A1R 144A	VAR RT 04/25/2038 DD 02/28/25	2,017,786.62	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TREX CO INC		1,663,665.60	45,680.00	EQUITY	
03/31/2026	TRI CHEMICAL LABORATORIES INC		2,648,825.79	160,215.00	EQUITY	
03/31/2026	TRIAL HOLDINGS INC		221,761.26	8,400.00	EQUITY	
03/31/2026	TRICOLOR AUTO SECURI 2A A 144A	5.120% 01/16/2029 DD 06/18/25	5,559,763.74	8,015,935.46	FIXED INCOME SECURITIES	
03/31/2026	TRICON RESIDENTIAL SFR1 D 144A	5.800% 04/17/2041 DD 04/16/24	2,696,840.38	2,666,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRICON RESIDENTIAL SFR3 D 144A	5.250% 08/17/2041 DD 08/08/24	4,185,925.30	4,250,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRIDENT TPI HOLDINGS INC 144A	12.750% 12/31/2028 DD 05/03/23	160,867.81	160,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRIDENT TPI HOLDINGS INC 144A	12.750% 12/31/2028 DD 05/03/23	70,370.96	70,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRIGANO SA		309,718.15	1,892.00	EQUITY	
03/31/2026	TRIMBLE INC		6,653,003.39	101,993.00	EQUITY	
03/31/2026	TRINET GROUP INC		6,999,623.77	192,139.00	EQUITY	
03/31/2026	TRINIDAD & TOBAGO GOVERNM 144A	6.500% 01/28/2036 DD 01/28/26	251,218.75	250,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRIP.COM GROUP LTD	ADR	10,721,330.49	215,331.00	EQUITY	
03/31/2026	TRITAX BIG BOX REIT PLC		19,672,452.88	10,557,725.00	EQUITY	
03/31/2026	TRITAX BIG BOX REIT PLC		4,929,108.23	2,645,332.00	EQUITY	
03/31/2026	TRIVIUM PACKAGING FINANCE 144A	8.250% 07/15/2030 DD 05/28/25	191,465.94	180,000.00	FIXED INCOME SECURITIES	
03/31/2026	TROAX GROUP AB		82,640.34	8,175.00	EQUITY	
03/31/2026	TRONOX INC 144A	9.125% 09/30/2030 DD 09/26/25	44,942.37	45,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRTX 2022-FL5 ISSU FL5 AS 144A	VAR RT 02/15/2039 DD 02/16/22	978,797.39	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRTX 2022-FL5 ISSUE FL5 A 144A	VAR RT 02/15/2039 DD 02/16/22	1,021,433.44	1,019,188.40	FIXED INCOME SECURITIES	
03/31/2026	TRTX 2025-FL7 ISSUE FL7 A 144A	VAR RT 06/18/2043 DD 11/17/25	3,106,183.97	3,100,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRUCORDIA INSURANCE 6/25 TLB	0.000% 06/09/2030 DD 06/09/25	196,088.31	213,139.47	FIXED INCOME SECURITIES	
03/31/2026	TRUE CORP PCL		10,476,546.69	23,994,202.00	EQUITY	
03/31/2026	TRUECALLER AB		66,233.09	57,992.00	EQUITY	
03/31/2026	TRUIST BANK	3.800% 10/30/2026 DD 09/29/14	10,131,750.79	10,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	TRUIST BANK	2.250% 03/11/2030 DD 03/09/20	1,818,683.38	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRUIST BANK	VAR RT 09/17/2029 DD 09/16/19	1,986,436.41	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRUIST FINANCIAL CORP		24,857,771.83	540,739.00	EQUITY	
03/31/2026	TRUIST FINANCIAL CORP	3.875% 03/19/2029 DD 03/18/19	2,956,149.23	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRUIST FINANCIAL CORP	1.950% 06/05/2030 DD 06/05/20	1,816,390.09	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRUIST FINANCIAL CORP	VAR RT 01/26/2034 DD 01/26/23	2,013,117.01	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRUIST FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	2,120,686.82	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRUIST FINANCIAL CORP	VAR RT 01/24/2035 DD 01/24/24	5,210,860.28	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRUIST FINANCIAL CORP	VAR RT 08/05/2032 DD 08/05/24	3,063,473.63	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRUIST FINANCIAL CORP	VAR RT 10/23/2036 DD 10/23/25	4,951,960.07	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRUIST FINANCIAL CORP	VAR RT 07/28/2033 DD 07/28/22	6,924,472.73	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRUMP MEDIA & TECHNOLOGY GROUP		637,201.92	68,664.00	EQUITY	
03/31/2026	TRUSCO NAKAYAMA CORP		137,979.13	9,700.00	EQUITY	
03/31/2026	TRUSTEES OF PRINCETON UNIVERSI	2.516% 07/01/2050 DD 06/15/20	1,243,164.20	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRUSTEES OF PRINCETON UNIVERSI	4.201% 03/01/2052 DD 05/24/22	2,462,744.29	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TRUSTMARK CORP		20,496,685.30	486,395.00	EQUITY	
03/31/2026	TRUSTPILOT GROUP PLC		200,555.72	78,801.00	EQUITY	
03/31/2026	TRYG A/S		2,133,648.44	89,796.00	EQUITY	
03/31/2026	TS TECH CO LTD		200,238.45	17,500.00	EQUITY	
03/31/2026	TSMC ARIZONA CORP	2.500% 10/25/2031 DD 10/25/21	9,175,558.53	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TSMC ARIZONA CORP	3.125% 10/25/2041 DD 10/25/21	2,487,726.38	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TSMC ARIZONA CORP	4.250% 04/22/2032 DD 04/22/22	10,120,980.23	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TSMC GLOBAL LTD 144A	4.625% 07/22/2032 DD 07/22/22	2,046,750.97	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TSUBAKIMOTO CHAIN CO		236,839.20	16,100.00	EQUITY	
03/31/2026	TSUBURAYA FIELDS HOLDINGS INC		82,615.62	9,000.00	EQUITY	
03/31/2026	TSUGAMI CORP		188,891.62	9,300.00	EQUITY	
03/31/2026	TSUMURA & CO		293,137.45	12,200.00	EQUITY	
03/31/2026	TSURUHA HOLDINGS INC		1,261,954.26	80,190.00	EQUITY	
03/31/2026	TSURUMI MANUFACTURING CO LTD		91,041.71	7,000.00	EQUITY	
03/31/2026	TTX CO 144A	4.600% 02/01/2049 DD 01/18/19	1,731,473.47	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TTX CO 144A	5.650% 12/01/2052 DD 11/23/22	3,058,995.10	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TUAS LTD		475,019.00	113,885.00	EQUITY	
03/31/2026	TUCSON ELECTRIC POWER CO	4.850% 12/01/2048 DD 11/29/18	1,757,818.05	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TUCSON ELECTRIC POWER CO	4.000% 06/15/2050 DD 04/09/20	2,293,877.12	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TUCSON ELECTRIC POWER CO	3.250% 05/15/2032 DD 02/17/22	1,858,149.98	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TUCSON ELECTRIC POWER CO	5.500% 04/15/2053 DD 02/16/23	1,916,841.98	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TUCSON ELECTRIC POWER CO	5.900% 04/15/2055 DD 02/21/25	2,034,328.35	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TUI AG		1,073,866.88	140,958.00	EQUITY	
03/31/2026	TURPAZ INDUSTRIES LTD		351,618.72	17,778.00	EQUITY	
03/31/2026	TV ASAHI HOLDINGS CORP		96,255.56	4,400.00	EQUITY	
03/31/2026	TWDC ENTERPRISES 18 CORP	4.375% 08/16/2041 DD 08/22/11	2,685,941.85	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TWDC ENTERPRISES 18 CORP	4.125% 12/01/2041 DD 12/02/11	4,340,700.95	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TWDC ENTERPRISES 18 CORP	3.700% 12/01/2042 DD 11/30/12	1,613,940.37	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TWDC ENTERPRISES 18 CORP	4.125% 06/01/2044 DD 06/02/14	1,668,333.26	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TWDC ENTERPRISES 18 CORP	1.850% 07/30/2026 DD 07/12/16	2,988,976.99	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	TWILIO INC		7,616,262.06	60,533.00	EQUITY	
03/31/2026	TX GROUP AG		112,877.11	683.00	EQUITY	
03/31/2026	TYCO ELECTRONICS GROUP SA	7.125% 10/01/2037 DD 04/01/08	3,571,252.50	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TYCO ELECTRONICS GROUP SA	3.125% 08/15/2027 DD 08/03/17	1,979,142.95	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TYCO ELECTRONICS GROUP SA	5.000% 05/09/2035 DD 05/09/25	2,032,799.88	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TYCO ELECTRONICS GROUP SA	4.875% 02/09/2036 DD 02/09/26	1,987,991.73	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TYLER TECHNOLOGIES INC		6,308,693.88	18,426.00	EQUITY	
03/31/2026	TYSON FOODS INC		7,590,052.55	118,465.00	EQUITY	
03/31/2026	TYSON FOODS INC	3.550% 06/02/2027 DD 06/02/17	2,004,782.86	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TYSON FOODS INC	4.550% 06/02/2047 DD 06/02/17	1,713,427.36	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	TYSON FOODS INC	5.700% 03/15/2034 DD 03/08/24	2,075,490.03	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BILL	0.000% 04/16/2026 DD 04/17/25	47,820,043.45	47,893,000.00	CASH & CASH EQUIVALENTS	
03/31/2026	U S TREASURY BILL	0.000% 05/14/2026 DD 05/15/25	23,312,785.75	23,413,000.00	CASH & CASH EQUIVALENTS	
03/31/2026	U S TREASURY BILL	0.000% 07/09/2026 DD 07/10/25	14,884,139.22	15,029,000.00	CASH & CASH EQUIVALENTS	
03/31/2026	U S TREASURY BILL	0.000% 09/03/2026 DD 09/04/25	17,217,658.90	17,483,000.00	CASH & CASH EQUIVALENTS	
03/31/2026	U S TREASURY BILL	0.000% 06/04/2026 DD 12/04/25	68,227,758.43	68,666,000.00	CASH & CASH EQUIVALENTS	
03/31/2026	U S TREASURY BILL	0.000% 08/13/2026 DD 02/12/26	66,833,949.14	67,717,000.00	CASH & CASH EQUIVALENTS	
03/31/2026	U S TREASURY BILL	0.000% 07/09/2026 DD 07/10/25	100,087,599.81	102,350,000.00	CASH & CASH EQUIVALENTS	
03/31/2026	U S TREASURY BOND	5.375% 02/15/2031 DD 02/15/01	80,200,340.99	75,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	4.500% 02/15/2036 DD 02/15/06	256,349,653.16	250,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	4.750% 02/15/2037 DD 02/15/07	312,482,344.84	300,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	4.375% 02/15/2038 DD 02/15/08	175,623,618.78	175,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	4.500% 05/15/2038 DD 05/15/08	102,417,882.67	100,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	3.500% 02/15/2039 DD 02/15/09	113,317,291.09	125,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	4.250% 05/15/2039 DD 05/15/09	98,667,019.41	100,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	4.500% 08/15/2039 DD 08/15/09	99,606,267.27	100,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	4.625% 02/15/2040 DD 02/15/10	351,766,166.29	350,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	4.375% 05/15/2040 DD 05/15/10	98,784,638.04	100,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	3.875% 08/15/2040 DD 08/15/10	161,241,410.57	175,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	3.750% 08/15/2041 DD 08/15/11	67,234,386.17	75,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	3.125% 11/15/2041 DD 11/15/11	41,505,395.37	50,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	3.125% 02/15/2042 DD 02/15/12	61,375,334.14	75,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	3.000% 05/15/2042 DD 05/15/12	181,869,010.01	225,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	38,405,300.41	50,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	154,198,679.71	200,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	3.125% 02/15/2043 DD 02/15/13	80,454,872.85	100,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	2.875% 05/15/2043 DD 05/15/13	38,944,416.74	50,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	3.625% 02/15/2044 DD 02/15/14	21,348,983.39	25,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	3.375% 05/15/2044 DD 05/15/14	83,007,748.01	100,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	3.125% 08/15/2044 DD 08/15/14	118,174,496.78	150,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	3.000% 11/15/2044 DD 11/15/14	233,117,013.35	300,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	140,879,358.96	200,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	37,301,741.75	50,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	103,954,442.22	150,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	2.250% 08/15/2046 DD 08/15/16	49,097,467.60	75,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	106,655,354.74	150,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	2.750% 11/15/2047 DD 11/15/17	71,575,901.86	100,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	114,654,857.62	150,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	110,645,329.77	150,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18	39,820,280.00	50,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	110,112,126.27	150,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	96,908,785.45	150,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	