As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	1-800 CONTACTS 1/25 COV-LITE T	0.000% 11/08/2032 DD 01/27/25	337,841.23	336,723.31	FIXED INCOME SECURITIES	
04/30/2026	1211 AVENUE OF 1211 A1A2 144A	3.901% 08/10/2035 DD 08/01/15	1,646,025.71	1,700,000.00	FIXED INCOME SECURITIES	
04/30/2026	1211 AVENUE OF THE 1211 C 144A	VAR RT 08/10/2035 DD 08/01/15	958,451.75	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	1261229 BC LTD 144A	10.000% 04/15/2032 DD 04/08/25	1,053,008.71	1,015,000.00	FIXED INCOME SECURITIES	
04/30/2026	1261229 BC LTD 144A	10.000% 04/15/2032 DD 04/08/25	466,750.10	450,000.00	FIXED INCOME SECURITIES	
04/30/2026	1345T 2025-AOA AOA A 144A	VAR RT 06/15/2042 DD 06/11/25	1,503,503.14	1,500,000.00	FIXED INCOME SECURITIES	
04/30/2026	1345T 2025-AOA AOA A 144A	VAR RT 06/15/2042 DD 06/11/25	851,985.11	850,000.00	FIXED INCOME SECURITIES	
04/30/2026	280 PARK AVENUE 20 280P A 144A	VAR RT 09/15/2034 DD 09/28/17	600,165.93	600,000.00	FIXED INCOME SECURITIES	
04/30/2026	3I GROUP PLC		7,357,639.62	211,343.00	EQUITY	
04/30/2026	3M CO		33,451,688.16	228,308.00	EQUITY	
04/30/2026	3M CO	3.875% 06/15/2044 DD 06/05/14	1,594,692.16	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	3M CO	3.625% 10/15/2047 DD 10/02/17	1,454,512.54	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	3M CO	3.625% 09/14/2028 DD 09/14/18	1,986,251.92	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	3M CO	4.000% 09/14/2048 DD 09/14/18	2,337,685.24	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	3M CO	3.375% 03/01/2029 DD 02/22/19	1,956,480.22	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	3M CO	2.375% 08/26/2029 DD 08/26/19	1,886,004.65	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	3M CO	3.250% 08/26/2049 DD 08/26/19	1,359,506.47	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	3M CO	3.050% 04/15/2030 DD 03/27/20	4,740,767.03	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	3M CO	3.700% 04/15/2050 DD 03/27/20	2,182,877.20	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	3M CO	5.150% 03/15/2035 DD 03/13/25	3,055,241.99	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	4DMEDICAL LTD		282,674.24	98,049.00	EQUITY	
04/30/2026	4IMPRINT GROUP PLC		309,390.43	6,050.00	EQUITY	
04/30/2026	7-ELEVEN INC 144A	1.800% 02/10/2031 DD 02/10/21	2,625,954.51	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	7-ELEVEN INC 144A	2.500% 02/10/2041 DD 02/10/21	2,030,312.25	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	77 BANK LTD/THE		11,494,872.29	588,000.00	EQUITY	
04/30/2026	A O SMITH CORP		18,328,660.60	294,673.00	EQUITY	
04/30/2026	A10 2025-FL6 ISSUER FL6 A 144A	VAR RT 05/15/2042 DD 11/25/25	3,209,279.12	3,210,000.00	FIXED INCOME SECURITIES	
04/30/2026	A2A SPA		890,647.36	313,096.00	EQUITY	
04/30/2026	AAK AB		1,057,369.41	37,140.00	EQUITY	
04/30/2026	AALBERTS NV		761,540.26	19,186.00	EQUITY	
04/30/2026	AAON INC		2,684,248.77	28,767.00	EQUITY	
04/30/2026	AAR CORP		28,240,040.79	255,867.00	EQUITY	
04/30/2026	AAR ESCROW ISSUER LLC 144A	6.750% 03/15/2029 DD 03/01/24	129,847.26	125,000.00	FIXED INCOME SECURITIES	
04/30/2026	AASET 2022-1 LLC 1A A 144A	6.000% 05/16/2047 DD 06/24/22	805,907.58	799,413.23	FIXED INCOME SECURITIES	
04/30/2026	AASET 2024-1 1A A2 144A	6.261% 05/16/2049 DD 07/10/24	915,033.90	897,855.99	FIXED INCOME SECURITIES	
04/30/2026	AASET 2024-1 1A B 144A	6.900% 05/16/2049 DD 08/16/24	602,808.31	595,455.92	FIXED INCOME SECURITIES	
04/30/2026	AASET 2024-2 LTD 2A B 144A	6.612% 09/16/2049 DD 10/22/24	1,084,464.91	1,074,814.89	FIXED INCOME SECURITIES	
04/30/2026	AASET 2025-1 1A B 144A	6.576% 02/16/2050 DD 02/07/25	1,612,441.09	1,597,575.81	FIXED INCOME SECURITIES	
04/30/2026	AASET MT-1 LTD 2A B 144A	6.010% 02/16/2050 DD 06/30/25	372,373.05	375,937.36	FIXED INCOME SECURITIES	
04/30/2026	ABACUS GROUP		80,264.33	109,452.00	EQUITY	
04/30/2026	ABACUS STORAGE KING		111,297.46	109,018.00	EQUITY	
04/30/2026	ABB LTD		63,189,911.95	630,006.00	EQUITY	
04/30/2026	ABBOTT LABORATORIES		67,773,211.38	741,339.00	EQUITY	
04/30/2026	ABBOTT LABORATORIES	4.750% 11/30/2036 DD 11/22/16	1,996,930.02	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ABBOTT LABORATORIES	4.900% 11/30/2046 DD 11/22/16	13,981,056.57	15,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	5,507,661.91	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ABBOTT LABORATORIES	4.300% 03/15/2033 DD 03/09/26	2,949,100.53	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ABBOTT LABORATORIES	4.650% 03/15/2036 DD 03/09/26	4,889,084.28	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ABBOTT LABORATORIES	4.750% 03/15/2038 DD 03/09/26	5,837,215.09	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ABBOTT LABORATORIES	5.500% 03/15/2056 DD 03/09/26	9,747,962.04	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ABBOTT LABORATORIES	5.600% 03/15/2066 DD 03/09/26	2,913,565.56	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ABBVIE INC		193,017,334.60	905,972.00	EQUITY	
04/30/2026	ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	10,764,050.51	12,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ABBVIE INC	4.500% 05/14/2035 DD 05/14/15	5,923,331.52	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	13,599,781.62	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ABBVIE INC	4.300% 05/14/2036 DD 05/12/16	2,897,162.74	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	4,360,402.48	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ABBVIE INC	4.875% 11/14/2048 DD 09/18/18	12,789,012.79	14,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	11,620,255.79	13,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	15,693,012.55	19,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ABBVIE INC	4.550% 03/15/2035 DD 09/15/20	13,667,941.82	14,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ABBVIE INC	4.750% 03/15/2045 DD 09/15/20	2,689,723.63	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ABBVIE INC	4.950% 03/15/2031 DD 02/26/24	3,080,723.55	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ABBVIE INC	5.050% 03/15/2034 DD 02/26/24	20,405,812.56	20,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ABBVIE INC	5.350% 03/15/2044 DD 02/26/24	2,930,504.58	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ABBVIE INC	5.400% 03/15/2054 DD 02/26/24	1,911,898.46	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ABBVIE INC	5.500% 03/15/2064 DD 02/26/24	2,865,776.18	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ABBVIE INC	5.200% 03/15/2035 DD 02/26/25	3,072,807.49	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ABBVIE INC	5.600% 03/15/2055 DD 02/26/25	2,954,534.09	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ABBVIE INC	4.750% 03/15/2036 DD 03/04/26	2,956,092.04	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ABBVIE INC	5.550% 03/15/2056 DD 03/04/26	1,954,835.86	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ABC-MART INC		5,896,958.97	341,883.00	EQUITY	
04/30/2026	ABERDEEN GROUP PLC		1,131,577.62	382,758.00	EQUITY	
04/30/2026	ABN AMRO BANK NV		29,513,884.12	826,523.00	EQUITY	
04/30/2026	ABRA AUTO BODY/CALIBER COLLISI	0.000% 01/30/2031 DD 01/06/25	685,159.93	684,359.23	FIXED INCOME SECURITIES	
04/30/2026	ABU DHABI ISLAMIC BANK PJSC		6,835,705.06	1,145,386.00	EQUITY	
04/30/2026	ABU DHABI NATIONAL ENERGY 144A	4.375% 06/22/2026 DD 06/22/16	5,071,687.17	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ACADEMEDIA AB		181,855.08	16,995.00	EQUITY	
04/30/2026	ACADEMY LTD 144A	6.000% 11/15/2027 DD 11/06/20	328,854.61	320,000.00	FIXED INCOME SECURITIES	
04/30/2026	ACADIA HEALTHCARE CO INC		1,008,687.94	38,953.00	EQUITY	
04/30/2026	ACCELLERON INDUSTRIES AG		2,161,488.40	20,220.00	EQUITY	
04/30/2026	ACCENTURE CAPITAL INC	4.250% 10/04/2031 DD 10/04/24	2,966,946.96	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ACCENTURE CAPITAL INC	4.500% 10/04/2034 DD 10/04/24	2,900,414.13	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ACCENTURE PLC		62,437,314.80	346,220.00	EQUITY	
04/30/2026	ACCIONA SA		1,525,067.06	5,255.00	EQUITY	
04/30/2026	ACCOR SA		1,970,893.39	39,880.00	EQUITY	
04/30/2026	ACE SECURITIES CORP HO HE4 A2A	VAR RT 05/25/2037 DD 04/30/07	285,233.70	1,947,083.27	FIXED INCOME SECURITIES	
04/30/2026	ACE SECURITIES CORP HO HE4 A2B	VAR RT 05/25/2037 DD 04/30/07	1,246,431.56	8,473,789.57	FIXED INCOME SECURITIES	