131,551,579.77	225,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	1.250% 05/15/2050 DD 05/15/20	71,895,145.95	150,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	1.125% 08/15/2040 DD 08/15/20	156,199,230.17	250,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	63,457,419.97	100,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	150,914,273.48	225,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	139,107,983.62	250,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	2.000% 11/15/2041 DD 11/15/21	34,956,578.04	50,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	281,758,457.94	400,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	3.000% 08/15/2052 DD 08/15/22	96,469,469.34	135,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	4.000% 11/15/2052 DD 11/15/22	174,863,562.31	200,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	3.625% 02/15/2053 DD 02/15/23	201,771,083.87	250,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	3.875% 02/15/2043 DD 02/15/23	44,668,583.95	50,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	138,644,326.65	170,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	96,188,298.27	100,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	4.625% 02/15/2055 DD 02/15/25	287,861,510.82	300,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	4.750% 05/15/2055 DD 05/15/25	446,259,356.70	450,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY BOND	4.625% 11/15/2045 DD 11/15/25	98,203,470.30	100,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY NOTE	0.875% 11/15/2030 DD 11/15/20	4,374,369.82	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY NOTE	0.750% 01/31/2028 DD 01/31/21	33,149,953.69	35,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY NOTE	1.625% 05/15/2031 DD 05/15/21	224,496,450.47	250,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY NOTE	1.875% 02/15/2032 DD 02/15/22	133,363,291.67	150,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY NOTE	2.875% 05/15/2032 DD 05/15/22	236,528,726.22	250,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY NOTE	2.750% 08/15/2032 DD 08/15/22	278,490,395.49	300,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY NOTE	4.125% 11/15/2032 DD 11/15/22	304,788,824.35	300,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY NOTE	3.500% 02/15/2033 DD 02/15/23	241,634,582.18	250,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY NOTE	3.375% 05/15/2033 DD 05/15/23	193,077,996.01	200,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY NOTE	3.875% 08/15/2033 DD 08/15/23	147,974,501.84	150,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY NOTE	4.500% 11/15/2033 DD 11/15/23	155,660,026.01	150,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY NOTE	4.625% 05/31/2031 DD 05/31/24	52,257,490.68	50,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	97,938,729.90	100,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY NOTE	4.250% 11/15/2034 DD 11/15/24	203,162,162.83	200,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY NOTE	4.375% 01/31/2032 DD 01/31/25	204,856,526.24	200,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY NOTE	4.250% 08/15/2035 DD 08/15/25	225,344,958.56	225,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY NOTE	3.875% 08/31/2032 DD 08/31/25	297,265,906.31	300,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY NOTE	3.875% 09/30/2032 DD 09/30/25	424,435,367.56	430,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U S TREASURY NOTE	4.000% 11/15/2035 DD 11/15/25	49,530,343.58	50,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	U-HAUL HOLDING CO		157,148.42	3,289.00	EQUITY	
03/31/2026	U-HAUL HOLDING CO		2,374,612.53	53,159.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	U-NEXT HOLDINGS CO LTD		144,997.19	13,900.00	EQUITY	
03/31/2026	UACJ CORP		474,968.71	32,400.00	EQUITY	
03/31/2026	UBE CORP		870,531.06	55,700.00	EQUITY	
03/31/2026	UBER TECHNOLOGIES INC		75,761,351.45	1,053,265.00	EQUITY	
03/31/2026	UBER TECHNOLOGIES INC	4.800% 09/15/2034 DD 09/09/24	1,962,283.27	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UBER TECHNOLOGIES INC	5.350% 09/15/2054 DD 09/09/24	1,846,387.96	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UBIQUITI INC		17,118,471.69	21,661.00	EQUITY	
03/31/2026	UBISOFT ENTERTAINMENT SA		98,156.71	22,214.00	EQUITY	
03/31/2026	UBS AG/LONDON	4.500% 06/26/2048 DD 06/26/23	4,232,759.45	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UBS AMERICAS INC	7.125% 07/15/2032 DD 07/19/02	11,321,394.57	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UBS COMMERCIAL MORTGAG C10 ASB	4.213% 05/15/2051 DD 05/01/18	421,870.66	421,373.81	FIXED INCOME SECURITIES	
03/31/2026	UBS COMMERCIAL MORTGAG C11 ASB	4.119% 06/15/2051 DD 07/01/18	198,455.59	198,706.39	FIXED INCOME SECURITIES	
03/31/2026	UBS COMMERCIAL MORTGAGE C1 ASB	3.256% 06/15/2050 DD 06/01/17	164,153.36	164,026.84	FIXED INCOME SECURITIES	
03/31/2026	UBS COMMERCIAL MORTGAGE C2 ASB	3.264% 08/15/2050 DD 08/01/17	109,666.62	109,837.43	FIXED INCOME SECURITIES	
03/31/2026	UBS COMMERCIAL MORTGAGE C4 ASB	3.366% 10/15/2050 DD 10/01/17	175,209.53	175,633.76	FIXED INCOME SECURITIES	
03/31/2026	UBS COMMERCIAL MORTGAGE C5 ASB	3.345% 11/15/2050 DD 11/01/17	311,485.47	313,392.71	FIXED INCOME SECURITIES	
03/31/2026	UBS COMMERCIAL MORTGAGE C6 ASB	3.504% 12/15/2050 DD 12/01/17	21,386.19	21,435.08	FIXED INCOME SECURITIES	
03/31/2026	UBS COMMERCIAL MORTGAGE C7 ASB	3.586% 12/15/2050 DD 12/01/17	488,147.21	489,404.63	FIXED INCOME SECURITIES	
03/31/2026	UBS COMMERCIAL MORTGAGE C9 ASB	4.090% 03/15/2051 DD 03/01/18	3,813,732.97	3,814,546.48	FIXED INCOME SECURITIES	
03/31/2026	UBS COMMERCIAL MORTGAGE T C3 C	VAR RT 08/15/2050 DD 08/01/17	1,208,136.40	1,277,000.00	FIXED INCOME SECURITIES	
03/31/2026	UBS GROUP AG		48,312,699.85	1,263,315.00	EQUITY	
03/31/2026	UBS GROUP AG	4.875% 05/15/2045 DD 11/15/15	10,846,213.40	12,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UBS GROUP AG 144A	4.282% 01/09/2028 DD 01/09/17	3,018,474.76	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UBS GROUP AG 144A	4.125% 04/15/2026 DD 04/05/16	13,246,942.97	13,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UBS GROUP AG 144A	4.253% 03/23/2028 DD 03/23/17	2,991,706.83	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UBS GROUP AG 144A	VAR RT 01/12/2029 DD 01/12/18	4,984,867.53	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UBS GROUP AG 144A	VAR RT 04/01/2031 DD 04/01/20	6,995,682.26	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UBS GROUP AG 144A	VAR RT 09/22/2034 DD 09/22/23	12,775,433.16	12,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UBS GROUP AG 144A	VAR RT 08/10/2037 DD 02/10/26	2,952,327.99	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UBS GROUP AG 144A	VAR RT 08/13/2030 DD 08/13/19	2,865,893.61	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UBS GROUP AG 144A	VAR RT 08/05/2033 DD 08/05/22	10,029,445.21	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UBS GROUP AG 144A	VAR RT 01/12/2034 DD 01/12/23	5,281,971.37	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UBS GROUP AG 144A	VAR RT 09/06/2045 DD 09/06/24	2,843,599.55	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UBS GROUP AG 144A	VAR RT 05/06/2047 DD 11/06/25	9,771,262.36	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UBS-BARCLAYS COMMERC C5 B 144A	VAR RT 03/10/2046 DD 02/01/13	787,260.11	817,481.94	FIXED INCOME SECURITIES	
03/31/2026	UCB SA		10,077,839.43	33,836.00	EQUITY	
03/31/2026	UDR INC		18,077,468.34	535,153.00	EQUITY	
03/31/2026	UDR INC		4,777,471.62	141,429.00	EQUITY	
03/31/2026	UDR INC	2.950% 09/01/2026 DD 08/23/16	1,990,717.67	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UDR INC	4.400% 01/26/2029 DD 10/26/18	2,009,671.55	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UDR INC	3.000% 08/15/2031 DD 08/15/19	1,838,463.59	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UGI CORP		3,386,938.26	92,053.00	EQUITY	
03/31/2026	UIPATH INC		1,911,542.10	172,211.00	EQUITY	
03/31/2026	UKG INC 144A	6.875% 02/01/2031 DD 02/09/24	804,941.57	820,000.00	FIXED INCOME SECURITIES	
03/31/2026	UKG INC 144A	6.875% 02/01/2031 DD 02/09/24	350,946.89	355,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	ULTA BEAUTY INC		23,851,780.01	45,631.00	EQUITY	
03/31/2026	ULTIMATE SOFTWARE 1/24 COV-LIT	0.000% 02/10/2031 DD 01/22/24	1,096,510.05	1,149,225.00	FIXED INCOME SECURITIES	
03/31/2026	ULTRAGENYX PHARMACEUTICAL INC		826,812.70	39,466.00	EQUITY	
03/31/2026	ULTRAPAR INTERNATIONAL SA REGS	5.250% 10/06/2026 DD 10/06/16	204,590.65	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	ULVAC INC		7,732,332.39	150,900.00	EQUITY	
03/31/2026	UMB FINANCIAL CORP		19,042,358.58	168,189.00	EQUITY	
03/31/2026	UMICORE SA		819,435.31	43,955.00	EQUITY	
03/31/2026	UMIOS CORP		569,598.53	61,200.00	EQUITY	
03/31/2026	UMS INTEGRATION LTD		174,721.93	146,375.00	EQUITY	
03/31/2026	UNDER ARMOUR INC		477,782.13	80,843.00	EQUITY	
03/31/2026	UNDER ARMOUR INC		451,851.60	78,040.00	EQUITY	
03/31/2026	UNIBAIL-RODAMCO-WESTFIELD		16,097,044.57	147,215.00	EQUITY	
03/31/2026	UNIBAIL-RODAMCO-WESTFIELD		3,765,143.72	34,434.00	EQUITY	
03/31/2026	UNICAJA BANCO SA		953,231.61	328,039.00	EQUITY	
03/31/2026	UNICHARM CORP		1,754,082.22	299,900.00	EQUITY	
03/31/2026	UNICREDIT SPA		57,516,338.73	820,222.00	EQUITY	
03/31/2026	UNIGEL LUXEMBOURG SA 144A	13.500% 12/31/2027 DD 01/31/25	2,377.20	44,227.00	FIXED INCOME SECURITIES	
03/31/2026	UNIGEL LUXEMBOURG SA 144A	11.000% 12/31/2028 DD 01/30/25	1,938.15	51,684.00	FIXED INCOME SECURITIES	
03/31/2026	UNIGEL LUXEMBOURG SA REGS	13.500% 12/31/2027 DD 01/31/25	3,338.74	62,116.00	FIXED INCOME SECURITIES	
03/31/2026	UNIGEL LUXEMBOURG SA REGS	11.000% 12/31/2028 DD 01/30/25	8,334.45	222,252.00	FIXED INCOME SECURITIES	
03/31/2026	UNIGEL NETHERLANDS HOLDIN REGS	15.000% 12/31/2044 DD 01/30/25	48,728.43	262,805.00	FIXED INCOME SECURITIES	
03/31/2026	UNILEVER PLC		32,042,833.62	573,150.00	EQUITY	
03/31/2026	UNION ELECTRIC CO	5.300% 08/01/2037 DD 07/21/05	3,060,809.98	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNION ELECTRIC CO	8.450% 03/15/2039 DD 03/20/09	2,547,890.73	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNION ELECTRIC CO	3.650% 04/15/2045 DD 04/06/15	1,550,829.61	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNION ELECTRIC CO	4.000% 04/01/2048 DD 04/06/18	1,584,214.02	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNION ELECTRIC CO	2.150% 03/15/2032 DD 06/22/21	3,494,328.50	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNION ELECTRIC CO	3.900% 04/01/2052 DD 04/01/22	768,997.87	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNION ELECTRIC CO	5.450% 03/15/2053 DD 03/13/23	1,895,173.22	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNION ELECTRIC CO	5.250% 01/15/2054 DD 01/09/24	2,791,552.09	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNION ELECTRIC CO	5.200% 04/01/2034 DD 04/04/24	4,167,497.72	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNION ELECTRIC CO	5.250% 04/15/2035 DD 04/04/25	2,070,991.67	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNION PACIFIC CORP		62,121,152.66	256,043.00	EQUITY	
03/31/2026	UNION PACIFIC CORP	3.875% 02/01/2055 DD 01/29/15	3,727,345.22	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNION PACIFIC CORP	3.799% 10/01/2051 DD 10/04/16	3,801,417.90	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNION PACIFIC CORP	4.000% 04/15/2047 DD 04/05/17	1,607,875.03	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNION PACIFIC CORP	3.600% 09/15/2037 DD 09/19/17	3,505,462.76	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNION PACIFIC CORP	3.550% 08/15/2039 DD 08/05/19	2,531,616.09	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	10,628,386.32	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNION PACIFIC CORP	3.200% 05/20/2041 DD 05/20/21	3,124,272.62	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNION PACIFIC CORP	2.800% 02/14/2032 DD 02/14/22	10,956,527.23	12,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	4,671,481.68	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNION PACIFIC CORP	3.500% 02/14/2053 DD 02/14/22	8,405,800.61	12,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNION PACIFIC CORP	4.500% 01/20/2033 DD 09/09/22	3,015,817.74	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNION PACIFIC CORP	4.950% 09/09/2052 DD 09/09/22	2,700,101.58	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	UNION PACIFIC CORP	4.950% 05/15/2053 DD 02/21/23	9,101,903.30	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNION PACIFIC CORP	5.100% 02/20/2035 DD 02/13/25	2,047,116.39	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNION PACIFIC CORP	5.600% 12/01/2054 DD 02/13/25	1,997,443.35	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNION TOOL CO		202,872.58	2,500.00	EQUITY	
03/31/2026	UNIPHAR PLC		211,733.11	48,359.00	EQUITY	
03/31/2026	UNIPOL ASSICURAZIONI SPA		2,293,903.56	100,322.00	EQUITY	
03/31/2026	UNIQA INSURANCE GROUP AG		477,525.67	27,593.00	EQUITY	
03/31/2026	UNITE GROUP PLC/THE		4,662,174.05	777,018.00	EQUITY	
03/31/2026	UNITE GROUP PLC/THE		7,010,715.31	1,168,436.00	EQUITY	
03/31/2026	UNITED AIRLINES HOLDINGS INC	5.375% 03/01/2031 DD 02/02/26	805,315.09	815,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITED AIRLINES HOLDINGS INC	5.375% 03/01/2031 DD 02/02/26	345,844.01	350,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITED AIRLINES HOLDINGS INC		26,914,086.54	292,322.00	EQUITY	
03/31/2026	UNITED AIRLINES INC 144A	4.625% 04/15/2029 DD 04/21/21	235,575.82	235,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITED BANKSHARES INC/WV		21,033,676.40	503,198.00	EQUITY	
03/31/2026	UNITED COMMUNITY BANKS INC/GA		20,478,489.30	645,195.00	EQUITY	
03/31/2026	UNITED INTERNET AG		795,091.74	25,075.00	EQUITY	
03/31/2026	UNITED NATURAL FOODS INC 144A	6.750% 10/15/2028 DD 10/22/20	797,484.01	773,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITED OVERSEAS BANK LTD		94,985,073.35	3,343,656.00	EQUITY	
03/31/2026	UNITED OVERSEAS BANK LTD REGS	VAR RT 10/07/2032	504,514.64	500,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITED OVERSEAS BANK LTD REGS	VAR RT 10/14/2031 DD 04/14/21	597,450.16	600,000.00	PREFERRED SECURITIES	
03/31/2026	UNITED PACIFIC 6/24 TLB	0.000% 07/09/2031 DD 06/13/24	687,526.96	686,668.62	FIXED INCOME SECURITIES	
03/31/2026	UNITED PARCEL SERVICE INC		30,914,439.30	314,235.00	EQUITY	
03/31/2026	UNITED PARCEL SERVICE INC	6.200% 01/15/2038 DD 01/15/08	11,041,340.79	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITED PARCEL SERVICE INC	3.625% 10/01/2042 DD 09/27/12	3,225,957.80	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITED PARCEL SERVICE INC	3.750% 11/15/2047 DD 11/14/17	2,296,478.99	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITED PARCEL SERVICE INC	4.250% 03/15/2049 DD 03/15/19	1,607,818.74	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITED PARCEL SERVICE INC	3.400% 09/01/2049 DD 08/16/19	1,396,840.59	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	1,926,205.86	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITED PARCEL SERVICE INC	4.875% 03/03/2033 DD 02/27/23	3,069,344.51	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITED PARCEL SERVICE INC	5.050% 03/03/2053 DD 02/27/23	4,467,685.14	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITED PARCEL SERVICE INC	5.150% 05/22/2034 DD 05/22/24	3,137,067.68	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITED PARCEL SERVICE INC	5.500% 05/22/2054 DD 05/22/24	4,868,648.27	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITED PARCEL SERVICE INC	5.600% 05/22/2064 DD 05/22/24	2,892,909.77	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITED PARCEL SERVICE INC	5.250% 05/14/2035 DD 05/14/25	5,209,664.03	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITED PARCEL SERVICE INC	5.950% 05/14/2055 DD 05/14/25	3,097,903.01	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITED RENTALS INC		39,394,696.32	54,072.00	EQUITY	
03/31/2026	UNITED RENTALS NORTH AMER 144A	5.375% 11/15/2033 DD 12/01/25	806,954.21	815,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITED RENTALS NORTH AMER 144A	5.375% 11/15/2033 DD 12/01/25	351,555.18	355,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITED SUPER MARKETS HOLDINGS		111,946.31	19,700.00	EQUITY	
03/31/2026	UNITED TALENT 11/25 COV-LITE T	0.000% 06/10/2032 DD 11/17/25	128,700.00	128,700.00	FIXED INCOME SECURITIES	
03/31/2026	UNITED THERAPEUTICS CORP		27,406,942.62	46,219.00	EQUITY	
03/31/2026	UNITED URBAN INVESTMENT CORP		12,824,057.66	11,994.00	EQUITY	
03/31/2026	UNITED URBAN INVESTMENT CORP		1,100,213.05	1,029.00	EQUITY	
03/31/2026	UNITED UTILITIES GROUP PLC		3,231,529.67	186,353.00	EQUITY	
03/31/2026	UNITEDHEALTH GROUP INC		126,873,156.84	468,876.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	UNITEDHEALTH GROUP INC	5.800% 03/15/2036 DD 03/02/06	15,718,705.32	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	6.500% 06/15/2037 DD 12/15/07	8,336,215.50	7,500,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	6.875% 02/15/2038 DD 02/07/08	6,239,960.99	5,500,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	5.950% 02/15/2041 DD 02/17/11	3,115,867.43	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	1,814,464.32	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	4.625% 07/15/2035 DD 07/23/15	2,932,071.90	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	2,646,518.69	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	2.950% 10/15/2027 DD 10/25/17	4,977,267.09	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	3.750% 10/15/2047 DD 10/25/17	2,270,655.95	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	3.850% 06/15/2028 DD 06/19/18	5,021,317.76	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	2,421,201.09	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	3.875% 12/15/2028 DD 12/17/18	4,006,341.01	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	4.450% 12/15/2048 DD 12/17/18	5,804,452.34	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	2.875% 08/15/2029 DD 07/25/19	2,870,866.47	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	3.500% 08/15/2039 DD 07/25/19	1,626,586.74	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	3.700% 08/15/2049 DD 07/25/19	2,171,606.84	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	3.875% 08/15/2059 DD 07/25/19	1,405,239.32	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	2.000% 05/15/2030 DD 05/18/20	2,738,736.59	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	2.750% 05/15/2040 DD 05/18/20	2,213,256.33	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	1,900,436.63	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	2.300% 05/15/2031 DD 05/19/21	4,524,872.34	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	3.250% 05/15/2051 DD 05/19/21	6,710,365.68	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	4.000% 05/15/2029 DD 05/20/22	3,014,341.41	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	4.200% 05/15/2032 DD 05/20/22	2,970,436.55	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	4.750% 05/15/2052 DD 05/20/22	10,316,927.81	12,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	5.300% 02/15/2030 DD 10/28/22	5,173,314.16	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	5.350% 02/15/2033 DD 10/28/22	5,167,587.91	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	5.875% 02/15/2053 DD 10/28/22	2,977,121.83	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	4.500% 04/15/2033 DD 03/28/23	9,971,126.90	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	5.050% 04/15/2053 DD 03/28/23	9,029,810.81	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	5.200% 04/15/2063 DD 03/28/23	2,690,868.74	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	4.900% 04/15/2031 DD 03/21/24	3,112,604.14	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	5.000% 04/15/2034 DD 03/21/24	3,071,516.21	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	5.375% 04/15/2054 DD 03/21/24	2,833,105.96	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	5.500% 04/15/2064 DD 03/21/24	2,822,914.23	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	4.950% 01/15/2032 DD 07/25/24	3,064,795.47	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	5.150% 07/15/2034 DD 07/25/24	5,096,993.21	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	5.500% 07/15/2044 DD 07/25/24	4,883,034.81	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	2,894,846.85	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	2,893,058.73	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	5.300% 06/15/2035 DD 06/20/25	2,071,477.79	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITEDHEALTH GROUP INC	5.950% 06/15/2055 DD 06/20/25	2,049,798.99	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 12/15/25	104,401.54	100,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 06/24/25	224,463.32	215,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 12/15/25	41,755.26	40,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 06/24/25	104,388.16	100,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITI SERVICES LLC 144A	7.500% 10/15/2033 DD 10/06/25	373,401.12	360,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITI SERVICES LLC 144A	7.500% 10/15/2033 DD 10/06/25	161,662.68	155,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNITY SOFTWARE INC		3,063,504.14	139,631.00	EQUITY	
03/31/2026	UNITY-PEACE PARK C 1A A1R 144A	VAR RT 04/20/2035 DD 02/04/26	2,017,194.15	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNIVERSAL DISPLAY CORP		1,723,666.30	18,805.00	EQUITY	
03/31/2026	UNIVERSAL HEALTH SERVICES INC		11,351,172.25	63,425.00	EQUITY	
03/31/2026	UNIVERSAL MUSIC GROUP NV		47,129,666.77	2,458,916.00	EQUITY	
03/31/2026	UNIVERSAL SERVICES 8/25 (USD)	0.000% 08/06/2032 DD 07/31/25	681,200.13	681,575.00	FIXED INCOME SECURITIES	
03/31/2026	UNIVERSITY OF CHICAGO/THE	2.761% 04/01/2045 DD 03/18/20	6,362,497.44	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNIVERSITY OF NOTRE DAME DU LA	3.394% 02/15/2048 DD 12/14/17	2,213,855.90	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNIVERSITY OF SOUTHERN CALIFOR	3.841% 10/01/2047 DD 04/18/17	4,024,355.75	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNIVERSITY OF SOUTHERN CALIFOR	2.945% 10/01/2051 DD 04/14/21	1,312,156.28	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNIVISION 5/24 TLB	0.000% 01/23/2029 DD 05/17/24	157,499.28	159,189.88	FIXED INCOME SECURITIES	
03/31/2026	UNIVISION 6/22 TLB	0.000% 06/08/2029 DD 06/07/22	536,905.73	539,603.75	FIXED INCOME SECURITIES	
03/31/2026	UNIVISION COMMUNICATIONS 144A	8.500% 07/31/2031 DD 06/07/24	529,904.27	520,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNIVISION COMMUNICATIONS 144A	8.500% 07/31/2031 DD 06/07/24	239,475.97	235,000.00	FIXED INCOME SECURITIES	
03/31/2026	UNUM GROUP		5,192,359.97	71,099.00	EQUITY	
03/31/2026	UOL GROUP LTD		754,907.57	100,200.00	EQUITY	
03/31/2026	UPBOUND GROUP INC 144A	6.375% 02/15/2029 DD 02/17/21	351,742.91	360,000.00	FIXED INCOME SECURITIES	
03/31/2026	UPBOUND GROUP INC 144A	6.375% 02/15/2029 DD 02/17/21	73,287.70	75,000.00	FIXED INCOME SECURITIES	
03/31/2026	UPGRADE MASTER PASS ST3 A 144A	5.981% 06/15/2032 DD 05/20/25	2,048,817.05	2,029,299.00	FIXED INCOME SECURITIES	
03/31/2026	UPGRADE MASTER PASS ST6 A 144A	4.611% 10/15/2032 DD 09/09/25	2,457,760.64	2,452,324.00	FIXED INCOME SECURITIES	
03/31/2026	UPGRADE MASTER PASS ST6 C 144A	5.776% 10/15/2032 DD 09/09/25	1,268,813.97	1,275,000.00	FIXED INCOME SECURITIES	