04/30/2026	ACE SECURITIES CORP HO HE4 A2C	VAR RT 05/25/2037 DD 04/30/07	1,060,939.17	7,199,940.63	FIXED INCOME SECURITIES	
04/30/2026	ACE SECURITIES CORP HO HE4 A2D	VAR RT 05/25/2037 DD 04/30/07	387,158.30	2,629,528.50	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	ACEA SPA		299,481.45	11,428.00	EQUITY	
04/30/2026	ACERINOX SA		623,524.10	38,158.00	EQUITY	
04/30/2026	ACHILLES/ONEDIGITAL HEALTH 1/2	0.000% 07/02/2031 DD 01/21/25	623,963.61	633,787.31	FIXED INCOME SECURITIES	
04/30/2026	ACKERMANS & VAN HAAREN NV		1,619,448.78	4,927.00	EQUITY	
04/30/2026	ACOM CO LTD		275,237.67	84,100.00	EQUITY	
04/30/2026	ACORE 2026-FL1 ISSU FL1 C 144A	VAR RT 08/20/2043 DD 02/20/26	2,150,289.65	2,140,000.00	FIXED INCOME SECURITIES	
04/30/2026	ACREC 2026-FL4 LLC FL4 A 144A	VAR RT 01/18/2043 DD 01/29/26	2,671,352.71	2,660,000.00	FIXED INCOME SECURITIES	
04/30/2026	ACREC 2026-FL4 LLC FL4 C 144A	VAR RT 01/18/2043 DD 01/29/26	1,919,027.17	1,910,000.00	FIXED INCOME SECURITIES	
04/30/2026	ACRES 2025-FL3 LLC FL3 A 144A	VAR RT 08/18/2040 DD 07/09/25	3,318,030.15	3,320,000.00	FIXED INCOME SECURITIES	
04/30/2026	ACRISURE 12/24 B6 COV-LITE TL	0.000% 11/06/2030 DD 12/09/24	805,483.17	819,830.20	FIXED INCOME SECURITIES	
04/30/2026	ACRISURE 6/25 TLB	0.000% 06/03/2030 DD 06/03/25	282,428.28	287,825.00	FIXED INCOME SECURITIES	
04/30/2026	ACRISURE LLC / ACRISURE F 144A	6.750% 07/01/2032 DD 06/20/25	751,000.83	745,000.00	FIXED INCOME SECURITIES	
04/30/2026	ACRISURE LLC / ACRISURE F 144A	6.000% 08/01/2029 DD 08/10/21	67,096.94	70,000.00	FIXED INCOME SECURITIES	
04/30/2026	ACRISURE LLC / ACRISURE F 144A	6.750% 07/01/2032 DD 06/20/25	196,503.80	195,000.00	FIXED INCOME SECURITIES	
04/30/2026	ACS ACTIVIDADES DE CONSTRUCCIO		5,492,618.00	38,192.00	EQUITY	
04/30/2026	ACTIVIA PROPERTIES INC		346,733.02	387.00	EQUITY	
04/30/2026	ACU PETROLEO LUXEMBOURG S REGS	7.500% 07/13/2035 DD 01/13/22	661,322.74	632,727.87	FIXED INCOME SECURITIES	
04/30/2026	ACUITY INC		17,781,830.31	61,323.00	EQUITY	
04/30/2026	ACUSHNET CO 144A	5.625% 12/01/2033 DD 11/24/25	823,409.00	800,000.00	FIXED INCOME SECURITIES	
04/30/2026	ACUSHNET CO 144A	5.625% 12/01/2033 DD 11/24/25	355,066.15	345,000.00	FIXED INCOME SECURITIES	
04/30/2026	ADANI INTERNATIONAL CONTA REGS	3.000% 02/16/2031	846,065.53	912,500.00	FIXED INCOME SECURITIES	
04/30/2026	ADANI PORTS & SPECIAL ECO REGS	4.375% 07/03/2029 DD 07/03/19	395,471.89	400,000.00	FIXED INCOME SECURITIES	
04/30/2026	ADANI PORTS & SPECIAL ECO REGS	3.100% 02/02/2031 DD 02/02/21	365,474.10	400,000.00	FIXED INCOME SECURITIES	
04/30/2026	ADANI TRANSMISSION STEP-O REGS	4.250% 05/21/2036	524,701.44	565,249.97	FIXED INCOME SECURITIES	
04/30/2026	ADAPTHEALTH LLC 144A	5.125% 03/01/2030 DD 08/19/21	73,578.21	75,000.00	FIXED INCOME SECURITIES	
04/30/2026	ADDLIFE AB		412,903.91	26,733.00	EQUITY	
04/30/2026	ADDNODE GROUP AB		137,769.36	26,638.00	EQUITY	
04/30/2026	ADDTECH AB		2,002,259.46	55,563.00	EQUITY	
04/30/2026	ADECCO GROUP AG		6,453,937.93	270,961.00	EQUITY	
04/30/2026	ADEKA CORP		5,042,982.12	198,546.00	EQUITY	
04/30/2026	ADESSO SE		48,487.67	709.00	EQUITY	
04/30/2026	ADIDAS AG		25,609,340.20	148,110.00	EQUITY	
04/30/2026	ADMIRAL GROUP PLC		2,519,190.98	54,882.00	EQUITY	
04/30/2026	ADNOC GAS PLC		11,382,224.83	12,249,448.00	EQUITY	
04/30/2026	ADOBE INC		60,926,484.80	247,568.00	EQUITY	
04/30/2026	ADOBE INC	4.950% 04/04/2034 DD 04/04/24	2,996,632.38	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ADOBE INC	5.300% 01/17/2035 DD 01/17/25	3,089,696.34	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ADT INC		2,182,871.70	289,890.00	EQUITY	
04/30/2026	ADVANCE AUTO PARTS INC 144A	7.375% 08/01/2033 DD 08/04/25	220,556.18	210,000.00	FIXED INCOME SECURITIES	
04/30/2026	ADVANCE AUTO PARTS INC 144A	7.375% 08/01/2033 DD 08/04/25	94,524.08	90,000.00	FIXED INCOME SECURITIES	
04/30/2026	ADVANCE RESIDENCE INVESTMENT C		588,107.56	571.00	EQUITY	
04/30/2026	ADVANCED DRAINAGE SYSTEMS 144A	6.375% 06/15/2030 DD 06/09/22	764,373.26	740,000.00	FIXED INCOME SECURITIES	
04/30/2026	ADVANCED DRAINAGE SYSTEMS 144A	5.375% 03/01/2034 DD 02/27/26	258,799.64	260,000.00	FIXED INCOME SECURITIES	
04/30/2026	ADVANCED DRAINAGE SYSTEMS 144A	6.375% 06/15/2030 DD 06/09/22	439,080.18	425,000.00	FIXED INCOME SECURITIES	
04/30/2026	ADVANCED DRAINAGE SYSTEMS 144A	5.375% 03/01/2034 DD 02/27/26	109,496.21	110,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	ADVANCED DRAINAGE SYSTEMS INC		6,710,429.25	44,961.00	EQUITY	
04/30/2026	ADVANCED ENERGY INDUSTRIES INC		49,443,384.99	128,789.00	EQUITY	
04/30/2026	ADVANCED MEDICAL SOLUTIONS GRO		170,555.19	51,652.00	EQUITY	
04/30/2026	ADVANCED MICRO DEVICES INC		297,585,492.75	839,475.00	EQUITY	
04/30/2026	ADVANTEST CORP		118,078,829.33	653,900.00	EQUITY	
04/30/2026	ADYEN NV		97,658,143.92	86,856.00	EQUITY	
04/30/2026	AECOM		4,641,731.30	55,193.00	EQUITY	
04/30/2026	AEDIFICA SA		33,239,445.79	394,376.00	EQUITY	
04/30/2026	AEDIFICA SA		1,442,261.69	17,112.00	EQUITY	
04/30/2026	AEGON LTD		2,122,018.14	257,542.00	EQUITY	
04/30/2026	AENA SME SA		4,401,807.48	161,465.00	EQUITY	
04/30/2026	AEON CO LTD		4,568,399.00	474,100.00	EQUITY	
04/30/2026	AEON FINANCIAL SERVICE CO LTD		239,942.67	23,700.00	EQUITY	
04/30/2026	AEON HOKKAIDO CORP		42,699.98	7,900.00	EQUITY	
04/30/2026	AEON REIT INVESTMENT CORP		261,082.91	326.00	EQUITY	
04/30/2026	AEP TEXAS INC	3.800% 10/01/2047 DD 09/22/17	1,462,844.13	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AEP TEXAS INC	3.450% 01/15/2050 DD 12/05/19	1,359,251.33	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AEP TEXAS INC	4.700% 05/15/2032 DD 05/18/22	2,017,634.82	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AEP TEXAS INC	5.250% 05/15/2052 DD 05/18/22	1,832,483.01	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AEP TEXAS INC	5.400% 06/01/2033 DD 05/24/23	3,133,307.31	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AEP TRANSMISSION CO LLC	3.100% 12/01/2026 DD 11/21/16	2,013,143.39	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AEP TRANSMISSION CO LLC	3.750% 12/01/2047 DD 09/28/17	1,516,400.34	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AEP TRANSMISSION CO LLC	4.250% 09/15/2048 DD 09/07/18	1,618,219.93	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AEP TRANSMISSION CO LLC	3.150% 09/15/2049 DD 09/11/19	1,320,848.26	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AEP TRANSMISSION CO LLC	3.650% 04/01/2050 DD 04/01/20	1,452,863.13	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AEP TRANSMISSION CO LLC	5.400% 03/15/2053 DD 03/13/23	1,896,156.22	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AEP TRANSMISSION CO LLC	5.375% 06/15/2035 DD 05/14/25	2,073,713.61	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AERCAP HOLDINGS NV		5,050,872.57	35,517.00	EQUITY	
04/30/2026	AERCAP IRELAND CAPITAL DAC / A	3.300% 01/30/2032 DD 10/29/21	1,844,758.19	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AERCAP IRELAND CAPITAL DAC / A	3.850% 10/29/2041 DD 10/29/21	1,607,264.86	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AERCAP IRELAND CAPITAL DAC / A	5.300% 01/19/2034 DD 01/11/24	3,041,000.63	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AERCAP IRELAND CAPITAL DAC / A	5.375% 12/15/2031 DD 01/13/25	2,081,763.33	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AERCAP IRELAND CAPITAL DAC / A	5.000% 11/15/2035 DD 10/01/25	1,993,183.19	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AERCAP IRELAND CAPITAL DAC / A	4.750% 01/15/2033 DD 01/15/26	2,975,371.77	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AEROPORTS DE PARIS SA		1,018,064.29	8,426.00	EQUITY	
04/30/2026	AES CORP/THE		4,391,817.40	303,932.00	EQUITY	
04/30/2026	AES ESPANA BV 144A	5.700% 05/04/2028 DD 05/04/21	403,250.00	400,000.00	FIXED INCOME SECURITIES	
04/30/2026	AETHON UNITED BR LP / AET 144A	7.500% 10/01/2029 DD 10/01/24	509,660.31	485,000.00	FIXED INCOME SECURITIES	
04/30/2026	AETHON UNITED BR LP / AET 144A	7.500% 10/01/2029 DD 10/01/24	220,698.87	210,000.00	FIXED INCOME SECURITIES	
04/30/2026	AETNA INC	4.750% 03/15/2044 DD 03/07/14	2,552,921.11	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AFFILIATED MANAGERS GROUP INC		25,918,583.86	87,958.00	EQUITY	
04/30/2026	AFFIRM ASSET SECURIT X1 A 144A	5.080% 04/15/2030 DD 05/13/25	31,112.85	31,028.67	FIXED INCOME SECURITIES	