03/31/2026	UPGRADE MASTER PASS ST7 A 144A	4.546% 11/15/2032 DD 10/17/25	2,700,042.08	2,694,192.32	FIXED INCOME SECURITIES	
03/31/2026	UPLAND CLO LTD 1A CR 144A	VAR RT 04/20/2031 DD 05/04/18	497,478.54	500,000.00	FIXED INCOME SECURITIES	
03/31/2026	UPM-KYMMENE OYJ		4,338,555.64	140,502.00	EQUITY	
03/31/2026	UPSTART SECURITIZATI 1 A1 144A	4.142% 02/22/2027 DD 03/18/26	2,003,221.56	2,000,000.00	CASH & CASH EQUIVALENTS	
03/31/2026	UPSTART SECURITIZATI 3 A2 144A	4.600% 09/20/2035 DD 09/16/25	3,090,229.54	3,085,685.39	FIXED INCOME SECURITIES	
03/31/2026	UPSTART SECURITIZATI 4 A1 144A	4.344% 11/20/2026 DD 11/26/25	270,482.53	269,474.52	CASH & CASH EQUIVALENTS	
03/31/2026	UPSTART SECURITIZATIO 1 B 144A	6.240% 11/20/2034 DD 11/04/24	2,532,334.42	2,500,000.00	FIXED INCOME SECURITIES	
03/31/2026	UPSTART SECURITIZATIO 2 C 144A	6.020% 06/20/2035 DD 06/25/25	1,314,652.23	1,300,000.00	FIXED INCOME SECURITIES	
03/31/2026	UPSTART SECURITIZATIO 3 A 144A	6.900% 10/20/2033 DD 11/06/23	3,349.36	3,339.16	FIXED INCOME SECURITIES	
03/31/2026	UPSTART SECURITIZATIO 3 C 144A	5.430% 09/20/2035 DD 09/16/25	1,894,033.75	1,900,000.00	FIXED INCOME SECURITIES	
03/31/2026	UPSTART SECURITIZATIO 4 C 144A	3.190% 09/20/2031 DD 09/24/21	27,862.45	27,876.10	FIXED INCOME SECURITIES	
03/31/2026	US BANCORP		38,552,554.95	733,915.00	EQUITY	
03/31/2026	US BANCORP	3.100% 04/27/2026 DD 04/26/16	8,099,856.97	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	US BANCORP	3.000% 07/30/2029 DD 07/29/19	2,879,904.70	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	US BANCORP	VAR RT 11/03/2036 DD 11/03/21	1,749,562.04	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	US BANCORP	VAR RT 01/27/2033 DD 01/27/22	2,681,270.79	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	US BANCORP	VAR RT 07/22/2033 DD 07/22/22	4,992,995.82	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	US BANCORP	VAR RT 10/21/2033 DD 10/21/22	3,230,003.88	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	US BANCORP	VAR RT 06/12/2034 DD 06/12/23	5,307,002.31	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	US BANCORP	VAR RT 01/23/2035 DD 01/23/24	5,217,922.11	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	US BANCORP	VAR RT 02/12/2036 DD 02/12/25	12,350,788.64	12,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	US BANCORP	VAR RT 01/26/2037 DD 01/26/26	2,983,129.59	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	US FOODS HOLDING CORP		8,854,465.25	96,025.00	EQUITY	
03/31/2026	US FOODS INC 144A	5.750% 04/15/2033 DD 10/03/24	1,038,867.92	1,015,000.00	FIXED INCOME SECURITIES	
03/31/2026	US FOODS INC 144A	5.750% 04/15/2033 DD 10/03/24	301,510.01	295,000.00	FIXED INCOME SECURITIES	
03/31/2026	US LBM 5/24 EXTENDED COV-LITE	0.000% 05/30/2031 DD 05/20/24	184,659.71	231,583.07	FIXED INCOME SECURITIES	
03/31/2026	US TREAS-CPI INFLAT	3.625% 04/15/2028 DD 04/15/98	5,625,414.46	5,267,081.04	FIXED INCOME SECURITIES	
03/31/2026	US TREAS-CPI INFLAT	1.750% 01/15/2028 DD 01/15/08	3,855,888.08	3,788,068.87	FIXED INCOME SECURITIES	
03/31/2026	US TREAS-CPI INFLAT	2.500% 01/15/2029 DD 01/15/09	3,631,900.07	3,483,902.00	FIXED INCOME SECURITIES	
03/31/2026	US TREAS-CPI INFLAT	0.375% 07/15/2027 DD 07/15/17	7,686,200.98	7,683,538.91	FIXED INCOME SECURITIES	
03/31/2026	US TREAS-CPI INFLAT	0.500% 01/15/2028 DD 01/15/18	7,960,453.04	8,015,455.96	FIXED INCOME SECURITIES	
03/31/2026	US TREAS-CPI INFLAT	0.875% 01/15/2029 DD 01/15/19	7,556,624.22	7,598,964.00	FIXED INCOME SECURITIES	
03/31/2026	US TREAS-CPI INFLAT	0.750% 07/15/2028 DD 07/15/18	7,761,875.92	7,773,540.00	FIXED INCOME SECURITIES	
03/31/2026	US TREAS-CPI INFLAT	0.125%004/15/2027 DD 04/15/22	7,241,489.10	7,278,580.95	FIXED INCOME SECURITIES	
03/31/2026	US TREAS-CPI INFLAT	1.625% 10/15/2027 DD 10/15/22	7,651,796.97	7,480,420.54	FIXED INCOME SECURITIES	
03/31/2026	US TREAS-CPI INFLAT	1.250%004/15/2028 DD 04/15/23	7,452,474.36	7,382,196.80	FIXED INCOME SECURITIES	
03/31/2026	US TREAS-CPI INFLAT	2.375%110/15/2028 DD 10/15/23	7,331,055.82	7,007,682.00	FIXED INCOME SECURITIES	
03/31/2026	US TREAS-CPI INFLAT	2.375% 01/15/2027 DD 01/15/07	5,210,762.07	5,095,974.00	FIXED INCOME SECURITIES	
03/31/2026	US TREAS-CPI INFLAT	0.125%004/15/2027 DD 04/15/22	10,279,174.14	10,331,825.40	FIXED INCOME SECURITIES	
03/31/2026	US TREAS-CPI INFLAT	1.625% 10/15/2027 DD 10/15/22	5,165,808.03	5,050,110.00	FIXED INCOME SECURITIES	
03/31/2026	US TREAS-CPI INFLAT	1.375% 02/15/2044 DD 02/15/14	28,873,017.67	34,885,250.00	FIXED INCOME SECURITIES	
03/31/2026	US TREAS-CPI INFLAT	0.750% 02/15/2045 DD 02/15/15	49,648,015.99	69,053,000.00	FIXED INCOME SECURITIES	
03/31/2026	USAA CAPITAL CORP 144A	2.125% 05/01/2030 DD 04/21/20	1,842,387.43	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	USHIO INC		4,966,944.60	273,800.00	EQUITY	
03/31/2026	USS CO LTD		1,357,110.70	128,300.00	EQUITY	
03/31/2026	UT GROUP CO LTD		105,669.37	85,500.00	EQUITY	
03/31/2026	UWM HOLDINGS CORP		353,549.88	95,654.00	EQUITY	
03/31/2026	VAIL RESORTS INC		1,925,856.62	14,753.00	EQUITY	
03/31/2026	VAIL RESORTS INC 144A	6.500% 05/15/2032 DD 05/08/24	755,013.86	730,000.00	FIXED INCOME SECURITIES	
03/31/2026	VAIL RESORTS INC 144A	6.500% 05/15/2032 DD 05/08/24	429,867.61	415,000.00	FIXED INCOME SECURITIES	
03/31/2026	VALE OVERSEAS LTD	6.125% 06/12/2033 DD 06/12/23	5,307,825.69	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VALE OVERSEAS LTD	6.400% 06/28/2054 DD 06/28/24	3,087,700.00	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VALE SA	VAR RT 12/31/2049	4,541.08	53,800.00	FIXED INCOME SECURITIES	
03/31/2026	VALE SA	ADR	24,258,544.43	1,521,781.00	EQUITY	
03/31/2026	VALEANT/BAUSCH HEALTH 3/25	COV-LITE TLB	248,659.56	258,050.00	FIXED INCOME SECURITIES	
03/31/2026	VALEO SE		5,843,933.46	490,995.00	EQUITY	
03/31/2026	VALERO ENERGY CORP		32,154,497.04	130,138.00	EQUITY	
03/31/2026	VALERO ENERGY CORP	7.500% 04/15/2032 DD 04/15/02	3,498,973.66	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	2,228,032.13	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VALERO ENERGY CORP	2.800% 12/01/2031 DD 11/29/21	1,820,465.43	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VALERO ENERGY CORP	4.000% 06/01/2052 DD 02/07/22	1,479,616.87	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VALIANT HOLDING AG		746,100.18	3,391.00	EQUITY	
03/31/2026	VALLOUREC SACA		902,297.90	36,005.00	EQUITY	
03/31/2026	VALMET OYJ		937,504.41	32,793.00	EQUITY	
03/31/2026	VALMONT INDUSTRIES INC		10,742,323.22	26,833.00	EQUITY	
03/31/2026	VALNEVA SE		305,473.91	94,015.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	VALOR HOLDINGS CO LTD		162,592.29	7,000.00	EQUITY	
03/31/2026	VALVOLINE INC		1,832,158.32	54,399.00	EQUITY	
03/31/2026	VAMOS EUROPE SA 144A	9.200% 01/26/2031 DD 10/02/25	397,545.78	400,000.00	FIXED INCOME SECURITIES	
03/31/2026	VAN LANSCHOT KEMPEN NV		412,368.69	6,301.00	EQUITY	
03/31/2026	VANQUIS BANKING GROUP PLC		1,415,038.71	954,676.00	EQUITY	
03/31/2026	VANTAGE DATA CENTER 1A A2 144A	2.165% 10/15/2046 DD 11/03/21	1,918,697.67	1,950,000.00	FIXED INCOME SECURITIES	
03/31/2026	VANTAGE DATA CENTER 2A A2 144A	1.992% 09/15/2045 DD 10/05/20	2,532,724.60	2,650,000.00	FIXED INCOME SECURITIES	
03/31/2026	VAR MARGIN ON SWAPS		2,551,767.82	0.00	CASH & CASH EQUIVALENTS	
03/31/2026	VARUN BEVERAGES LTD		6,361,075.74	1,570,789.00	EQUITY	
03/31/2026	VASTNED NV		78,684.54	2,363.00	EQUITY	
03/31/2026	VAT GROUP AG		73,182,012.60	121,549.00	EQUITY	
03/31/2026	VAULT MINERALS LTD		646,400.96	222,592.00	EQUITY	
03/31/2026	VBG GROUP AB		128,589.99	3,514.00	EQUITY	
03/31/2026	VEEVA SYSTEMS INC		11,215,891.00	63,850.00	EQUITY	
03/31/2026	VEGAS TRUST 2024-TI TI A 144A	5.518% 11/10/2039 DD 11/01/24	607,021.58	603,000.00	FIXED INCOME SECURITIES	
03/31/2026	VELOCITY COMMERCIAL 2 M1 144A	VAR RT 10/26/2048 DD 09/01/18	173,435.57	180,279.39	FIXED INCOME SECURITIES	
03/31/2026	VELOCITY COMMERCIAL 2 M2 144A	VAR RT 10/26/2048 DD 09/01/18	123,934.29	130,131.25	FIXED INCOME SECURITIES	
03/31/2026	VELOCITY COMMERCIAL 2 M3 144A	VAR RT 10/26/2048 DD 09/01/18	80,974.74	87,183.29	FIXED INCOME SECURITIES	
03/31/2026	VELOCITY COMMERCIAL C 3 A 144A	VAR RT 06/25/2054 DD 05/01/24	1,307,948.42	1,289,156.94	FIXED INCOME SECURITIES	
03/31/2026	VELOCITY COMMERCIAL C 3 A 144A	VAR RT 06/25/2055 DD 05/01/25	18,056,246.22	17,917,433.29	FIXED INCOME SECURITIES	
03/31/2026	VELOCITY COMMERCIAL C 4 A 144A	VAR RT 09/25/2055 DD 08/01/25	6,585,360.72	6,628,462.30	FIXED INCOME SECURITIES	
03/31/2026	VEND MARKETPLACES ASA		1,073,790.34	43,655.00	EQUITY	
03/31/2026	VENTAS INC		16,497,446.50	200,455.00	EQUITY	
03/31/2026	VENTAS REALTY LP	3.250% 10/15/2026 DD 09/21/16	2,018,953.38	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VENTAS REALTY LP	4.875% 04/15/2049 DD 02/26/19	1,762,294.49	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VENTAS REALTY LP	3.000% 01/15/2030 DD 08/21/19	1,896,442.67	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VENTAS REALTY LP	4.750% 11/15/2030 DD 04/01/20	3,059,060.71	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VENTAS REALTY LP	5.000% 02/15/2036 DD 12/04/25	1,987,452.60	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VENTIA SERVICES GROUP PTY LTD		5,372,069.13	1,464,615.00	EQUITY	
03/31/2026	VENTURE CORP LTD		1,413,293.03	118,400.00	EQUITY	
03/31/2026	VENTURE GLOBAL LNG INC 144A	8.125% 06/01/2028 DD 05/26/23	456,640.53	435,000.00	FIXED INCOME SECURITIES	
03/31/2026	VENTURE GLOBAL LNG INC 144A	8.375% 06/01/2031 DD 05/26/23	613,781.83	575,000.00	FIXED INCOME SECURITIES	
03/31/2026	VENTURE GLOBAL LNG INC 144A	8.125% 06/01/2028 DD 05/26/23	146,972.61	140,000.00	FIXED INCOME SECURITIES	
03/31/2026	VENTURE GLOBAL LNG INC 144A	8.375% 06/01/2031 DD 05/26/23	250,954.62	235,000.00	FIXED INCOME SECURITIES	
03/31/2026	VENTURE GLOBAL LNG INC 144A	9.875% 02/01/2032 DD 10/24/23	70,879.01	65,000.00	FIXED INCOME SECURITIES	
03/31/2026	VENTURE GLOBAL PLAQUEMINE 144A	7.500% 05/01/2033 DD 04/21/25	808,121.60	715,000.00	FIXED INCOME SECURITIES	
03/31/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.500% 01/15/2034 DD 07/03/25	311,256.05	295,000.00	FIXED INCOME SECURITIES	
03/31/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.125% 12/15/2030 DD 12/09/25	292,791.96	280,000.00	FIXED INCOME SECURITIES	
03/31/2026	VENTURE GLOBAL PLAQUEMINE 144A	7.500% 05/01/2033 DD 04/21/25	50,870.43	45,000.00	FIXED INCOME SECURITIES	
03/31/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.500% 01/15/2034 DD 07/03/25	142,582.48	135,000.00	FIXED INCOME SECURITIES	
03/31/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.125% 12/15/2030 DD 12/09/25	125,697.79	120,000.00	FIXED INCOME SECURITIES	
03/31/2026	VEOLIA ENVIRONNEMENT SA		6,368,532.50	169,237.00	EQUITY	
03/31/2026	VERALTO CORP		9,392,587.05	106,071.00	EQUITY	
03/31/2026	VERBIO SE		319,526.95	6,055.00	EQUITY	
03/31/2026	VERBUND AG		1,429,481.19	18,898.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	VERISIGN INC		8,849,315.16	35,631.00	EQUITY	
03/31/2026	VERISK ANALYTICS INC		11,369,250.75	59,917.00	EQUITY	
03/31/2026	VERISK ANALYTICS INC	5.500% 06/15/2045 DD 05/15/15	1,899,985.07	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VERISK ANALYTICS INC	5.750% 04/01/2033 DD 03/07/23	2,127,328.26	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VERISURE PLC		1,935,888.19	188,804.00	EQUITY	
03/31/2026	VERITEXT 12/24 TLB	0.000% 08/09/2030 DD 12/04/24	234,114.67	241,542.09	FIXED INCOME SECURITIES	
03/31/2026	VERITIV 11/23 TL	0.000% 11/30/2030 DD 11/06/23	443,092.49	456,796.38	FIXED INCOME SECURITIES	
03/31/2026	VERITIV OPERATING CO 144A	10.500% 11/30/2030 DD 11/30/23	321,837.20	300,000.00	FIXED INCOME SECURITIES	
03/31/2026	VERITIV OPERATING CO 144A	10.500% 11/30/2030 DD 11/30/23	139,690.16	130,000.00	FIXED INCOME SECURITIES	
03/31/2026	VERIZON COMMUNICATIONS INC		90,771,439.20	1,808,196.00	EQUITY	
03/31/2026	VERIZON COMMUNICATIONS INC	3.850% 11/01/2042 DD 11/07/12	4,065,008.43	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	6,834,160.90	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VERIZON COMMUNICATIONS INC	2.987% 10/30/2056 DD 04/30/21	14,359,340.75	23,958,000.00	FIXED INCOME SECURITIES	
03/31/2026	VERIZON COMMUNICATIONS INC	3.550% 03/22/2051 DD 03/22/21	3,492,804.95	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VERIZON COMMUNICATIONS INC	2.550% 03/21/2031 DD 03/22/21	1,220,217.92	1,343,000.00	FIXED INCOME SECURITIES	
03/31/2026	VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	2,306,010.12	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VERIZON COMMUNICATIONS INC	2.355% 03/15/2032 DD 03/15/22	2,791,234.38	3,194,000.00	FIXED INCOME SECURITIES	
03/31/2026	VERIZON COMMUNICATIONS INC	5.050% 05/09/2033 DD 05/09/23	5,164,892.92	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VERIZON COMMUNICATIONS INC	5.500% 02/23/2054 DD 02/23/24	4,754,997.08	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VERIZON COMMUNICATIONS INC	4.780% 02/15/2035 DD 02/15/25	2,846,021.31	2,922,000.00	FIXED INCOME SECURITIES	
03/31/2026	VERIZON COMMUNICATIONS INC	5.250% 04/02/2035 DD 04/02/25	3,082,011.92	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VERIZON COMMUNICATIONS INC	5.000% 01/15/2036 DD 11/24/25	1,993,852.96	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VERIZON COMMUNICATIONS INC	5.750% 11/30/2045 DD 11/24/25	1,988,170.66	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VERIZON COMMUNICATIONS INC	5.875% 11/30/2055 DD 11/24/25	1,986,797.71	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VERMILION ENERGY INC		1,289,323.47	93,861.00	EQUITY	
03/31/2026	VERSANT MEDIA GROUP INC		2,599,729.50	70,225.00	EQUITY	
03/31/2026	VERTEX PHARMACEUTICALS INC		48,522,376.02	108,663.00	EQUITY	
03/31/2026	VERTIV HOLDINGS CO		40,813,468.08	162,876.00	EQUITY	
03/31/2026	VERUS SECURITIZATIO 10 A3 144A	VAR RT 06/25/2070 DD 10/01/25	2,156,581.17	2,151,136.58	FIXED INCOME SECURITIES	
03/31/2026	VERUS SECURITIZATIO 11 B1 144A	VAR RT 11/25/2070 DD 11/01/25	723,624.74	730,000.00	FIXED INCOME SECURITIES	
03/31/2026	VERUS SECURITIZATIO R1 A3 144A	VAR RT 10/25/2067 DD 01/01/26	3,204,682.59	3,218,991.86	FIXED INCOME SECURITIES	
03/31/2026	VERUS SECURITIZATIO R1 B1 144A	VAR RT 10/25/2067 DD 01/01/26	1,180,007.38	1,200,000.00	FIXED INCOME SECURITIES	
03/31/2026	VERUS SECURITIZATIO R1 M1 144A	VAR RT 05/25/2065 DD 07/01/25	504,394.63	500,000.00	FIXED INCOME SECURITIES	
03/31/2026	VERUS SECURITIZATION 1 B1 144A	VAR RT 01/25/2071 DD 01/01/26	1,984,339.33	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VERUS SECURITIZATION 2 B1 144A	6.966% 03/25/2070 DD 03/01/25	353,328.01	350,000.00	FIXED INCOME SECURITIES	
03/31/2026	VERUS SECURITIZATION 3 B1 144A	VAR RT 03/25/2071 DD 03/01/26	1,206,408.96	1,200,000.00	FIXED INCOME SECURITIES	
03/31/2026	VERUS SECURITIZATION 3 B1 144A	VAR RT 05/25/2070 DD 04/01/25	3,336,765.10	3,280,000.00	FIXED INCOME SECURITIES	
03/31/2026	VERUS SECURITIZATION 4 A1 144A	VAR RT 05/25/2070 DD 05/01/25	5,702,513.88	5,656,412.99	FIXED INCOME SECURITIES	
03/31/2026	VERUS SECURITIZATION 5 A1 144A	VAR RT 06/25/2070 DD 06/01/25	16,806,418.69	16,677,786.25	FIXED INCOME SECURITIES	
03/31/2026	VERUS SECURITIZATION 5 B1 144A	VAR RT 06/25/2070 DD 06/01/25	2,087,186.14	2,066,000.00	FIXED INCOME SECURITIES	
03/31/2026	VERUS SECURITIZATION 6 B1 144A	VAR RT 07/25/2070 DD 07/01/25	1,007,647.67	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VERUS SECURITIZATION 7 B1 144A	VAR RT 08/25/2070 DD 08/01/25	959,374.86	950,000.00	FIXED INCOME SECURITIES	
03/31/2026	VERUS SECURITIZATION 7 B1 144A	VAR RT 10/25/2066 DD 11/01/21	4,892,710.54	6,034,000.00	FIXED INCOME SECURITIES	
03/31/2026	VERUS SECURITIZATION 8 B1 144A	6.478% 09/25/2070 DD 09/01/25	1,049,171.31	1,056,000.00	FIXED INCOME SECURITIES	
03/31/2026	VERUS SECURITIZATION 9 B1 144A	VAR RT 10/27/2070 DD 10/01/25	997,803.13	1,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	VERUS SECURITIZATION 9 B2 144A	VAR RT 10/27/2070 DD 10/01/25	349,758.19	350,000.00	FIXED INCOME SECURITIES	
03/31/2026	VERUS SECURITIZATION 9 M1 144A	VAR RT 11/25/2069 DD 12/01/24	4,586,197.36	4,552,000.00	FIXED INCOME SECURITIES	
03/31/2026	VESTAS WIND SYSTEMS A/S		7,895,268.19	269,282.00	EQUITY	
03/31/2026	VESTIS 2/24 TL	0.000% 02/22/2031 DD 01/30/24	432,161.86	448,999.34	FIXED INCOME SECURITIES	
03/31/2026	VESUVIUS PLC		4,202,233.01	802,278.00	EQUITY	
03/31/2026	VETROPACK HOLDING AG		71,556.34	2,533.00	EQUITY	
03/31/2026	VF CORP		2,553,987.77	150,323.00	EQUITY	
03/31/2026	VGP NV		1,563,003.43	16,523.00	EQUITY	
03/31/2026	VGP NV		276,408.40	2,922.00	EQUITY	
03/31/2026	VIATRIS INC		6,677,938.96	494,296.00	EQUITY	
03/31/2026	VIATRIS INC	2.300% 06/22/2027 DD 06/22/21	1,951,954.44	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VIATRIS INC	3.850% 06/22/2040 DD 06/22/21	2,308,666.53	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VIATRIS INC	4.000% 06/22/2050 DD 06/22/21	1,999,222.02	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VIBRANT CLO III L 3A A2RR 144A	VAR RT 10/20/2031 DD 10/22/18	4,420,779.21	4,365,861.27	FIXED INCOME SECURITIES	
03/31/2026	VIBRANT CLO IV-R 4RA A1A 144A	VAR RT 10/20/2037 DD 10/31/24	2,020,107.32	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VICAT SACA		3,887,285.68	54,154.00	EQUITY	
03/31/2026	VICI PROPERTIES INC		5,933,504.82	213,666.00	EQUITY	
03/31/2026	VICI PROPERTIES INC		20,857,797.86	751,123.00	EQUITY	
03/31/2026	VICI PROPERTIES LP	5.625% 04/01/2035 DD 04/07/25	2,046,916.40	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VICINITY LTD		4,865,782.12	3,036,055.00	EQUITY	
03/31/2026	VICTORY CAPITAL 9/25 TLB3	0.000% 09/23/2032 DD 09/02/25	128,929.61	129,350.00	FIXED INCOME SECURITIES	
03/31/2026	VICTRA HOLDINGS LLC / VIC 144A	8.750% 09/15/2029 DD 09/18/24	1,057,218.81	1,015,000.00	FIXED INCOME SECURITIES	
03/31/2026	VICTRA HOLDINGS LLC / VIC 144A	8.750% 09/15/2029 DD 09/18/24	463,577.37	445,000.00	FIXED INCOME SECURITIES	
03/31/2026	VICTRA/LSF9 ATLANTIS 9/25 TLB	0.000% 03/31/2029 DD 09/08/25	1,495,709.30	1,518,486.60	FIXED INCOME SECURITIES	
03/31/2026	VICTREX PLC		340,343.68	45,279.00	EQUITY	
03/31/2026	VIDRALA SA		634,081.58	7,175.00	EQUITY	
03/31/2026	VIENNA INSURANCE GROUP AG WIEN		583,363.93	8,246.00	EQUITY	
03/31/2026	VIKING CRUISES LTD 144A	5.875% 10/15/2033 DD 10/07/25	2,432,249.51	2,395,000.00	FIXED INCOME SECURITIES	
03/31/2026	VIKING CRUISES LTD 144A	5.875% 10/15/2033 DD 10/07/25	1,061,414.52	1,045,000.00	FIXED INCOME SECURITIES	
03/31/2026	VIKING HOLDINGS LTD		5,482,783.68	74,616.00	EQUITY	
03/31/2026	VIKING THERAPEUTICS INC		1,517,860.84	46,646.00	EQUITY	
03/31/2026	VIMIAN GROUP AB		109,489.88	37,251.00	EQUITY	
03/31/2026	VINCI SA		89,602,999.08	605,897.00	EQUITY	
03/31/2026	VIPER ENERGY INC		3,745,196.98	79,702.00	EQUITY	
03/31/2026	VIRBAC SACA		368,017.86	901.00	EQUITY	
03/31/2026	VIRGIN MEDIA 3/23 TLY		454,690.00	500,000.00	FIXED INCOME SECURITIES	
03/31/2026	VIRGIN MEDIA/O2 9/20 (USD) COV	TLQ	658,668.60	685,000.00	FIXED INCOME SECURITIES	
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	3,200,473.34	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	6.000% 05/15/2037 DD 05/17/07	5,369,955.48	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	6.350% 11/30/2037 DD 12/04/07	3,293,745.02	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	8.875% 11/15/2038 DD 11/06/08	4,005,005.00	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	3.800% 09/15/2047 DD 09/13/17	2,241,146.37	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.600% 12/01/2048 DD 11/28/18	2,527,714.87	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	2.875% 07/15/2029 DD 07/10/19	1,922,608.53	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	3.300% 12/01/2049 DD 12/05/19	1,363,842.62	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.625% 05/15/2052 DD 05/31/22	1,681,855.14	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.000% 04/01/2033 DD 03/30/23	3,092,296.17	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.450% 04/01/2053 DD 03/30/23	2,890,757.76	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.300% 08/15/2033 DD 08/10/23	2,059,378.22	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.700% 08/15/2053 DD 08/10/23	2,926,187.92	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.050% 08/15/2034 DD 08/12/24	2,010,182.62	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.550% 08/15/2054 DD 08/12/24	1,904,336.41	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.150% 03/15/2035 DD 03/05/25	2,000,595.96	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.650% 03/15/2055 DD 03/05/25	1,919,589.08	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.900% 09/15/2035 DD 09/10/25	2,941,677.65	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.600% 09/15/2055 DD 09/10/25	2,862,513.75	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VIRTU FINANCIAL INC		1,495,276.02	33,999.00	EQUITY	
03/31/2026	VIRTUS INVESTMENT 9/25 COV-LIT	0.000% 09/27/2032 DD 09/04/25	200,405.44	203,975.00	FIXED INCOME SECURITIES	
03/31/2026	VISA INC		295,937,389.28	979,147.00	EQUITY	
03/31/2026	VISA INC	4.150% 12/14/2035 DD 12/14/15	5,790,184.51	6,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VISA INC	4.300% 12/14/2045 DD 12/14/15	12,057,010.50	14,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VISA INC	3.650% 09/15/2047 DD 09/11/17	3,817,206.16	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VISA INC	2.700% 04/15/2040 DD 04/02/20	3,836,025.05	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VISA INC	2.050% 04/15/2030 DD 04/02/20	2,785,738.04	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VISA INC	1.100% 02/15/2031 DD 08/17/20	1,733,204.11	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VISA INC	2.000% 08/15/2050 DD 08/17/20	1,062,945.27	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VISA INC	4.400% 02/12/2033 DD 02/12/26	2,990,534.76	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VISA INC	4.700% 02/12/2036 DD 02/12/26	2,986,698.07	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VISCOFAN SA		5,958,441.68	85,903.00	EQUITY	
03/31/2026	VISIONAL INC		231,187.37	5,200.00	EQUITY	
03/31/2026	VISTA ENERGY ARGENTINA SA 144A	8.500% 06/10/2033 DD 06/10/25	107,165.83	100,000.00	FIXED INCOME SECURITIES	
03/31/2026	VISTRA CORP		21,773,496.54	144,838.00	EQUITY	
03/31/2026	VISTRA OPERATIONS CO LLC 144A	6.875% 04/15/2032 DD 04/12/24	767,227.69	720,000.00	FIXED INCOME SECURITIES	
03/31/2026	VISTRA OPERATIONS CO LLC 144A	7.750% 10/15/2031 DD 09/26/23	129,986.13	120,000.00	FIXED INCOME SECURITIES	
03/31/2026	VISTRA OPERATIONS CO LLC 144A	6.875% 04/15/2032 DD 04/12/24	133,331.09	125,000.00	FIXED INCOME SECURITIES	
03/31/2026	VISTRY GROUP PLC		309,254.72	70,637.00	EQUITY	
03/31/2026	VITAL CARE ISSUER L 1A A2 144A	6.737% 01/30/2056 DD 12/19/25	1,536,267.25	1,500,000.00	FIXED INCOME SECURITIES	
03/31/2026	VITEC SOFTWARE GROUP AB		178,657.81	7,145.00	EQUITY	
03/31/2026	VITROLIFE AB		158,269.76	15,997.00	EQUITY	
03/31/2026	VIVA ENERGY GROUP LTD		448,780.57	254,961.00	EQUITY	
03/31/2026	VIVENDI SE		294,003.30	143,756.00	EQUITY	
03/31/2026	VIVINT SOLAR FINANCI 1A A 144A	4.730% 04/30/2048 DD 06/11/18	3,975,998.88	4,009,222.41	FIXED INCOME SECURITIES	
03/31/2026	VMWARE LLC	2.200% 08/15/2031 DD 08/02/21	4,402,638.16	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VODAFONE GROUP PLC		7,679,553.90	5,139,964.00	EQUITY	
03/31/2026	VODAFONE GROUP PLC	7.875% 02/15/2030 DD 08/15/00	218,098.42	195,000.00	FIXED INCOME SECURITIES	