04/30/2026	AFFIRM ASSET SECURIT X1 B 144A	5.190% 04/15/2030 DD 05/13/25	301,063.46	300,000.00	FIXED INCOME SECURITIES	
04/30/2026	AFFIRM ASSET SECURIT X2 A 144A	4.450% 10/15/2030 DD 11/18/25	2,134,217.61	2,128,582.03	FIXED INCOME SECURITIES	
04/30/2026	AFFIRM ASSET SECURIT X2 D 144A	6.080% 12/17/2029 DD 12/03/24	2,015,449.84	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	AFFIRM ASSET SECURITI B A 144A	4.620% 09/15/2029 DD 09/17/24	8,030,334.67	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AFFIRM HOLDINGS INC		7,563,827.60	117,670.00	EQUITY	
04/30/2026	AFFIRM MASTER TRUST 1A C 144A	5.280% 02/15/2033 DD 02/27/25	3,773,084.88	3,750,000.00	FIXED INCOME SECURITIES	
04/30/2026	AFLAC INC		22,902,345.27	201,481.00	EQUITY	
04/30/2026	AFLAC INC	2.875% 10/15/2026 DD 09/19/16	1,990,991.14	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AFLAC INC	4.000% 10/15/2046 DD 09/19/16	1,560,957.44	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AFLAC INC	4.750% 01/15/2049 DD 10/31/18	5,245,651.45	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AFLAC INC	3.600% 04/01/2030 DD 04/01/20	2,917,920.45	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AFRICA ISRAEL RESIDENCES LTD		108,594.79	1,359.00	EQUITY	
04/30/2026	AFRY AB		3,088,420.69	243,611.00	EQUITY	
04/30/2026	AG BARR PLC		231,622.40	26,592.00	EQUITY	
04/30/2026	AGC INC		1,383,830.70	38,800.00	EQUITY	
04/30/2026	AGCO CORP		3,213,686.10	26,555.00	EQUITY	
04/30/2026	AGEAS SA/NV		14,996,336.31	191,665.00	EQUITY	
04/30/2026	AGILENT TECHNOLOGIES INC		14,095,944.50	121,990.00	EQUITY	
04/30/2026	AGILENT TECHNOLOGIES INC	2.100% 06/04/2030 DD 06/04/20	1,830,641.58	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AGILENT TECHNOLOGIES INC	4.750% 09/09/2034 DD 09/09/24	1,981,114.14	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AGL ENERGY LTD		830,878.51	120,635.00	EQUITY	
04/30/2026	AGNC INVESTMENT CORP		5,273,854.24	473,416.00	EQUITY	
04/30/2026	AGNICO EAGLE MINES LIMITED		6,808,839.36	36,282.00	EQUITY	
04/30/2026	AGREE REALTY CORP		76,960,715.08	994,683.00	EQUITY	
04/30/2026	AGREE REALTY CORP		3,746,052.70	48,413.00	EQUITY	
04/30/2026	AGROSUPER SA REGS	4.600% 01/20/2032 DD 01/20/22	194,690.11	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	AI CANDELARIA -SPAIN- SA 144A	5.750% 06/15/2033 DD 05/13/21	231,076.55	250,000.00	FIXED INCOME SECURITIES	
04/30/2026	AI CANDELARIA -SPAIN- SA REGS	7.500% 12/15/2028 DD 10/25/18	155,804.68	147,915.83	FIXED INCOME SECURITIES	
04/30/2026	AI CANDELARIA -SPAIN- SA REGS	5.750% 06/15/2033 DD 05/13/21	924,306.18	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AI HOLDINGS CORP		137,225.99	8,000.00	EQUITY	
04/30/2026	AIA GROUP LTD	HK/01299	220,525,814.49	20,312,100.00	EQUITY	
04/30/2026	AIA GROUP LTD 144A	4.950% 04/04/2033 DD 04/04/23	3,074,160.87	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AIA GROUP LTD 144A	5.375% 04/05/2034 DD 04/05/24	3,079,353.31	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AIA GROUP LTD 144A	4.950% 03/30/2035 DD 09/30/24	2,996,188.23	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AIA GROUP LTD 144A	5.400% 09/30/2054 DD 09/30/24	2,841,718.11	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AIB GROUP PLC		26,549,855.42	2,201,132.00	EQUITY	
04/30/2026	AICA KOGYO CO LTD		265,476.14	11,600.00	EQUITY	
04/30/2026	AICHI CORP		52,673.49	5,800.00	EQUITY	
04/30/2026	AICHI FINANCIAL GROUP INC		379,378.99	39,500.00	EQUITY	
04/30/2026	AICHI STEEL CORP		123,923.97	6,600.00	EQUITY	
04/30/2026	AIFUL CORP		2,857.92	0.00	EQUITY	
04/30/2026	AIMS APAC REIT		430,395.35	363,000.00	EQUITY	
04/30/2026	AIN HOLDINGS INC		186,404.84	5,100.00	EQUITY	
04/30/2026	AIR FRANCE-KLM		293,093.43	27,584.00	EQUITY	
04/30/2026	AIR LIQUIDE FINANCE SA 144A	2.250% 09/10/2029 DD 09/10/19	1,883,035.68	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AIR LIQUIDE SA		136,698,801.09	636,513.00	EQUITY	
04/30/2026	AIR NEW ZEALAND LTD		86,653.51	346,311.00	EQUITY	
04/30/2026	AIR PRODUCTS AND CHEMICALS INC		28,709,300.88	95,108.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	AIR PRODUCTS AND CHEMICALS INC	1.850% 05/15/2027 DD 04/30/20	1,972,507.69	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	1,497,595.36	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AIR PRODUCTS AND CHEMICALS INC	2.800% 05/15/2050 DD 04/30/20	1,275,256.94	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AIR PRODUCTS AND CHEMICALS INC	2.050% 05/15/2030 DD 04/30/20	4,609,792.59	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AIR PRODUCTS AND CHEMICALS INC	4.800% 03/03/2033 DD 03/03/23	2,032,402.65	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AIR PRODUCTS AND CHEMICALS INC	4.850% 02/08/2034 DD 02/08/24	2,027,620.37	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AIR PRODUCTS AND CHEMICALS INC	4.900% 10/11/2032 DD 06/11/25	3,048,748.18	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AIR WATER INC		570,144.06	39,600.00	EQUITY	
04/30/2026	AIRBNB INC		25,097,911.96	178,811.00	EQUITY	
04/30/2026	AIRBUS SE		25,989,974.93	126,692.00	EQUITY	
04/30/2026	AIRBUS SE 144A	3.950% 04/10/2047 DD 04/10/17	1,571,279.13	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AIRPORT CITY LTD		486,506.07	26,161.00	EQUITY	
04/30/2026	AIRTEL AFRICA PLC		899,538.33	186,685.00	EQUITY	
04/30/2026	AISAN INDUSTRY CO LTD		77,331.35	6,800.00	EQUITY	
04/30/2026	AISIN CORP		1,669,503.27	103,000.00	EQUITY	
04/30/2026	AIXTRON SE		31,450,001.23	570,678.00	EQUITY	
04/30/2026	AJ BELL PLC		511,452.66	72,382.00	EQUITY	
04/30/2026	AJINOMOTO CO INC		6,289,536.34	192,500.00	EQUITY	
04/30/2026	AKAMAI TECHNOLOGIES INC		19,836,625.48	192,626.00	EQUITY	
04/30/2026	AKER ASA		561,620.95	4,768.00	EQUITY	
04/30/2026	AKER BP ASA		2,513,609.85	64,845.00	EQUITY	
04/30/2026	AKER SOLUTIONS ASA		287,346.60	63,403.00	EQUITY	
04/30/2026	AKESO INC	HK/09926	20,524,933.71	1,184,000.00	EQUITY	
04/30/2026	AKZO NOBEL NV		2,106,462.80	35,080.00	EQUITY	
04/30/2026	AL RAJHI BANK		3,967,437.49	217,066.00	EQUITY	
04/30/2026	AL SYDBANK		1,048,703.32	12,314.00	EQUITY	
04/30/2026	ALA TRUST 2025-OAN OANA A 144A	VAR RT 06/15/2040 DD 06/13/25	2,012,297.89	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALABAMA POWER CO	5.700% 02/15/2033 DD 02/19/03	10,596,519.03	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALABAMA POWER CO	6.125% 05/15/2038 DD 05/14/08	3,309,412.19	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALABAMA POWER CO	3.750% 03/01/2045 DD 03/11/15	1,548,860.54	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALABAMA POWER CO	3.700% 12/01/2047 DD 11/08/17	1,508,566.51	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALABAMA POWER CO	4.300% 07/15/2048 DD 06/28/18	1,643,914.94	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALABAMA POWER CO	3.450% 10/01/2049 DD 09/17/19	1,400,660.76	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALABAMA POWER CO	3.940% 09/01/2032 DD 08/12/22	2,904,457.88	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALABAMA POWER CO	5.100% 04/02/2035 DD 03/31/25	2,026,443.69	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALASKA AIR GROUP INC		1,923,156.03	49,173.00	EQUITY	
04/30/2026	ALBANY INTERNATIONAL CORP		9,725,008.28	167,557.00	EQUITY	
04/30/2026	ALBEMARLE CORP		9,895,190.20	50,306.00	EQUITY	
04/30/2026	ALBERTSONS COS INC		2,570,802.92	151,046.00	EQUITY	
04/30/2026	ALCOA CORP		7,056,449.80	110,620.00	EQUITY	
04/30/2026	ALCON AG		42,531,904.28	571,317.00	EQUITY	
04/30/2026	ALCON FINANCE CORP 144A	3.000% 09/23/2029 DD 09/23/19	1,909,553.31	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALCON FINANCE CORP 144A	3.800% 09/23/2049 DD 09/23/19	1,487,694.20	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALCON FINANCE CORP 144A	2.600% 05/27/2030 DD 05/27/20	1,873,548.16	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALCON FINANCE CORP 144A	5.375% 12/06/2032 DD 12/06/22	2,089,455.99	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	ALCON FINANCE CORP 144A	5.750% 12/06/2052 DD 12/06/22	2,014,505.96	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALDAR PROPERTIES PJSC		4,464,497.02	2,126,803.00	EQUITY	
04/30/2026	ALERA GROUP 1/26 COV-LITE TLB	0.000% 05/30/2032 DD 01/12/26	432,557.87	437,802.75	FIXED INCOME SECURITIES	
04/30/2026	ALERA GROUP 5/25 2ND LIEN COV-	0.000% 05/30/2033 DD 05/14/25	160,875.00	165,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALEXANDRIA REAL ESTATE EQUITIE		34,683,406.19	856,169.00	EQUITY	
04/30/2026	ALEXANDRIA REAL ESTATE EQUITIE		2,974,608.79	73,429.00	EQUITY	
04/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.500% 07/30/2029 DD 07/18/14	2,006,601.22	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.700% 07/01/2030 DD 06/21/18	2,015,375.11	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.375% 08/15/2031 DD 07/15/19	1,854,391.46	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.000% 02/01/2050 DD 07/15/19	1,481,604.78	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.900% 12/15/2030 DD 03/26/20	3,054,734.49	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	2.950% 03/15/2034 DD 02/16/22	1,691,414.29	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.550% 03/15/2052 DD 02/16/22	1,357,288.68	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.500% 10/01/2035 DD 02/13/25	1,988,681.69	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.250% 03/15/2036 DD 02/25/26	2,945,620.20	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALFA FINANCIAL SOFTWARE HOLDIN		56,033.44	26,934.00	EQUITY	
04/30/2026	ALFA LAVAL AB		3,624,527.30	61,193.00	EQUITY	
04/30/2026	ALFRESA HOLDINGS CORP		531,368.30	34,700.00	EQUITY	
04/30/2026	ALIBABA GROUP HOLDING LTD	HK/09988	52,725,718.16	3,278,096.00	EQUITY	
04/30/2026	ALIBABA GROUP HOLDING LTD	ADR	11,578,536.48	87,796.00	EQUITY	
04/30/2026	ALIBABA GROUP HOLDING LTD	4.000% 12/06/2037 DD 12/06/17	13,863,556.52	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALIBABA GROUP HOLDING LTD	4.200% 12/06/2047 DD 12/06/17	4,216,784.13	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALIBABA GROUP HOLDING LTD	2.125% 02/09/2031 DD 02/09/21	1,827,087.90	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALIGN TECHNOLOGY INC		5,061,871.59	28,759.00	EQUITY	
04/30/2026	ALIGNED DATA CENTER 1A A2 144A	1.937% 08/15/2046 DD 08/25/21	4,965,728.94	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALIGNED DATA CENTER 1A A2 144A	6.000% 08/17/2048 DD 08/17/23	6,744,869.63	6,710,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALIMAK GROUP AB		170,405.65	14,464.00	EQUITY	
04/30/2026	ALIMENTATION COUCHE-TARD 144A	5.077% 09/29/2035 DD 09/29/25	2,982,369.60	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALIMENTATION COUCHE-TARD INC		43,036,555.64	728,933.00	EQUITY	
04/30/2026	ALK-ABELLO A/S		1,029,520.04	27,509.00	EQUITY	
04/30/2026	ALKANE RESOURCES LTD		374,273.87	347,056.00	EQUITY	
04/30/2026	ALLEGION PLC		21,792,092.28	158,511.00	EQUITY	
04/30/2026	ALLEGRO CLO XV LTD 1A A1R 144A	VAR RT 04/20/2038 DD 03/06/25	1,001,483.54	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALLEGRO MICROSYSTEMS INC		2,555,319.50	52,687.00	EQUITY	
04/30/2026	ALLEGRO.EU SA		11,929,380.82	1,455,589.00	EQUITY	
04/30/2026	ALLEIMA AB		359,882.57	39,780.00	EQUITY	
04/30/2026	ALLFUNDS GROUP PLC		812,673.27	79,448.00	EQUITY	
04/30/2026	ALLIANT ENERGY CORP		8,133,265.37	109,961.00	EQUITY	
04/30/2026	ALLIANT ENERGY FINANCE LL 144A	3.600% 03/01/2032 DD 02/28/22	1,869,622.40	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALLIANT HOLDINGS INTERMED 144A	6.500% 10/01/2031 DD 09/19/24	436,050.82	430,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALLIANT HOLDINGS INTERMED 144A	6.500% 10/01/2031 DD 09/19/24	228,142.28	225,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALLIANZ SE		117,284,279.24	257,024.00	EQUITY	
04/30/2026	ALLIED UNIVERSAL HOLDCO L 144A	6.000% 06/01/2029 DD 05/14/21	533,817.40	525,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALLIED UNIVERSAL HOLDCO L 144A	7.875% 02/15/2031 DD 02/16/24	1,023,004.73	960,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALLIED UNIVERSAL HOLDCO L 144A	7.875% 02/15/2031 DD 02/16/24	356,941.50	335,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	ALLISON TRANSMISSION HOLDINGS		12,160,421.55	90,513.00	EQUITY	
04/30/2026	ALLREAL HOLDING AG		1,174,447.93	4,302.00	EQUITY	
04/30/2026	ALLSTATE CORP/THE		24,253,820.10	111,635.00	EQUITY	
04/30/2026	ALLSTATE CORP/THE	4.200% 12/15/2046 DD 12/08/16	5,702,283.14	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALLSTATE CORP/THE	3.280% 12/15/2026 DD 12/08/16	5,037,729.51	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALLSTATE CORP/THE	3.850% 08/10/2049 DD 06/10/19	1,498,591.68	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALLSTATE CORP/THE	1.450% 12/15/2030 DD 11/24/20	1,752,823.78	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALLSTATE CORP/THE	5.250% 03/30/2033 DD 03/31/23	2,047,646.71	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALLSTATE CORP/THE	VAR RT 05/15/2067 DD 05/10/07	3,166,656.67	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALLY AUTO RECEIVABLES TRU 2 A3	4.140% 07/16/2029 DD 09/27/24	2,461,931.76	2,456,251.44	FIXED INCOME SECURITIES	
04/30/2026	ALLY FINANCIAL INC		5,243,923.87	118,133.00	EQUITY	
04/30/2026	ALLY FINANCIAL INC	8.000% 11/01/2031 DD 12/31/08	8,098,794.41	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALM BRAND A/S		388,558.41	166,565.00	EQUITY	
04/30/2026	ALMIRALL SA		6,239,261.25	422,801.00	EQUITY	
04/30/2026	ALNYLAM PHARMACEUTICALS INC		16,795,712.81	54,269.00	EQUITY	
04/30/2026	ALONY HETZ PROPERTIES & INVEST		418,331.43	34,632.00	EQUITY	
04/30/2026	ALPEN CO LTD		43,932.87	3,500.00	EQUITY	
04/30/2026	ALPHA GENERATION 9/24 COV-LITE	0.000% 09/19/2031 DD 09/11/24	700,823.42	701,131.92	FIXED INCOME SECURITIES	
04/30/2026	ALPHA HPA LTD		84,304.54	186,128.00	EQUITY	
04/30/2026	ALPHABET INC		870,015,778.84	2,277,886.00	EQUITY	
04/30/2026	ALPHABET INC		1,087,353,602.40	2,825,763.00	EQUITY	
04/30/2026	ALPHABET INC	1.998% 08/15/2026 DD 08/09/16	4,993,123.75	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALPHABET INC	1.900% 08/15/2040 DD 08/05/20	10,676,914.74	16,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALPHABET INC	2.050% 08/15/2050 DD 08/05/20	3,772,427.66	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALPHABET INC	4.500% 05/15/2035 DD 05/01/25	2,997,411.30	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALPHABET INC	5.250% 05/15/2055 DD 05/01/25	2,863,352.95	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALPHABET INC	4.700% 11/15/2035 DD 11/06/25	3,013,581.25	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALPHABET INC	5.350% 11/15/2045 DD 11/06/25	4,980,946.22	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALPHABET INC	5.450% 11/15/2055 DD 11/06/25	4,915,057.78	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALPHABET INC	4.400% 02/15/2033 DD 02/13/26	9,941,253.13	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALPHABET INC	4.800% 02/15/2036 DD 02/13/26	3,000,713.67	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALPHABET INC	5.500% 02/15/2046 DD 02/13/26	4,976,532.78	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALPHABET INC	5.650% 02/15/2056 DD 02/13/26	6,951,482.28	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALPHABET INC	5.750% 02/15/2066 DD 02/13/26	6,897,730.02	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALPS ALPINE CO LTD		464,429.51	29,800.00	EQUITY	
04/30/2026	ALS LTD		1,652,304.35	107,999.00	EQUITY	
04/30/2026	ALSO HOLDING AG		250,839.72	1,223.00	EQUITY	
04/30/2026	ALSOK CO LTD		609,886.62	79,500.00	EQUITY	
04/30/2026	ALSTOM SA		1,453,970.28	72,569.00	EQUITY	
04/30/2026	ALTAGAS LTD		3,888,550.01	103,962.00	EQUITY	
04/30/2026	ALTAREA SCA		165,114.06	1,259.00	EQUITY	
04/30/2026	ALTEN SA		6,567,751.52	99,095.00	EQUITY	
04/30/2026	ALTERNATIVE LOAN TRUS 11CB 3A1	5.500% 06/25/2035 DD 04/01/05	2,791,160.12	3,739,474.20	FIXED INCOME SECURITIES	
04/30/2026	ALTERNATIVE LOAN TRUS 80CB 3A1	6.500% 02/25/2036 DD 12/01/05	3,692,974.89	14,335,383.32	FIXED INCOME SECURITIES	
04/30/2026	ALTERNATIVE LOAN TRUST 1T1 1A1	6.000% 03/25/2037 DD 01/01/07	321,863.49	1,025,233.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	ALTERNATIVE LOAN TRUST J1 2A10	6.000% 03/25/2037 DD 02/01/07	672,831.65	1,790,793.74	FIXED INCOME SECURITIES	
04/30/2026	ALTICE FRANCE SA 144A	6.875% 07/15/2032 DD 10/01/25	412,197.18	397,440.00	FIXED INCOME SECURITIES	
04/30/2026	ALTRA FASTIGHETER AB		262,788.83	36,288.00	EQUITY	
04/30/2026	ALTRI SGPS SA		90,495.41	15,460.00	EQUITY	
04/30/2026	ALTRIA GROUP INC		62,676,462.70	862,718.00	EQUITY	