03/31/2026	VODAFONE GROUP PLC	5.625% 02/10/2053 DD 02/10/23	2,825,394.54	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VODAFONE GROUP PLC	5.750% 06/28/2054 DD 06/28/24	1,919,607.43	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VODAFONE GROUP PLC	5.875% 06/28/2064 DD 06/28/24	1,928,925.07	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VOESTALPINE AG		1,056,243.61	24,239.00	EQUITY	
03/31/2026	VOLCAN CIA MINERA SAA 144A	8.500% 10/28/2032 DD 10/29/25	367,508.75	350,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	VOLEX PLC		161,887.57	27,100.00	EQUITY	
03/31/2026	VOLKSWAGEN AG		19,523,263.94	196,115.00	PREFERRED SECURITIES	
03/31/2026	VOLKSWAGEN AG	ADR	68,700.25	0.00	EQUITY	
03/31/2026	VOLKSWAGEN GROUP OF AMERI 144A	5.900% 09/12/2033 DD 09/12/23	2,057,240.80	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VOLKSWAGEN GROUP OF AMERI 144A	5.600% 03/22/2034 DD 03/22/24	2,995,408.68	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VOLKSWAGEN GROUP OF AMERI 144A	5.800% 03/27/2035 DD 03/27/25	2,000,115.65	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VOLTAGRID LLC 144A	7.375% 11/01/2030 DD 11/06/25	308,094.53	290,000.00	FIXED INCOME SECURITIES	
03/31/2026	VOLTAGRID LLC 144A	7.375% 11/01/2030 DD 11/06/25	138,126.80	130,000.00	FIXED INCOME SECURITIES	
03/31/2026	VOLTALIA SA		59,599.53	7,432.00	EQUITY	
03/31/2026	VOLUTION GROUP PLC		541,101.52	71,486.00	EQUITY	
03/31/2026	VOLVO AB		13,480,002.15	420,340.00	EQUITY	
03/31/2026	VONOVIA SE		7,644,404.19	307,728.00	EQUITY	
03/31/2026	VONOVIA SE		5,081,886.27	204,573.00	EQUITY	
03/31/2026	VONTIER CORP		4,070,040.62	114,746.00	EQUITY	
03/31/2026	VONTOBEL HOLDING AG		850,168.38	9,944.00	EQUITY	
03/31/2026	VORNADO REALTY TRUST		3,008,914.28	115,772.00	EQUITY	
03/31/2026	VOSSLOH AG		164,925.91	2,105.00	EQUITY	
03/31/2026	VOYA CLO 2014-4 LT 4A CR2 144A	VAR RT 07/14/2031 DD 07/16/18	507,158.99	500,000.00	FIXED INCOME SECURITIES	
03/31/2026	VOYA CLO 2022-4 LT 4A A1R 144A	VAR RT 04/20/2037 DD 04/22/24	3,803,292.89	3,750,000.00	FIXED INCOME SECURITIES	
03/31/2026	VOYA CLO 2024-1 LTD 1A A1 144A	VAR RT 04/15/2037 DD 04/30/24	4,822,016.13	4,750,000.00	FIXED INCOME SECURITIES	
03/31/2026	VOYA FINANCIAL INC		2,781,580.48	40,714.00	EQUITY	
03/31/2026	VOYAGER PARENT LLC 144A	9.250% 07/01/2032 DD 05/15/25	535,966.61	505,000.00	FIXED INCOME SECURITIES	
03/31/2026	VOYAGER PARENT LLC 144A	9.250% 07/01/2032 DD 05/15/25	233,494.58	220,000.00	FIXED INCOME SECURITIES	
03/31/2026	VT TOPCO INC 144A	8.500% 08/15/2030 DD 08/10/23	226,337.34	220,000.00	FIXED INCOME SECURITIES	
03/31/2026	VT TOPCO INC 144A	8.500% 08/15/2030 DD 08/10/23	102,756.11	100,000.00	FIXED INCOME SECURITIES	
03/31/2026	VULCAN ENERGY RESOURCES LTD		124,386.80	56,932.00	EQUITY	
03/31/2026	VULCAN MATERIALS CO		15,411,635.40	56,598.00	EQUITY	
03/31/2026	VULCAN MATERIALS CO	4.500% 06/15/2047 DD 06/15/17	1,683,210.72	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VULCAN MATERIALS CO	3.500% 06/01/2030 DD 05/18/20	1,940,490.49	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VULCAN MATERIALS CO	5.350% 12/01/2034 DD 11/20/24	2,067,536.07	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	VULCAN STEEL LTD		44,796.55	12,411.00	EQUITY	
03/31/2026	VUSION/FRANCE		320,839.88	2,543.00	EQUITY	
03/31/2026	W R BERKLEY CORP		6,379,715.12	96,254.00	EQUITY	
03/31/2026	WA1 RESOURCES LTD		82,933.88	8,674.00	EQUITY	
03/31/2026	WACHOVIA CORP	5.500% 08/01/2035 DD 08/01/05	15,273,836.65	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WACKER CHEMIE AG		7,083,585.27	73,102.00	EQUITY	
03/31/2026	WACKER NEUSON SE		141,885.23	6,811.00	EQUITY	
03/31/2026	WACOAL HOLDINGS CORP		193,957.75	7,700.00	EQUITY	
03/31/2026	WACOM CO LTD		130,527.00	27,500.00	EQUITY	
03/31/2026	WAKITA & CO LTD		490,727.68	39,400.00	EQUITY	
03/31/2026	WAL-MART DE MEXICO SAB DE CV		11,818,607.77	3,648,621.00	EQUITY	
03/31/2026	WALKER & DUNLOP INC 144A	6.625% 04/01/2033 DD 03/14/25	495,156.03	490,000.00	FIXED INCOME SECURITIES	
03/31/2026	WALKER & DUNLOP INC 144A	6.625% 04/01/2033 DD 03/14/25	146,566.83	145,000.00	FIXED INCOME SECURITIES	
03/31/2026	WALLENIUS WILHELMSEN ASA		301,144.26	24,084.00	EQUITY	
03/31/2026	WALLENSTAM AB		348,979.13	81,442.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	WALMART INC		231,953,762.95	1,862,671.00	EQUITY	
03/31/2026	WALMART INC	3.950% 06/28/2038 DD 06/27/18	4,667,426.28	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WALMART INC	4.050% 06/29/2048 DD 06/27/18	14,048,235.26	17,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WALMART INC	1.800% 09/22/2031 DD 09/22/21	8,863,468.90	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WALMART INC	2.500% 09/22/2041 DD 09/22/21	8,612,851.68	12,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WALMART INC	2.650% 09/22/2051 DD 09/22/21	7,382,949.96	12,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WALMART INC	4.150% 09/09/2032 DD 09/09/22	6,990,464.26	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WALMART INC	4.500% 09/09/2052 DD 09/09/22	4,324,779.40	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WALMART INC	4.100% 04/15/2033 DD 04/18/23	5,017,558.28	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WALMART INC	4.500% 04/15/2053 DD 04/18/23	2,658,391.35	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WALMART INC	4.900% 04/28/2035 DD 04/28/25	2,069,599.76	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WALT DISNEY CO/THE		104,504,930.38	1,084,301.00	EQUITY	
03/31/2026	WALT DISNEY CO/THE	3.375% 11/15/2026 DD 11/15/19	4,138,860.42	4,100,000.00	FIXED INCOME SECURITIES	
03/31/2026	WALT DISNEY CO/THE	6.550% 03/15/2033 DD 09/15/19	3,346,805.70	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WALT DISNEY CO/THE	6.200% 12/15/2034 DD 06/15/19	8,958,303.40	8,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WALT DISNEY CO/THE	6.150% 03/01/2037 DD 09/01/19	5,494,169.35	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WALT DISNEY CO/THE	4.950% 10/15/2045 DD 10/15/19	2,825,986.53	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WALT DISNEY CO/THE	4.750% 11/15/2046 DD 11/15/19	2,702,772.88	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	3,110,805.13	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WALT DISNEY CO/THE	4.625% 03/23/2040 DD 03/23/20	3,750,806.67	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WALT DISNEY CO/THE	2.650% 01/13/2031 DD 05/13/20	15,874,261.30	17,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WALT DISNEY CO/THE	3.500% 05/13/2040 DD 05/13/20	14,973,939.84	18,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	6,584,682.60	9,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WALT DISNEY CO/THE	4.625% 03/14/2036 DD 02/12/26	2,936,180.73	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WAND NEWCO 3 INC 144A	7.625% 01/30/2032 DD 01/30/24	1,066,446.69	1,030,000.00	FIXED INCOME SECURITIES	
03/31/2026	WAND NEWCO 3 INC 144A	7.625% 01/30/2032 DD 01/30/24	465,937.70	450,000.00	FIXED INCOME SECURITIES	
03/31/2026	WAREHOUSES DE PAUW CVA		1,305,554.50	50,766.00	EQUITY	
03/31/2026	WARNER BROS DISCOVERY INC		34,743,408.02	1,265,237.00	EQUITY	
03/31/2026	WARTSILA OYJ ABP		4,934,222.18	135,050.00	EQUITY	
03/31/2026	WARWICK CAPITAL CLO 1A AR 144A	VAR RT 10/20/2038 DD 09/30/25	1,009,757.83	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WARWICK CAPITAL CLO 6A A1 144A	VAR RT 07/20/2038 DD 06/27/25	10,100,536.59	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WASHINGTON H SOUL PATTINSON &		2,703,576.45	97,708.00	EQUITY	
03/31/2026	WASHINGTON MUTUAL MORTGA 8 A3B	VAR RT 10/25/2036 DD 09/01/06	1,773,733.76	5,071,468.48	FIXED INCOME SECURITIES	
03/31/2026	WASTE CONNECTIONS INC	3.050% 04/01/2050 DD 03/13/20	680,440.39	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WASTE CONNECTIONS INC	3.200% 06/01/2032 DD 03/09/22	1,869,209.31	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WASTE CONNECTIONS INC	4.200% 01/15/2033 DD 08/18/22	1,952,939.11	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WASTE CONNECTIONS INC	5.000% 03/01/2034 DD 02/21/24	3,031,963.94	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WASTE CONNECTIONS INC	5.250% 09/01/2035 DD 06/04/25	9,222,145.02	9,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WASTE MANAGEMENT INC		36,395,518.94	158,386.00	EQUITY	
03/31/2026	WASTE MANAGEMENT INC	4.150% 04/15/2032 DD 05/12/22	2,999,902.95	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WASTE MANAGEMENT INC	4.625% 02/15/2033 DD 02/15/23	2,016,080.38	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WASTE MANAGEMENT INC	4.875% 02/15/2034 DD 08/03/23	15,260,864.20	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WASTE MANAGEMENT INC	4.950% 03/15/2035 DD 11/04/24	10,046,698.30	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WASTE MANAGEMENT INC	5.350% 10/15/2054 DD 11/04/24	1,957,114.23	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WATCHES OF SWITZERLAND GROUP P		278,454.48	47,494.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	WATCO COS LLC / WATCO FIN 144A	7.125% 08/01/2032 DD 07/22/24	810,605.64	780,000.00	FIXED INCOME SECURITIES	
03/31/2026	WATCO COS LLC / WATCO FIN 144A	7.125% 08/01/2032 DD 07/22/24	228,555.80	220,000.00	FIXED INCOME SECURITIES	
03/31/2026	WATERS CORP		12,528,449.28	42,070.01	EQUITY	
03/31/2026	WATSCO INC		5,420,107.21	14,899.00	EQUITY	
03/31/2026	WAVESTONE		84,882.00	1,605.00	EQUITY	
03/31/2026	WAYFAIR INC		3,152,953.62	41,922.00	EQUITY	
03/31/2026	WAYFAIR LLC 144A	7.250% 10/31/2029 DD 10/08/24	395,273.09	375,000.00	FIXED INCOME SECURITIES	
03/31/2026	WAYFAIR LLC 144A	6.750% 11/15/2032 DD 11/07/25	383,118.34	370,000.00	FIXED INCOME SECURITIES	
03/31/2026	WAYFAIR LLC 144A	7.250% 10/31/2029 DD 10/08/24	110,692.53	105,000.00	FIXED INCOME SECURITIES	
03/31/2026	WAYFAIR LLC 144A	6.750% 11/15/2032 DD 11/07/25	165,534.70	160,000.00	FIXED INCOME SECURITIES	
03/31/2026	WAYPOINT REIT LTD		234,844.69	143,320.00	EQUITY	
03/31/2026	WBI OPERATING LLC 144A	6.500% 10/15/2033 DD 10/06/25	446,726.39	435,000.00	FIXED INCOME SECURITIES	
03/31/2026	WBI OPERATING LLC 144A	6.500% 10/15/2033 DD 10/06/25	199,671.66	195,000.00	FIXED INCOME SECURITIES	
03/31/2026	WEA FINANCE LLC 144A	4.625% 09/20/2048 DD 09/20/18	1,600,208.07	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WEA FINANCE LLC 144A	4.125% 09/20/2028 DD 09/20/18	1,976,630.19	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WEATHERFORD INTERNATIONAL 144A	6.750% 10/15/2033 DD 10/06/25	548,018.38	520,000.00	FIXED INCOME SECURITIES	
03/31/2026	WEATHERFORD INTERNATIONAL 144A	6.750% 10/15/2033 DD 10/06/25	253,099.56	240,000.00	FIXED INCOME SECURITIES	
03/31/2026	WEATHERFORD INTERNATIONAL PLC		2,848,938.76	30,122.00	EQUITY	
03/31/2026	WEB TRAVEL GROUP LTD		156,179.86	87,369.00	EQUITY	
03/31/2026	WEBSTER FINANCIAL CORP		4,763,045.04	68,612.00	EQUITY	
03/31/2026	WEBUILD SPA		300,018.90	115,114.00	EQUITY	
03/31/2026	WEC ENERGY GROUP INC		16,137,874.92	139,396.00	EQUITY	
03/31/2026	WEIR GROUP PLC/THE		7,740,336.96	209,781.00	EQUITY	
03/31/2026	WELLS FARGO & CO		105,555,456.27	1,325,907.00	EQUITY	