04/30/2026	ALTRIA GROUP INC	4.250% 08/09/2042 DD 08/09/12	1,653,251.91	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALTRIA GROUP INC	2.625% 09/16/2026 DD 09/16/16	2,994,702.42	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALTRIA GROUP INC	3.875% 09/16/2046 DD 09/16/16	3,707,818.90	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALTRIA GROUP INC	4.800% 02/14/2029 DD 02/14/19	561,767.04	552,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALTRIA GROUP INC	4.450% 05/06/2050 DD 05/06/20	2,015,518.11	2,500,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALTRIA GROUP INC	2.450% 02/04/2032 DD 02/04/21	2,658,429.43	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALTRIA GROUP INC	3.400% 02/04/2041 DD 02/04/21	1,535,042.19	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALTRIA GROUP INC	3.700% 02/04/2051 DD 02/04/21	1,394,349.29	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALTRIA GROUP INC	6.875% 11/01/2033 DD 11/01/23	2,288,033.71	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALTRIA GROUP INC	5.625% 02/06/2035 DD 02/06/25	3,117,646.14	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALTRIA GROUP INC	5.250% 08/06/2035 DD 08/06/25	2,022,543.83	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ALUMINUM HG FUTURE (LME)	EXP JUL 26	(64,822.75)	43.00	FUTURES CONTRACTS	
04/30/2026	ALZCHEM GROUP AG		255,132.39	1,311.00	EQUITY	
04/30/2026	AMADA CO LTD		1,179,795.78	69,500.00	EQUITY	
04/30/2026	AMADEUS IT GROUP SA		31,088,852.64	540,869.00	EQUITY	
04/30/2026	AMANO CORP		283,991.55	12,000.00	EQUITY	
04/30/2026	AMAWATERWAYS 4/24 TLB	0.000% 05/01/2031 DD 04/02/24	535,864.13	535,639.16	FIXED INCOME SECURITIES	
04/30/2026	AMAZON.COM INC		1,297,021,543.78	4,893,313.00	EQUITY	
04/30/2026	AMAZON.COM INC	4.800% 12/05/2034 DD 12/05/14	7,959,324.22	7,750,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	16,327,929.84	18,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMAZON.COM INC	4.050% 08/22/2047 DD 02/22/18	16,029,563.00	20,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMAZON.COM INC	2.100% 05/12/2031 DD 05/12/21	9,051,535.73	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	7,507,265.68	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMAZON.COM INC	3.100% 05/12/2051 DD 05/12/21	17,886,561.42	27,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	1,892,145.61	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMAZON.COM INC	3.600% 04/13/2032 DD 04/13/22	19,084,116.60	20,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMAZON.COM INC	3.950% 04/13/2052 DD 04/13/22	9,890,086.57	13,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMAZON.COM INC	4.700% 12/01/2032 DD 12/01/22	10,292,175.83	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMAZON.COM INC	4.350% 03/20/2033 DD 11/20/25	9,834,886.07	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMAZON.COM INC	4.650% 11/20/2035 DD 11/20/25	9,943,982.13	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMAZON.COM INC	5.450% 11/20/2055 DD 11/20/25	4,843,879.36	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMAZON.COM INC	5.550% 11/20/2065 DD 11/20/25	2,873,538.97	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMAZON.COM INC	4.875% 03/13/2036 DD 03/13/26	2,975,496.63	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMAZON.COM INC	5.650% 03/13/2046 DD 03/13/26	2,981,196.82	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMAZON.COM INC	5.800% 03/13/2056 DD 03/13/26	2,975,922.25	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMBEA AB		263,924.48	17,429.00	EQUITY	
04/30/2026	AMBEV SA		215,873.79	0.00	EQUITY	
04/30/2026	AMBU A/S		16,784,962.95	1,695,827.00	EQUITY	
04/30/2026	AMCOR FLEXIBLES NORTH AMERICA	2.690% 05/25/2031 DD 05/25/21	1,836,623.99	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMCOR FLEXIBLES NORTH AMERICA	5.125% 03/12/2036 DD 03/10/26	2,945,808.32	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	AMCOR PLC		7,506,920.11	197,342.80	EQUITY	
04/30/2026	AMDOCS LTD		17,553,960.13	271,439.00	EQUITY	
04/30/2026	AMENTUM HOLDINGS INC		1,787,810.57	68,159.00	EQUITY	
04/30/2026	AMENTUM HOLDINGS INC 144A	7.250% 08/01/2032 DD 08/13/24	411,215.54	390,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMENTUM HOLDINGS INC 144A	7.250% 08/01/2032 DD 08/13/24	100,057.31	95,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMER SPORTS INC		2,239,745.55	63,865.00	EQUITY	
04/30/2026	AMEREN CORP		15,816,784.15	139,171.00	EQUITY	
04/30/2026	AMEREN CORP	3.500% 01/15/2031 DD 04/03/20	2,878,349.66	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMEREN CORP	5.375% 03/15/2035 DD 03/07/25	2,040,448.27	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMEREN ILLINOIS CO	3.250% 03/15/2050 DD 11/26/19	1,350,920.72	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMEREN ILLINOIS CO	3.850% 09/01/2032 DD 08/29/22	2,877,665.00	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMEREN ILLINOIS CO	5.900% 12/01/2052 DD 11/22/22	2,073,093.85	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMEREN ILLINOIS CO	4.950% 06/01/2033 DD 05/31/23	2,051,707.86	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMEREN ILLINOIS CO	5.550% 07/01/2054 DD 06/27/24	1,956,031.14	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMEREN ILLINOIS CO	5.625% 03/01/2055 DD 03/03/25	3,922,306.16	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICA MOVIL SAB DE CV	6.125% 03/30/2040 DD 03/30/10	7,400,974.53	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICA MOVIL SAB DE CV	4.375% 07/16/2042 DD 07/16/12	4,398,911.48	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICA MOVIL SAB DE CV	4.375% 04/22/2049 DD 04/22/19	5,814,665.85	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICA MOVIL SAB DE CV	4.700% 07/21/2032 DD 07/21/22	2,013,157.71	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICA MOVIL SAB DE CV	5.000% 01/20/2033 DD 06/20/25	2,030,315.56	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN AIRLINES GROUP INC		3,269,232.93	279,183.00	EQUITY	
04/30/2026	AMERICAN AXLE & MANUFACTU 144A	6.375% 10/15/2032 DD 10/03/25	225,247.51	225,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN AXLE & MANUFACTU 144A	7.750% 10/15/2033 DD 10/03/25	196,136.26	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN AXLE & MANUFACTU 144A	6.375% 10/15/2032 DD 10/03/25	105,109.87	105,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN AXLE & MANUFACTU 144A	7.750% 10/15/2033 DD 10/03/25	88,179.49	90,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN AXLE & MANUFACTURING	5.000% 10/01/2029 DD 08/19/21	263,088.80	270,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN AXLE & MANUFACTURING	5.000% 10/01/2029 DD 08/19/21	82,947.92	85,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN AXLE 2/25 INCREMENTAL	0.000% 02/24/2032 DD 02/24/25	331,235.44	331,650.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN ELECTRIC POWER CO INC		31,404,771.28	229,048.00	EQUITY	
04/30/2026	AMERICAN ELECTRIC POWER CO INC	4.300% 12/01/2028 DD 11/30/18	3,045,857.54	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN ELECTRIC POWER CO INC	2.300% 03/01/2030 DD 03/05/20	1,846,235.99	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN ELECTRIC POWER CO INC	3.250% 03/01/2050 DD 03/05/20	1,327,523.73	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN ELECTRIC POWER CO INC	5.950% 11/01/2032 DD 11/02/22	3,254,049.03	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN ELECTRIC POWER CO INC	5.625% 03/01/2033 DD 03/01/23	3,130,997.10	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN EXPRESS CO		111,741,340.50	344,939.00	EQUITY	
04/30/2026	AMERICAN EXPRESS CO	4.050% 12/03/2042 DD 12/03/12	2,547,808.59	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN EXPRESS CO	VAR RT 05/26/2033 DD 05/26/22	2,032,025.13	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN EXPRESS CO	VAR RT 08/03/2033 DD 08/03/22	9,866,373.54	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN EXPRESS CO	VAR RT 05/01/2034 DD 05/01/23	9,258,439.08	9,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN EXPRESS CO	VAR RT 07/28/2034 DD 07/28/23	3,110,291.76	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN EXPRESS CO	VAR RT 07/26/2035 DD 07/26/24	2,053,396.42	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN EXPRESS CO	VAR RT 01/30/2036 DD 01/30/25	3,107,160.62	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN EXPRESS CO	VAR RT 07/20/2033 DD 07/25/25	3,048,506.86	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN EXPRESS CO	VAR RT 10/24/2036 DD 10/24/25	2,908,844.52	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN EXPRESS CO	VAR RT 02/08/2041 DD 02/10/26	3,022,243.65	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	AMERICAN FINANCIAL GROUP INC/O		3,772,340.62	28,306.00	EQUITY	