03/31/2026	WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	39,114,500.80	40,377,000.00	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO & CO	3.000% 04/22/2026 DD 04/22/16	3,035,724.96	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO & CO	4.100% 06/03/2026 DD 06/03/14	13,172,652.73	13,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO & CO	VAR RT 02/11/2031 DD 02/11/20	1,857,101.60	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO & CO	VAR RT 04/04/2031 DD 03/30/20	5,066,887.22	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	20,829,727.59	23,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	3,818,108.43	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO & CO	VAR RT 03/02/2033 DD 03/02/22	4,604,421.61	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO & CO	VAR RT 04/25/2053 DD 04/25/22	18,680,172.50	22,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO & CO	VAR RT 07/25/2033 DD 07/25/22	7,027,047.39	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO & CO	VAR RT 04/24/2034 DD 04/24/23	3,115,434.65	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO & CO	VAR RT 07/25/2034 DD 07/25/23	10,350,530.23	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO & CO	VAR RT 10/23/2034 DD 10/23/23	5,556,210.74	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO & CO	VAR RT 01/23/2035 DD 01/23/24	5,141,677.80	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO & CO	VAR RT 12/03/2035 DD 12/03/24	10,126,577.90	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO & CO	VAR RT 04/23/2036 DD 04/23/25	10,479,273.22	10,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO & CO	VAR RT 09/15/2036 DD 09/15/25	6,825,564.92	7,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO ASSET MANAGEMENT/W	0.000% 11/01/2030 DD 12/04/24	644,620.16	644,620.16	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO COMMER AGLN B 144A	VAR RT 07/15/2037 DD 07/24/25	860,391.07	860,000.00	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO COMMERC 5C8 D 144A	4.500% 03/15/2059 DD 03/01/26	1,231,734.11	1,450,000.00	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO COMMERC VTT C 144A	VAR RT 03/15/2038 DD 03/01/25	1,408,348.64	1,400,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	WELLS FARGO COMMERCIAL 5C4 A1	4.816% 05/15/2058 DD 05/01/25	1,460,092.95	1,449,531.18	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO COMMERCIAL BNK1 A2	2.399% 08/15/2049 DD 08/01/16	420,074.16	421,390.26	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO COMMERCIAL C37 ASB	3.615% 12/15/2049 DD 12/01/16	374,071.76	373,816.00	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO COMMERCIAL C39 ASB	3.212% 09/15/2050 DD 08/01/17	321,868.27	322,809.28	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO COMMERCIAL C41 ASB	3.390% 11/15/2050 DD 11/01/17	712,960.54	715,337.03	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO COMMERCIAL C42 ASB	3.488% 12/15/2050 DD 12/01/17	267,300.78	267,655.94	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO COMMERCIAL C43 A3	3.746% 03/15/2051 DD 03/01/18	152,210.90	153,196.40	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO COMMERCIAL C43 ASB	VAR RT 03/15/2051 DD 03/01/18	173,544.49	173,251.94	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO COMMERCIAL C44 ASB	4.167% 05/15/2051 DD 05/01/18	1,458,617.16	1,454,539.35	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO COMMERCIAL C45 ASB	4.147% 06/15/2051 DD 07/01/18	847,326.56	846,115.41	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO COMMERCIAL C45 XA	VAR RT 06/15/2051 DD 07/01/18	91,695.41	6,273,253.41	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO COMMERCIAL C49 XA	VAR RT 03/15/2052 DD 03/01/19	561,245.68	18,592,394.85	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO COMMERCIAL C66 A1	4.893% 04/15/2059 DD 04/01/26	2,406,473.60	2,400,000.00	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO COMMERCIAL LC20 C	VAR RT 04/15/2050 DD 03/01/15	273,289.50	278,619.49	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO COMMERCIAL LC24 A3	2.684% 10/15/2049 DD 09/01/16	758,101.51	759,629.83	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO COMMERCIAL M 5C7 C	VAR RT 12/15/2058 DD 12/01/25	1,967,511.83	1,995,000.00	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO COMMERCIAL RB1 ASB	3.446% 03/15/2050 DD 03/01/17	24,128.25	24,167.71	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO MORTGAGE BAC 7 A39	6.000% 06/25/2037 DD 05/01/07	282,319.52	300,139.14	FIXED INCOME SECURITIES	
03/31/2026	WELLS FARGO MORTGAGE BAC 7 A49	6.000% 06/25/2037 DD 05/01/07	430,579.80	458,558.72	FIXED INCOME SECURITIES	
03/31/2026	WELLTOWER INC		92,277,188.30	466,730.00	EQUITY	
03/31/2026	WELLTOWER INC		58,203,649.19	294,389.00	EQUITY	
03/31/2026	WELLTOWER OP LLC	4.250% 04/01/2026 DD 03/01/16	4,085,000.00	4,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WELLTOWER OP LLC	4.250% 04/15/2028 DD 04/10/18	2,037,581.80	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WELLTOWER OP LLC	2.800% 06/01/2031 DD 03/25/21	1,849,949.05	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WELLTOWER OP LLC	2.750% 01/15/2032 DD 11/19/21	2,715,089.96	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WELLTOWER OP LLC	3.850% 06/15/2032 DD 03/31/22	1,928,278.44	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WENDEL SE		463,523.84	5,228.00	EQUITY	
03/31/2026	WENDY'S CO/THE		476,214.00	68,520.00	EQUITY	
03/31/2026	WERELDHAVE NV		215,143.10	8,787.00	EQUITY	
03/31/2026	WESCO DISTRIBUTION INC 144A	6.375% 03/15/2033 DD 03/06/25	280,324.92	275,000.00	FIXED INCOME SECURITIES	
03/31/2026	WESCO DISTRIBUTION INC 144A	5.500% 04/15/2034 DD 02/27/26	297,672.73	300,000.00	FIXED INCOME SECURITIES	
03/31/2026	WESCO DISTRIBUTION INC 144A	6.375% 03/15/2033 DD 03/06/25	76,619.65	75,000.00	FIXED INCOME SECURITIES	
03/31/2026	WESCO DISTRIBUTION INC 144A	5.500% 04/15/2034 DD 02/27/26	128,705.65	130,000.00	FIXED INCOME SECURITIES	
03/31/2026	WESCO INTERNATIONAL INC		5,612,767.06	20,513.00	EQUITY	
03/31/2026	WESFARMERS LTD		15,014,973.96	300,684.00	EQUITY	
03/31/2026	WEST AFRICAN RESOURCES LTD		1,097,547.32	500,779.00	EQUITY	
03/31/2026	WEST HOLDINGS CORP		49,511.10	4,400.00	EQUITY	
03/31/2026	WEST JAPAN RAILWAY CO		2,134,643.23	107,000.00	EQUITY	
03/31/2026	WEST PHARMACEUTICAL SERVICES I		7,680,862.80	30,645.00	EQUITY	
03/31/2026	WESTERN ALLIANCE BANCORP		3,239,191.15	45,719.00	EQUITY	
03/31/2026	WESTERN DIGITAL CORP		49,470,998.06	182,894.00	EQUITY	
03/31/2026	WESTERN MIDSTREAM OPERATING LP	5.450% 11/15/2034 DD 08/20/24	2,021,619.02	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WESTERN MIDSTREAM OPERATING LP	5.500% 12/15/2035 DD 12/04/25	2,002,617.78	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WESTERN UNION CO/THE		1,186,494.30	135,910.00	EQUITY	
03/31/2026	WESTERN-SOUTHERN GLOBAL F 144A	4.700% 12/10/2032 DD 12/10/25	1,976,723.53	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	WESTGOLD RESOURCES LTD		1,080,216.65	267,774.00	EQUITY	
03/31/2026	WESTINGHOUSE AIR BRAKE TECHNOL		18,141,466.72	72,592.00	EQUITY	
03/31/2026	WESTINGHOUSE/BROOKFIELD WEC 1/	0.000% 01/27/2031 DD 01/08/24	461,936.14	462,950.00	FIXED INCOME SECURITIES	
03/31/2026	WESTLAKE CORP		1,670,993.28	14,304.00	EQUITY	
03/31/2026	WESTON (GEORGE) LTD		1,522,375.85	21,552.00	EQUITY	
03/31/2026	WESTPAC BANKING CORP		24,344,976.35	900,565.00	EQUITY	
03/31/2026	WESTPAC BANKING CORP	4.421% 07/24/2039 DD 07/24/19	2,714,735.17	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WESTPAC BANKING CORP	2.150% 06/03/2031 DD 06/03/21	2,712,795.58	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WESTPAC BANKING CORP	VAR RT 07/24/2034 DD 07/24/19	2,948,063.30	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WESTPAC BANKING CORP	VAR RT 08/10/2033 DD 08/10/22	5,103,366.87	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WESTPAC BANKING CORP	VAR RT 11/20/2035 DD 11/20/24	5,161,148.49	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WEX INC		2,223,518.16	14,529.00	EQUITY	
03/31/2026	WEYERHAEUSER CO		7,580,164.83	310,281.00	EQUITY	
03/31/2026	WEYERHAEUSER CO	6.950% 10/01/2027 DD 10/08/97	5,338,681.00	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WEYERHAEUSER CO	3.375% 03/09/2033 DD 03/09/22	1,804,806.30	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WEYERHAEUSER CO	4.000% 03/09/2052 DD 03/09/22	1,475,764.69	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WH GROUP LTD	HK/00288	23,903,325.43	18,265,775.00	EQUITY	
03/31/2026	WH SMITH PLC		344,351.89	45,493.00	EQUITY	
03/31/2026	WHARF COMMERCIAL MOR DC E 144A	VAR RT 07/15/2040 DD 06/01/25	855,750.96	850,000.00	FIXED INCOME SECURITIES	
03/31/2026	WHARF REAL ESTATE INVESTMENT C	HK/01997	8,981,145.78	3,112,908.00	EQUITY	
03/31/2026	WHEAT FUTURE (CBT)	EXP MAY 26	336,936.57	91.00	FUTURES CONTRACTS	
03/31/2026	WHEAT FUTURE (CBT)	EXP JUL 26	149,656.81	47.00	FUTURES CONTRACTS	
03/31/2026	WHIRLPOOL CORP	6.500% 06/15/2033 DD 06/11/25	487,633.90	505,000.00	FIXED INCOME SECURITIES	
03/31/2026	WHIRLPOOL CORP	6.500% 06/15/2033 DD 06/11/25	111,155.25	115,000.00	FIXED INCOME SECURITIES	
03/31/2026	WHIRLPOOL CORP		1,391,567.36	25,808.00	EQUITY	
03/31/2026	WHITBREAD PLC		1,327,026.06	43,829.00	EQUITY	
03/31/2026	WHITE CAP 6/24 TLB	0.000% 10/19/2029 DD 06/03/24	316,807.49	330,135.04	FIXED INCOME SECURITIES	
03/31/2026	WHITE MOUNTAINS INSURANCE GROU		2,319,989.76	1,056.00	EQUITY	
03/31/2026	WHITE SUGAR FUTURE (ICE)	EXP MAY 26	50,445.00	25.00	FUTURES CONTRACTS	
03/31/2026	WHITEHAVEN COAL LTD		1,188,836.41	187,652.00	EQUITY	
03/31/2026	WHITEWATER MATTERHORN 1/26 COV	0.000% 06/16/2032 DD 01/13/26	327,614.53	329,675.00	FIXED INCOME SECURITIES	
03/31/2026	WIENERBERGER AG		949,226.95	36,165.00	EQUITY	
03/31/2026	WIHLBORGS FASTIGHETER AB		536,420.87	59,385.00	EQUITY	
03/31/2026	WIIT SPA		61,013.31	2,025.00	EQUITY	
03/31/2026	WILH WILHELMSEN HOLDING ASA		156,894.35	2,108.00	EQUITY	
03/31/2026	WILLIAMS COS INC/THE		37,948,438.14	521,413.00	EQUITY	
03/31/2026	WILLIAMS COS INC/THE	5.150% 03/15/2034 DD 01/05/24	2,007,144.60	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WILLIAMS COS INC/THE	3.500% 11/15/2030 DD 05/14/20	1,927,159.24	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WILLIAMS COS INC/THE	2.600% 03/15/2031 DD 03/02/21	1,812,777.99	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WILLIAMS COS INC/THE	4.650% 08/15/2032 DD 08/08/22	1,988,017.67	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WILLIAMS COS INC/THE	5.650% 03/15/2033 DD 03/02/23	2,070,507.98	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WILLIAMS COS INC/THE	5.100% 09/15/2045 DD 03/03/15	2,720,227.85	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WILLIAMS COS INC/THE	4.850% 03/01/2048 DD 03/05/18	1,714,383.57	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WILLIAMS COS INC/THE	6.300% 04/15/2040 DD 02/09/10	2,174,714.68	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WILLIAMS-SONOMA INC		24,787,216.51	135,947.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	WILLIS ENGINE STRUCTU B B 144A	5.696% 12/15/2050 DD 12/23/25	1,823,273.50	1,828,953.39	FIXED INCOME SECURITIES	
03/31/2026	WILLIS TOWERS WATSON PLC		11,950,768.50	40,975.00	EQUITY	
03/31/2026	WILLSCOT HOLDINGS CORP		1,322,207.04	76,164.00	EQUITY	
03/31/2026	WILMAR INTERNATIONAL LTD		1,356,892.61	454,700.00	EQUITY	
03/31/2026	WIND RIVER 2014-3 3A DR2 144A	VAR RT 110/22/2031 DD 10/03/18	940,410.52	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WIND RIVER 2021-1 1A D1R 144A	VAR RT 07/20/2037 DD 08/23/24	2,030,047.32	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WIND RIVER 2021-2 CL 2A D 144A	VAR RT 07/20/2034 DD 06/15/21	491,843.12	500,000.00	FIXED INCOME SECURITIES	
03/31/2026	WIND RIVER 2021-3 3A D1AR 144A	VAR RT 04/20/2038 DD 03/05/25	1,013,150.05	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WIND RIVER 2021-4 CL 4A D 144A	VAR RT 01/20/2035 DD 12/17/21	980,938.55	1,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WIND RIVER 2023-1 1A A1R 144A	VAR RT 07/25/2038 DD 06/18/25	15,141,374.67	15,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WINDSTREAM SERVICES LLC / 144A	8.250% 10/01/2031 DD 10/04/24	363,842.50	335,000.00	FIXED INCOME SECURITIES	
03/31/2026	WINDSTREAM SERVICES LLC / 144A	8.250% 10/01/2031 DD 10/04/24	141,232.91	130,000.00	FIXED INCOME SECURITIES	
03/31/2026	WINGARC1ST INC		69,887.63	4,200.00	EQUITY	
03/31/2026	WINGSTOP INC		1,842,748.27	11,891.00	EQUITY	
03/31/2026	WINTRUST FINANCIAL CORP		3,925,749.70	28,255.00	EQUITY	
03/31/2026	WIPRO IT SERVICES LLC REGS	1.500% 06/23/2026 DD 06/23/21	199,483.56	200,000.00	FIXED INCOME SECURITIES	