04/30/2026	AMERICAN HEALTHCARE REIT INC		71,109,315.98	1,400,341.00	EQUITY	
04/30/2026	AMERICAN HOMES 4 RENT		40,649,172.80	1,276,670.00	EQUITY	
04/30/2026	AMERICAN HOMES 4 RENT		4,657,109.44	146,266.00	EQUITY	
04/30/2026	AMERICAN HOMES 4 RENT LP	3.625% 04/15/2032 DD 04/07/22	1,866,505.92	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN HONDA FINANCE CORP	4.900% 01/10/2034 DD 01/10/24	2,982,828.94	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN HONDA FINANCE CORP	5.050% 07/10/2031 DD 07/10/24	3,064,460.83	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN HONDA FINANCE CORP	4.850% 10/23/2031 DD 10/23/24	1,992,352.20	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN HONDA FINANCE CORP	5.200% 03/05/2035 DD 03/05/25	2,995,682.52	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN INTERNATIONAL GROUP I		17,274,386.80	230,941.00	EQUITY	
04/30/2026	AMERICAN INTERNATIONAL GROUP I	3.875% 01/15/2035 DD 01/15/15	1,861,178.64	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN INTERNATIONAL GROUP I	4.375% 06/30/2050 DD 05/11/20	1,649,730.88	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN INTERNATIONAL GROUP I	3.400% 06/30/2030 DD 05/11/20	1,933,171.56	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN INTERNATIONAL GROUP I	5.125% 03/27/2033 DD 03/27/23	3,048,658.01	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN INTERNATIONAL GROUP I	5.450% 05/07/2035 DD 05/07/25	2,092,307.37	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN TOWER CORP		36,589,504.60	200,260.00	EQUITY	
04/30/2026	AMERICAN TOWER CORP	3.375% 10/15/2026 DD 05/13/16	1,995,197.96	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN TOWER CORP	3.700% 10/15/2049 DD 10/03/19	1,448,554.27	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN TOWER CORP	2.100% 06/15/2030 DD 06/03/20	1,825,864.43	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN TOWER CORP	3.100% 06/15/2050 DD 06/03/20	1,305,937.28	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN TOWER CORP	2.700% 04/15/2031 DD 03/29/21	1,821,160.76	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN TOWER CORP	5.550% 07/15/2033 DD 05/25/23	2,092,786.05	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN TOWER CORP	5.900% 11/15/2033 DD 09/15/23	3,227,910.74	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN TOWER CORP	5.350% 03/15/2035 DD 03/14/25	5,066,375.11	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	3,028,251.36	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN WATER CAPITAL CORP	4.200% 09/01/2048 DD 08/09/18	1,609,939.26	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN WATER CAPITAL CORP	3.450% 06/01/2029 DD 05/13/19	1,975,038.76	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN WATER CAPITAL CORP	4.150% 06/01/2049 DD 05/13/19	1,600,341.77	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN WATER CAPITAL CORP	2.800% 05/01/2030 DD 04/14/20	1,907,999.04	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN WATER CAPITAL CORP	3.450% 05/01/2050 DD 04/14/20	1,426,934.60	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN WATER CAPITAL CORP	4.450% 06/01/2032 DD 05/05/22	2,007,209.53	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN WATER CAPITAL CORP	5.450% 03/01/2054 DD 02/23/24	1,908,944.93	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN WATER CAPITAL CORP	5.150% 03/01/2034 DD 02/23/24	2,048,924.85	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN WATER CAPITAL CORP	5.250% 03/01/2035 DD 02/27/25	3,070,368.90	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN WATER CAPITAL CORP	5.700% 09/01/2055 DD 08/08/25	1,975,048.20	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN WATER CAPITAL CORP	5.200% 04/01/2036 DD 04/01/26	3,016,373.32	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERICAN WATER WORKS CO INC		10,707,788.02	83,381.00	EQUITY	
04/30/2026	AMERICOLD REALTY TRUST INC		1,492,647.04	122,048.00	EQUITY	
04/30/2026	AMERICREDIT AUTOMOBI 1 A1 144A	3.986% 03/18/2027 DD 03/19/26	3,711,976.79	3,706,641.49	CASH & CASH EQUIVALENTS	
04/30/2026	AMERICREDIT AUTOMOBI 1 A2 144A	4.030% 04/18/2029 DD 03/19/26	3,753,975.29	3,750,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERIPRISE FINANCIAL INC		55,418,913.17	116,723.00	EQUITY	
04/30/2026	AMERIPRISE FINANCIAL INC	5.150% 05/15/2033 DD 03/09/23	3,134,388.70	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMERIPRISE FINANCIAL INC	5.200% 04/15/2035 DD 02/28/25	3,018,483.96	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMETEK INC		70,695,451.50	300,193.00	EQUITY	
04/30/2026	AMEX GBT 1/26 COV-LITE TLB	0.000% 07/25/2031 DD 01/12/26	560,199.27	566,166.67	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	AMFAM HOLDINGS INC 144A	2.805% 03/11/2031 DD 03/11/21	1,775,286.79	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMG CRITICAL MATERIALS NV		315,459.52	7,516.00	EQUITY	
04/30/2026	AMGEN INC		79,733,411.25	230,277.00	EQUITY	
04/30/2026	AMGEN INC	4.950% 10/01/2041 DD 09/16/10	4,666,130.70	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMGEN INC	5.150% 11/15/2041 DD 11/10/11	2,430,467.43	2,502,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMGEN INC	2.300% 02/25/2031 DD 05/06/20	1,818,008.51	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMGEN INC	2.770% 09/01/2053 DD 03/01/21	19,862,694.75	33,653,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMGEN INC	4.200% 03/01/2033 DD 08/18/22	2,917,557.69	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMGEN INC	4.875% 03/01/2053 DD 08/18/22	1,733,671.54	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMGEN INC	5.250% 03/02/2030 DD 03/02/23	3,101,802.77	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMGEN INC	5.250% 03/02/2033 DD 03/02/23	6,191,681.50	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMGEN INC	5.600% 03/02/2043 DD 03/02/23	5,972,561.33	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMGEN INC	5.650% 03/02/2053 DD 03/02/23	2,912,650.06	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMGEN INC	4.850% 02/19/2036 DD 02/19/26	2,964,368.22	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMGEN INC	5.650% 02/19/2056 DD 02/19/26	2,914,178.73	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMKOR TECHNOLOGY INC		55,063,021.50	789,434.00	EQUITY	
04/30/2026	AMOT INVESTMENTS LTD		322,581.44	47,144.00	EQUITY	
04/30/2026	AMOTIV LTD		140,793.47	30,456.00	EQUITY	
04/30/2026	AMP LTD		564,980.11	538,247.00	EQUITY	
04/30/2026	AMPHENOL CORP		106,387,258.92	722,396.00	EQUITY	
04/30/2026	AMPHENOL CORP	4.625% 02/15/2036 DD 11/10/25	7,811,123.99	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMPHENOL CORP	5.300% 11/15/2055 DD 11/10/25	2,885,562.12	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMPLIFON SPA		294,698.78	26,726.00	EQUITY	
04/30/2026	AMPOL LTD		1,260,531.33	49,852.00	EQUITY	
04/30/2026	AMRIZE FINANCE US LLC	3.500% 09/22/2026 DD 09/22/25	1,868,968.75	2,000,000.00	CASH & CASH EQUIVALENTS	
04/30/2026	AMS-OSRAM AG		4,158,109.57	261,613.00	EQUITY	
04/30/2026	AMSR 2021-SFR3 TRU SFR3 G 144A	3.804% 10/17/2038 DD 09/21/21	3,678,771.25	3,700,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMSR 2024-SFR1 TRU SFR1 D 144A	VAR RT 07/17/2041 DD 07/11/24	6,748,447.30	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMSR 2025-SFR1 TRU SFR1 B 144A	3.655% 06/17/2042 DD 05/28/25	5,676,776.00	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AMUNDI SA		1,302,408.56	13,507.00	EQUITY	
04/30/2026	AMWINS 1/26 COV-LITE TLB	0.000% 01/30/2032 DD 01/05/26	552,917.98	553,632.17	FIXED INCOME SECURITIES	
04/30/2026	AMWINS GROUP INC 144A	4.875% 06/30/2029 DD 07/19/21	250,754.20	255,000.00	FIXED INCOME SECURITIES	
04/30/2026	ANA HOLDINGS INC		435,429.92	25,200.00	EQUITY	
04/30/2026	ANALOG DEVICES INC		147,874,396.34	367,609.00	EQUITY	
04/30/2026	ANALOG DEVICES INC	2.100% 10/01/2031 DD 10/05/21	4,427,901.95	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ANALOG DEVICES INC	2.800% 10/01/2041 DD 10/05/21	3,639,922.47	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ANALOG DEVICES INC	2.950% 10/01/2051 DD 10/05/21	1,279,889.67	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ANALOG DEVICES INC	5.050% 04/01/2034 DD 04/03/24	3,070,934.41	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ANALOG DEVICES INC	5.300% 04/01/2054 DD 04/03/24	5,720,840.74	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AND ST HD CO LTD		2,846,799.14	146,600.00	EQUITY	
04/30/2026	ANDRITZ AG		4,702,374.45	55,445.00	EQUITY	
04/30/2026	ANGEL OAK MORTGAGE T 7 A1 144A	VAR RT 06/25/2070 DD 06/01/25	18,531,562.35	18,358,643.51	FIXED INCOME SECURITIES	
04/30/2026	ANGLO AMERICAN CAPITAL PL 144A	2.875% 03/17/2031 DD 03/17/21	1,836,306.34	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ANGLO AMERICAN CAPITAL PL 144A	5.500% 05/02/2033 DD 05/02/23	2,098,617.52	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ANGLO AMERICAN CAPITAL PL 144A	5.750% 04/05/2034 DD 04/05/24	2,071,755.20	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	ANGLO AMERICAN CAPITAL PL 144A	6.000% 04/05/2054 DD 04/05/24	1,975,748.23	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ANGLO AMERICAN CAPITAL PL 144A	5.250% 03/19/2036 DD 03/19/26	1,980,117.90	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ANGLO AMERICAN PLC		32,476,331.36	663,924.00	EQUITY	
04/30/2026	ANGLOGOLD ASHANTI PLC		20,211,656.01	215,637.00	EQUITY	
04/30/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	21,753,646.64	22,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	22,921,096.25	25,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ANHEUSER-BUSCH INBEV SA/NV		16,183,956.64	214,231.00	EQUITY	
04/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	8.000% 11/15/2039 DD 11/15/10	6,447,222.84	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.439% 10/06/2048 DD 04/06/17	4,235,060.49	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	3,097,198.41	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.550% 01/23/2049 DD 01/23/19	19,824,193.27	20,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	3,068,584.11	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.875% 06/15/2035 DD 06/15/16	3,271,929.07	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.375% 04/15/2038 DD 04/04/18	9,337,005.84	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.900% 01/23/2031 DD 01/23/19	5,169,619.54	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ANNALY CAPITAL MANAGEMENT INC		6,935,333.70	302,853.00	EQUITY	
04/30/2026	ANRITSU CORP		734,862.30	28,300.00	EQUITY	
04/30/2026	ANSELL LTD		528,640.35	27,831.00	EQUITY	
04/30/2026	ANTERO MIDSTREAM CORP		3,161,997.79	143,174.00	EQUITY	
04/30/2026	ANTERO RESOURCES CORP		4,869,457.06	124,031.00	EQUITY	
04/30/2026	ANTHELION CLO 2025- 1A A1 144A	VAR RT 07/20/2036 DD 07/28/25	1,998,162.64	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ANTIN INFRASTRUCTURE PARTNERS		91,765.97	7,394.00	EQUITY	
04/30/2026	ANTOFAGASTA PLC		4,139,707.14	84,773.00	EQUITY	
04/30/2026	ANYCOLOR INC		114,039.76	6,400.00	EQUITY	
04/30/2026	ANYWHERE REAL ESTATE GROU 144A	5.250% 04/15/2030 DD 01/10/22	215,162.06	225,000.00	FIXED INCOME SECURITIES	
04/30/2026	ANYWHERE REAL ESTATE GROU 144A	7.000% 04/15/2030 DD 08/24/23	438,122.91	435,000.00	FIXED INCOME SECURITIES	
04/30/2026	ANYWHERE REAL ESTATE GROU 144A	9.750% 04/15/2030 DD 06/26/25	269,495.83	250,000.00	FIXED INCOME SECURITIES	
04/30/2026	ANYWHERE REAL ESTATE GROU 144A	5.250% 04/15/2030 DD 01/10/22	90,873.12	95,000.00	FIXED INCOME SECURITIES	
04/30/2026	ANYWHERE REAL ESTATE GROU 144A	7.000% 04/15/2030 DD 08/24/23	100,358.20	100,000.00	FIXED INCOME SECURITIES	
04/30/2026	ANYWHERE REAL ESTATE GROU 144A	9.750% 04/15/2030 DD 06/26/25	112,581.59	105,000.00	FIXED INCOME SECURITIES	
04/30/2026	ANZ GROUP HOLDINGS LTD		32,729,236.32	1,242,119.00	EQUITY	
04/30/2026	ANZ NEW ZEALAND INT'L LTD 144A	2.550% 02/13/2030 DD 02/13/20	1,880,740.54	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AO WORLD PLC		95,778.88	80,188.00	EQUITY	
04/30/2026	AOKI HOLDINGS INC		70,005.91	6,800.00	EQUITY	
04/30/2026	AON CORP	3.750% 05/02/2029 DD 05/02/19	1,994,943.17	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AON CORP	2.800% 05/15/2030 DD 05/15/20	4,725,076.16	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AON CORP / AON GLOBAL HOLDINGS	5.000% 09/12/2032 DD 09/12/22	2,027,442.49	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AON CORP / AON GLOBAL HOLDINGS	5.350% 02/28/2033 DD 02/28/23	3,097,872.99	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AON NORTH AMERICA INC	5.300% 03/01/2031 DD 03/01/24	2,063,964.71	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AON NORTH AMERICA INC	5.450% 03/01/2034 DD 03/01/24	2,062,046.03	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AON NORTH AMERICA INC	5.750% 03/01/2054 DD 03/01/24	1,943,179.79	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AON PLC		28,015,465.10	89,894.00	EQUITY	
04/30/2026	AOYAMA TRADING CO LTD		148,428.81	28,500.00	EQUITY	
04/30/2026	AOZORA BANK LTD		358,299.24	22,100.00	EQUITY	
04/30/2026	AP MOLLER - MAERSK A/S		1,825,801.01	771.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	AP MOLLER - MAERSK A/S		1,632,351.14	696.00	EQUITY	
04/30/2026	APA CORP		11,227,618.44	273,978.00	EQUITY	
04/30/2026	APA CORP	5.250% 02/01/2042 DD 08/01/25	1,842,640.45	2,121,000.00	FIXED INCOME SECURITIES	
04/30/2026	APA GROUP		2,036,275.93	273,916.00	EQUITY	
04/30/2026	APELLIS PHARMACEUTICALS INC		1,889,965.35	46,153.00	EQUITY	
04/30/2026	APERAM SA		3,902,511.89	73,310.00	EQUITY	
04/30/2026	API GROUP CORP		6,991,136.64	152,912.00	EQUITY	
04/30/2026	APIDOS CLO LIV 54A A1 144A	VAR RT 10/20/2038 DD 09/10/25	2,003,040.42	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	APIDOS CLO XLI LT 41A D1R 144A	VAR RT 10/20/2037 DD 10/21/24	501,019.83	500,000.00	FIXED INCOME SECURITIES	
04/30/2026	APIDOS LOAN FUND 2 1A A1R 144A	VAR RT 10/25/2038 DD 09/18/25	1,501,229.27	1,500,000.00	FIXED INCOME SECURITIES	
04/30/2026	APLD COMPUTECO LLC 144A	9.250% 12/15/2030 DD 11/20/25	334,463.51	300,000.00	FIXED INCOME SECURITIES	
04/30/2026	APLD COMPUTECO LLC 144A	9.250% 12/15/2030 DD 11/20/25	145,112.88	130,000.00	FIXED INCOME SECURITIES	
04/30/2026	APOLLO GLOBAL MANAGEMENT INC		23,073,446.16	179,253.00	EQUITY	
04/30/2026	APOLLO GLOBAL MANAGEMENT INC	6.375% 11/15/2033 DD 11/13/23	2,199,619.55	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	APOLLO GLOBAL MANAGEMENT INC	5.800% 05/21/2054 DD 05/21/24	1,946,314.34	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	APOLLO GLOBAL MANAGEMENT INC	5.150% 08/12/2035 DD 08/12/25	1,969,414.10	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	APOLLO GLOBAL MANAGEMENT INC	5.700% 03/30/2036 DD 03/30/26	2,017,289.27	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	APPALACHIAN POWER CO	5.800% 10/01/2035 DD 09/29/05	4,156,266.37	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	APPALACHIAN POWER CO	6.700% 08/15/2037 DD 08/17/07	3,315,321.73	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	APPALACHIAN POWER CO	4.500% 03/01/2049 DD 03/06/19	1,624,563.14	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	APPALACHIAN POWER CO	3.700% 05/01/2050 DD 05/14/20	1,450,191.46	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	APPALACHIAN POWER CO	4.500% 08/01/2032 DD 08/01/22	2,973,854.61	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	APPFOLIO INC		1,572,483.99	9,411.00	EQUITY	
04/30/2026	APPIER GROUP INC		85,939.82	15,200.00	EQUITY	
04/30/2026	APPLE INC		1,849,620,371.40	6,816,364.00	EQUITY	