03/31/2026	WISCONSIN ELECTRIC POWER CO	5.625% 05/15/2033 DD 05/06/03	5,367,544.00	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WISCONSIN ELECTRIC POWER CO	5.700% 12/01/2036 DD 11/07/06	3,208,327.26	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WISCONSIN ELECTRIC POWER CO	4.250% 06/01/2044 DD 05/15/14	1,647,328.63	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WISCONSIN ELECTRIC POWER CO	4.750% 09/30/2032 DD 09/22/22	2,008,598.05	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WISCONSIN POWER AND LIGHT CO	6.375% 08/15/2037 DD 08/15/07	3,265,024.54	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WISCONSIN POWER AND LIGHT CO	7.600% 10/01/2038 DD 10/06/08	2,404,330.78	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WISCONSIN POWER AND LIGHT CO	4.100% 10/15/2044 DD 10/14/14	1,629,899.35	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WISCONSIN POWER AND LIGHT CO	3.650% 04/01/2050 DD 04/02/20	1,465,312.74	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WISCONSIN POWER AND LIGHT CO	4.950% 04/01/2033 DD 03/30/23	3,084,604.59	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WISE PLC		50,398,854.71	4,232,402.00	EQUITY	
03/31/2026	WISETECH GLOBAL LTD		27,440,131.82	1,051,028.00	EQUITY	
03/31/2026	WIX.COM LTD		20,158,386.56	223,808.00	EQUITY	
03/31/2026	WOLTERS KLUWER NV		28,320,138.45	380,365.00	EQUITY	
03/31/2026	WOLVERINE WORLD WIDE INC		10,854,758.40	665,120.00	EQUITY	
03/31/2026	WOODSIDE ENERGY GROUP LTD		12,275,217.68	511,345.00	EQUITY	
03/31/2026	WOODWARD INC		9,176,352.96	25,638.00	EQUITY	
03/31/2026	WOOLWORTHS GROUP LTD		8,107,918.14	321,164.00	EQUITY	
03/31/2026	WORKDAY INC		11,766,984.32	90,571.00	EQUITY	
03/31/2026	WORKMAN CO LTD		174,615.42	4,400.00	EQUITY	
03/31/2026	WORKSPACE GROUP PLC		139,694.24	31,020.00	EQUITY	
03/31/2026	WORLDLINE SA/FRANCE		12,587.13	42,607.00	EQUITY	
03/31/2026	WORLDLINE SA/FRANCE	RTS	20,618.55	42,607.00	EQUITY	
03/31/2026	WORLEY LTD		5,757,765.27	746,669.00	EQUITY	
03/31/2026	WP CAREY INC		27,305,309.29	396,361.00	EQUITY	
03/31/2026	WP CAREY INC		21,514,002.55	312,295.00	EQUITY	
03/31/2026	WPP PLC		25,665,667.50	8,335,270.00	EQUITY	
03/31/2026	WR GRACE HOLDINGS LLC 144A	5.625% 08/15/2029 DD 08/25/21	369,571.28	400,000.00	FIXED INCOME SECURITIES	
03/31/2026	WR GRACE HOLDINGS LLC 144A	5.625% 08/15/2029 DD 08/25/21	162,208.71	175,000.00	FIXED INCOME SECURITIES	
03/31/2026	WRKCO INC	4.900% 03/15/2029 DD 12/03/18	4,046,548.71	4,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	WRKCO INC	4.000% 03/15/2028 DD 09/15/18	1,992,092.90	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WSP GLOBAL INC		5,596,283.29	36,011.00	EQUITY	
03/31/2026	WTI CRUDE FUTURE (NYM)	EXP MAY 26	10,477,972.36	272.00	FUTURES CONTRACTS	
03/31/2026	WTI CRUDE FUTURE (NYM)	EXP JUN 26	234,930.29	8.00	FUTURES CONTRACTS	
03/31/2026	WTI CRUDE FUTURE (NYM)	EXP OCT 26	495,151.34	35.00	FUTURES CONTRACTS	
03/31/2026	WUESTENROT & WUERTTEMBERGISCHE		77,727.25	4,953.00	EQUITY	
03/31/2026	WULF COMPUTE LLC 144A	7.750% 10/15/2030 DD 10/23/25	256,340.46	235,000.00	FIXED INCOME SECURITIES	
03/31/2026	WULF COMPUTE LLC 144A	7.750% 10/15/2030 DD 10/23/25	119,976.33	110,000.00	FIXED INCOME SECURITIES	
03/31/2026	WULIANGYE YIBIN CO LTD	CN/000858	13,893,508.88	929,400.00	EQUITY	
03/31/2026	WUXI BIOLOGICS CAYMAN INC	HK/02269	18,754,376.22	4,453,000.00	EQUITY	
03/31/2026	WW GRAINGER INC		20,416,690.77	18,717.00	EQUITY	
03/31/2026	WW GRAINGER INC	3.750% 05/15/2046 DD 05/16/16	1,575,771.59	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WW GRAINGER INC	4.200% 05/15/2047 DD 05/22/17	1,677,450.87	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WW GRAINGER INC	4.450% 09/15/2034 DD 09/12/24	2,955,944.39	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WYETH LLC	5.950% 04/01/2037 DD 03/27/07	5,448,890.35	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	WYNDHAM HOTELS & RESORTS 144A	4.375% 08/15/2028 DD 08/13/20	1,011,901.85	1,030,000.00	FIXED INCOME SECURITIES	
03/31/2026	WYNDHAM HOTELS & RESORTS INC		2,573,772.55	31,685.00	EQUITY	
03/31/2026	WYNN RESORTS LTD		3,316,318.35	32,657.00	EQUITY	
03/31/2026	X-FAB SILICON FOUNDRIES SE		66,568.77	12,153.00	EQUITY	
03/31/2026	XCEL ENERGY INC		55,148,870.16	689,089.00	EQUITY	
03/31/2026	XCEL ENERGY INC	4.800% 09/15/2041 DD 09/12/11	1,771,366.69	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	XCEL ENERGY INC	2.600% 12/01/2029 DD 11/07/19	4,053,949.52	4,300,000.00	FIXED INCOME SECURITIES	
03/31/2026	XCEL ENERGY INC	3.400% 06/01/2030 DD 04/01/20	4,830,826.62	5,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	XCEL ENERGY INC	5.450% 08/15/2033 DD 08/03/23	2,055,391.90	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	XERO LTD		2,374,403.10	46,150.00	EQUITY	
03/31/2026	XHR LP 144A	6.625% 05/15/2030 DD 11/25/24	1,029,533.25	995,000.00	FIXED INCOME SECURITIES	
03/31/2026	XHR LP 144A	6.625% 05/15/2030 DD 11/25/24	920,823.17	890,000.00	FIXED INCOME SECURITIES	
03/31/2026	XILINX INC	2.375% 06/01/2030 DD 05/19/20	1,862,091.39	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	XIOR STUDENT HOUSING NV		210,434.64	6,905.00	EQUITY	
03/31/2026	XP INC		9,371,069.12	492,178.00	EQUITY	
03/31/2026	XPO INC		9,547,541.25	49,075.00	EQUITY	
03/31/2026	XPO INC 144A	7.125% 06/01/2031 DD 05/24/23	1,016,888.11	965,000.00	FIXED INCOME SECURITIES	
03/31/2026	XPO INC 144A	7.125% 06/01/2031 DD 05/24/23	242,381.82	230,000.00	FIXED INCOME SECURITIES	
03/31/2026	XPS PENSIONS GROUP PLC		339,889.91	88,878.00	EQUITY	
03/31/2026	XVIVO PERFUSION AB		128,102.98	5,329.00	EQUITY	
03/31/2026	XYLEM INC/NY		12,449,032.00	104,176.00	EQUITY	
03/31/2026	YADEA GROUP HOLDINGS LTD	HK/01585	5,499,285.75	3,254,000.00	EQUITY	
03/31/2026	YAKULT HONSHA CO LTD		1,085,080.50	64,000.00	EQUITY	
03/31/2026	YALE UNIVERSITY	1.482% 04/15/2030 DD 06/09/20	1,815,994.15	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	YALE UNIVERSITY	2.402% 04/15/2050 DD 06/09/20	1,197,748.42	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	YALE UNIVERSITY	4.701% 04/15/2032 DD 05/09/25	2,077,607.59	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	YAMABIKO CORP		140,398.51	6,400.00	EQUITY	
03/31/2026	YAMADA HOLDINGS CO LTD		411,302.69	120,900.00	EQUITY	
03/31/2026	YAMAGUCHI FINANCIAL GROUP INC		901,361.94	58,800.00	EQUITY	
03/31/2026	YAMAHA CORP		1,050,921.84	149,800.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	YAMAHA MOTOR CO LTD		1,640,602.44	231,900.00	EQUITY	
03/31/2026	YAMATO HOLDINGS CO LTD		614,445.45	55,300.00	EQUITY	
03/31/2026	YAMATO KOGYO CO LTD		5,623,004.44	73,256.00	EQUITY	
03/31/2026	YAMAZAKI BAKING CO LTD		592,894.57	26,600.00	EQUITY	
03/31/2026	YAMAZEN CORP		86,811.35	9,400.00	EQUITY	
03/31/2026	YANCOAL AUSTRALIA LTD		490,211.52	85,086.00	EQUITY	
03/31/2026	YANGZIJIANG FINANCIAL HOLDING		91,733.52	473,400.00	EQUITY	
03/31/2026	YANGZIJIANG MARITIME DEVELOPME		190,805.72	473,400.00	EQUITY	
03/31/2026	YANGZIJIANG SHIPBUILDING HOLDI		3,029,801.19	1,034,100.00	EQUITY	
03/31/2026	YANLORD LAND GROUP LTD		76,343.06	162,800.00	EQUITY	
03/31/2026	YAPI VE KREDI BANKASI AS		7,828,196.32	10,545,069.00	EQUITY	
03/31/2026	YARA INTERNATIONAL ASA		2,785,911.45	48,116.00	EQUITY	
03/31/2026	YASKAWA ELECTRIC CORP		1,503,522.51	59,000.00	EQUITY	
03/31/2026	YELLOW CAKE PLC		633,641.43	80,554.00	EQUITY	
03/31/2026	YELLOW HAT LTD		147,437.21	14,900.00	EQUITY	
03/31/2026	YETI HOLDINGS INC		1,214,641.64	33,196.00	EQUITY	
03/31/2026	YH DIMRI CONSTRUCTION & DEVELO		266,750.78	1,994.00	EQUITY	
03/31/2026	YINSON BERGENIA PRODUCTIO 144A	8.498% 01/31/2045 DD 07/07/25	210,799.95	197,340.00	FIXED INCOME SECURITIES	
03/31/2026	YINSON BERGENIA PRODUCTIO REGS	8.498% 01/31/2045 DD 07/07/25	421,599.89	394,680.00	FIXED INCOME SECURITIES	
03/31/2026	YIT OYJ		82,835.83	27,694.00	EQUITY	
03/31/2026	YODOKO LTD		192,001.60	20,900.00	EQUITY	
03/31/2026	YOKOGAWA BRIDGE HOLDINGS CORP		133,076.22	7,000.00	EQUITY	
03/31/2026	YOKOGAWA ELECTRIC CORP		1,701,264.43	56,500.00	EQUITY	
03/31/2026	YOKOHAMA FINANCIAL GROUP INC		2,497,580.57	284,800.00	EQUITY	
03/31/2026	YOKOHAMA RUBBER CO LTD/THE		1,039,137.56	28,400.00	EQUITY	
03/31/2026	YONEX CO LTD		261,105.27	14,000.00	EQUITY	
03/31/2026	YOSHINOYA HOLDINGS CO LTD		303,402.80	14,600.00	EQUITY	
03/31/2026	YOUNG & CO'S BREWERY PLC		69,197.41	6,941.00	EQUITY	
03/31/2026	YPSOMED HOLDING AG		318,745.57	928.00	EQUITY	
03/31/2026	YUASA CO LTD		113,423.36	3,000.00	EQUITY	
03/31/2026	YUBICO AB		36,075.24	9,864.00	EQUITY	
03/31/2026	YUM CHINA HOLDINGS INC		14,171,272.92	290,514.00	EQUITY	
03/31/2026	YUM! BRANDS INC		18,554,050.32	119,334.00	EQUITY	
03/31/2026	YURTEC CORP		133,716.62	8,200.00	EQUITY	
03/31/2026	ZACROS CORP		88,057.28	10,800.00	EQUITY	
03/31/2026	ZALANDO SE		7,824,985.93	330,479.00	EQUITY	
03/31/2026	ZAYO 9/25 (USD) TL	0.000% 03/11/2030 DD 09/26/25	1,544,061.10	1,575,026.11	FIXED INCOME SECURITIES	
03/31/2026	ZAYO ISSUER LLC 1A B 144A	6.088% 03/20/2055 DD 02/14/25	1,036,248.99	1,025,000.00	FIXED INCOME SECURITIES	
03/31/2026	ZEALAND PHARMA A/S		5,604,836.25	123,219.00	EQUITY	
03/31/2026	ZEBRA TECHNOLOGIES CORP		4,549,789.88	21,761.00	EQUITY	
03/31/2026	ZEGONA COMMUNICATIONS PLC		620,447.82	28,689.00	EQUITY	
03/31/2026	ZEHNDER GROUP AG		150,413.66	1,823.00	EQUITY	
03/31/2026	ZELIS/REDCARD 10/24 TLB	0.000% 11/26/2031 DD 10/21/24	553,683.01	573,170.82	FIXED INCOME SECURITIES	
03/31/2026	ZENKOKU HOSHO CO LTD		833,000.08	41,200.00	EQUITY	
03/31/2026	ZENSHO HOLDINGS CO LTD		1,482,553.28	25,600.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
03/31/2026	ZEON CORP		738,728.93	65,500.00	EQUITY	
03/31/2026	ZERIA PHARMACEUTICAL CO LTD		61,376.44	4,400.00	EQUITY	
03/31/2026	ZHONGSHENG GROUP HOLDINGS LTD	HK/00881	3,160,831.26	3,014,787.00	EQUITY	
03/31/2026	ZIGNAGO VETRO SPA		50,393.36	6,284.00	EQUITY	
03/31/2026	ZIGUP PLC		225,352.02	44,677.00	EQUITY	
03/31/2026	ZILLOW GROUP INC		853,585.97	20,623.00	EQUITY	
03/31/2026	ZILLOW GROUP INC		3,193,708.40	77,180.00	EQUITY	
03/31/2026	ZIM INTEGRATED SHIPPING SERVIC		682,333.25	25,895.00	EQUITY	
03/31/2026	ZIMMER BIOMET HOLDINGS INC		7,686,154.80	84,780.00	EQUITY	
03/31/2026	ZIMMER BIOMET HOLDINGS INC	2.600% 11/24/2031 DD 11/24/21	1,804,120.70	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ZIMMER BIOMET HOLDINGS INC	5.200% 09/15/2034 DD 08/15/24	2,004,456.80	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ZINC FUTURE (LME)	EXP JAN 27	(28,950.25)	8.00	FUTURES CONTRACTS	
03/31/2026	ZINC FUTURE (LME)	EXP FEB 27	(38,411.25)	10.00	FUTURES CONTRACTS	
03/31/2026	ZINC FUTURE (LME)	EXP MAY 26	(25,758.00)	8.00	FUTURES CONTRACTS	
03/31/2026	ZINC FUTURE (LME)	EXP DEC 26	(23,712.75)	7.00	FUTURES CONTRACTS	
03/31/2026	ZIONS BANCORP NA		3,577,222.46	62,083.00	EQUITY	
03/31/2026	ZIP CO LTD		279,425.60	263,213.00	EQUITY	
03/31/2026	ZOETIS INC		22,312,373.92	188,752.00	EQUITY	
03/31/2026	ZOETIS INC	4.450% 08/20/2048 DD 08/20/18	1,688,059.97	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ZOETIS INC	2.000% 05/15/2030 DD 05/12/20	1,831,712.77	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ZOETIS INC	5.600% 11/16/2032 DD 11/16/22	3,203,769.81	3,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ZOETIS INC	5.000% 08/17/2035 DD 08/18/25	1,995,942.98	2,000,000.00	FIXED INCOME SECURITIES	
03/31/2026	ZOJIRUSHI CORP		75,398.83	7,200.00	EQUITY	
03/31/2026	ZOOM COMMUNICATIONS INC		22,424,870.89	278,951.00	EQUITY	
03/31/2026	ZOOMINFO TECHNOLOGIES INC		664,073.02	111,049.00	EQUITY	
03/31/2026	ZOZO INC		1,017,010.52	143,800.00	EQUITY	
03/31/2026	ZSCALER INC		5,999,642.14	42,766.00	EQUITY	
03/31/2026	ZUFFA/TKO GROUP 9/25 TL	0.000% 11/21/2031 DD 09/05/25	487,296.44	487,920.98	FIXED INCOME SECURITIES	
03/31/2026	ZUKEN INC		92,951.47	3,300.00	EQUITY	
03/31/2026	ZUMTOBEL GROUP AG		797,549.82	183,121.00	EQUITY	
03/31/2026	ZURICH INSURANCE GROUP AG		26,586,417.28	38,054.00	EQUITY	