04/30/2026	APPLE INC	3.850% 05/04/2043 DD 05/03/13	1,693,515.81	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	APPLE INC	4.450% 05/06/2044 DD 05/06/14	4,549,593.17	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	APPLE INC	3.450% 02/09/2045 DD 02/09/15	3,078,553.25	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	APPLE INC	4.375% 05/13/2045 DD 05/13/15	16,069,478.16	18,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	APPLE INC	4.500% 02/23/2036 DD 02/23/16	5,030,610.75	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	APPLE INC	4.650% 02/23/2046 DD 02/23/16	13,616,662.55	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	APPLE INC	3.850% 08/04/2046 DD 08/04/16	8,055,732.67	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	APPLE INC	4.250% 02/09/2047 DD 02/09/17	2,542,520.66	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	APPLE INC	3.750% 09/12/2047 DD 09/12/17	2,343,729.29	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	APPLE INC	3.750% 11/13/2047 DD 11/13/17	2,362,098.21	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	APPLE INC	2.650% 05/11/2050 DD 05/11/20	3,123,360.69	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	APPLE INC	1.250% 08/20/2030 DD 08/20/20	4,435,846.69	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	APPLE INC	2.375% 02/08/2041 DD 02/08/21	2,144,350.09	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	APPLE INC	2.650% 02/08/2051 DD 02/08/21	9,826,358.92	16,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	APPLE INC	2.700% 08/05/2051 DD 08/05/21	3,108,913.90	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	APPLE INC	3.350% 08/08/2032 DD 08/08/22	9,608,249.01	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	APPLE INC	3.950% 08/08/2052 DD 08/08/22	3,922,988.32	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	APPLE INC	4.100% 08/08/2062 DD 08/08/22	3,857,446.49	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	APPLE INC	4.300% 05/10/2033 DD 05/10/23	15,336,341.10	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	APPLE INC	4.850% 05/10/2053 DD 05/10/23	9,402,287.30	10,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	APPLE INC	4.500% 05/12/2032 DD 05/12/25	3,111,560.07	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	APPLE INC	4.750% 05/12/2035 DD 05/12/25	3,097,932.06	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	APPLIED DIGITAL CORP		3,591,386.50	104,858.00	EQUITY	
04/30/2026	APPLIED INDUSTRIAL TECHNOLOGIE		4,847,360.50	15,854.00	EQUITY	
04/30/2026	APPLIED MATERIALS INC		200,475,478.61	508,189.00	EQUITY	
04/30/2026	APPLIED MATERIALS INC	5.850% 06/15/2041 DD 06/08/11	5,348,651.40	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	APPLIED MATERIALS INC	4.350% 04/01/2047 DD 03/31/17	4,248,444.30	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	APPLIED MATERIALS INC	2.750% 06/01/2050 DD 05/29/20	1,283,291.69	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	APPLIED MATERIALS INC	4.600% 01/15/2036 DD 09/18/25	1,967,492.65	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	APPLIED SYSTEMS 2/24 2ND LIEN	0.000% 02/06/2032 DD 02/02/24	118,700.40	120,000.00	FIXED INCOME SECURITIES	
04/30/2026	APPLOVIN CORP		57,775,097.65	129,439.00	EQUITY	
04/30/2026	APTARGROUP INC		3,463,287.36	28,002.00	EQUITY	
04/30/2026	APTIV PLC		5,603,637.66	92,991.00	EQUITY	
04/30/2026	APTIV SWISS HOLDINGS LTD	3.100% 12/01/2051 DD 11/23/21	1,838,592.68	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AQ GROUP AB		301,653.30	12,767.00	EQUITY	
04/30/2026	ARAFURA RARE EARTHS LTD		209,930.78	811,101.00	EQUITY	
04/30/2026	ARAMARK		5,103,344.55	111,695.00	EQUITY	
04/30/2026	ARATA CORP		105,087.21	5,800.00	EQUITY	
04/30/2026	ARB CORP LTD		226,422.66	16,932.00	EQUITY	
04/30/2026	ARBOR MULTIFAMILY MF1 XA 144A	VAR RT 05/15/2053 DD 05/01/20	316,872.04	10,412,564.67	FIXED INCOME SECURITIES	
04/30/2026	ARBOR REALTY COLL BTR1 AS 144A	VAR RT 01/20/2041 DD 05/30/25	1,000,361.22	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ARBOR REALTY COLLA BTR1 A 144A	VAR RT 01/20/2041 DD 05/30/25	1,998,412.33	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ARBOR REALTY COMMER FL1 A 144A	VAR RT 01/20/2043 DD 08/12/25	3,296,806.80	3,300,000.00	FIXED INCOME SECURITIES	
04/30/2026	ARBOR REALTY COMMER FL1 A 144A	VAR RT 09/20/2043 DD 03/23/26	1,798,832.25	1,796,000.00	FIXED INCOME SECURITIES	
04/30/2026	ARC RESOURCES LTD		5,455,882.12	230,478.00	EQUITY	
04/30/2026	ARCADIS NV		7,567,376.52	177,226.00	EQUITY	
04/30/2026	ARCELORMITTAL SA		5,219,397.86	90,362.00	EQUITY	
04/30/2026	ARCH CAPITAL GROUP LTD		38,853,003.82	411,317.00	EQUITY	
04/30/2026	ARCHER-DANIELS-MIDLAND CO		25,855,913.42	346,873.00	EQUITY	
04/30/2026	ARCHER-DANIELS-MIDLAND CO	3.250% 03/27/2030 DD 03/27/20	6,728,143.62	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ARCHER-DANIELS-MIDLAND CO	2.700% 09/15/2051 DD 09/10/21	4,210,563.56	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ARCHER-DANIELS-MIDLAND CO	2.900% 03/01/2032 DD 02/28/22	1,834,814.81	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ARCHER-DANIELS-MIDLAND CO	4.500% 08/15/2033 DD 04/03/23	1,996,444.60	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ARCHER-DANIELS-MIDLAND CO	5.375% 09/15/2035 DD 09/22/05	5,196,855.63	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ARCHION CORP		715,227.30	369,900.00	EQUITY	
04/30/2026	ARCHROCK INC		16,693,500.00	430,800.00	EQUITY	
04/30/2026	ARCHROCK PARTNERS LP / AR 144A	6.625% 09/01/2032 DD 08/26/24	218,399.72	210,000.00	FIXED INCOME SECURITIES	
04/30/2026	ARCLANDS CORP		119,330.28	10,400.00	EQUITY	
04/30/2026	ARCS CO LTD		156,090.35	7,100.00	EQUITY	
04/30/2026	ARDN 2025-ARCP MOR ARCP A 144A	VAR RT 06/15/2035 DD 06/17/25	3,384,382.80	3,370,000.00	FIXED INCOME SECURITIES	
04/30/2026	ARDN 2025-ARCP MOR ARCP E 144A	VAR RT 06/15/2035 DD 06/17/25	852,433.99	850,000.00	FIXED INCOME SECURITIES	
04/30/2026	ARDONAGH 6/24 (USD) COV-LITE	0.000% 02/17/2031 DD 06/20/24	303,312.29	307,800.01	FIXED INCOME SECURITIES	
04/30/2026	ARDONAGH FINCO LTD 144A	7.750% 02/15/2031 DD 02/16/24	213,958.70	205,000.00	FIXED INCOME SECURITIES	
04/30/2026	ARE HOLDINGS INC		383,149.79	16,700.00	EQUITY	
04/30/2026	AREIT 2025-CRE10 CRE10 A 144A	VAR RT 12/17/2029 DD 02/03/25	188,711.07	190,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	AREIT 2025-CRE10 CRE10 D 144A	VAR RT 01/17/2030 DD 02/03/25	1,350,012.45	1,350,000.00	FIXED INCOME SECURITIES	
04/30/2026	AREIT 2025-CRE11 CRE11 A 144A	VAR RT 07/25/2043 DD 12/19/25	2,735,144.04	2,730,000.00	FIXED INCOME SECURITIES	
04/30/2026	AREIT 2025-CRE11 CRE11 C 144A	VAR RT 07/25/2043 DD 12/19/25	1,643,504.75	1,640,000.00	FIXED INCOME SECURITIES	
04/30/2026	ARENA REIT		199,975.94	83,004.00	EQUITY	
04/30/2026	ARES COMMERCIAL MOR GCP A 144A	VAR RT 02/15/2043 DD 01/29/26	1,783,880.17	1,780,000.00	FIXED INCOME SECURITIES	
04/30/2026	ARES MANAGEMENT CORP		9,457,274.40	80,556.00	EQUITY	
04/30/2026	ARGENX SE		77,899,768.32	99,413.00	EQUITY	
04/30/2026	ARGO GRAPHICS INC		111,278.00	12,400.00	EQUITY	
04/30/2026	ARIAKE JAPAN CO LTD		141,681.54	4,000.00	EQUITY	
04/30/2026	ARIS MINING CORP 144A	8.000% 10/31/2029 DD 10/31/24	414,079.17	400,000.00	FIXED INCOME SECURITIES	
04/30/2026	ARISTA NETWORKS INC		112,317,112.62	650,322.00	EQUITY	
04/30/2026	ARISTOCRAT LEISURE LTD		6,411,120.84	188,607.00	EQUITY	
04/30/2026	ARISTON HOLDING NV		71,927.23	15,626.00	EQUITY	
04/30/2026	ARIZONA PUBLIC SERVICE CO	4.350% 11/15/2045 DD 11/06/15	2,491,534.54	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ARIZONA PUBLIC SERVICE CO	3.750% 05/15/2046 DD 05/06/16	1,518,116.65	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ARIZONA PUBLIC SERVICE CO	2.950% 09/15/2027 DD 09/11/17	1,966,954.37	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ARIZONA PUBLIC SERVICE CO	4.200% 08/15/2048 DD 08/09/18	1,581,764.23	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ARIZONA PUBLIC SERVICE CO	4.250% 03/01/2049 DD 02/28/19	1,575,553.73	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ARIZONA PUBLIC SERVICE CO	3.500% 12/01/2049 DD 11/20/19	1,408,660.07	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ARIZONA PUBLIC SERVICE CO	3.350% 05/15/2050 DD 05/22/20	1,362,495.88	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ARIZONA PUBLIC SERVICE CO	6.350% 12/15/2032 DD 11/08/22	2,183,240.04	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ARIZONA PUBLIC SERVICE CO	5.550% 08/01/2033 DD 06/30/23	2,083,624.90	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ARJO AB		121,911.33	46,531.00	EQUITY	
04/30/2026	ARKEMA SA		11,609,528.04	159,627.00	EQUITY	
04/30/2026	ARMSTRONG WORLD INDUSTRIES INC		10,249,810.45	60,155.00	EQUITY	
04/30/2026	ARNOLDO MONDADORI EDITORE SPA		61,760.47	25,558.00	EQUITY	
04/30/2026	AROUNDTOWN SA		655,525.42	227,348.00	EQUITY	
04/30/2026	ARROW ELECTRONICS INC		4,150,667.34	22,098.00	EQUITY	
04/30/2026	ARSENAL AIC PARENT LLC 144A	8.000% 10/01/2030 DD 08/10/23	63,126.58	60,000.00	FIXED INCOME SECURITIES	
04/30/2026	ARTERA SERVICES LLC 144A	8.500% 02/15/2031 DD 02/09/24	21,978.85	25,000.00	FIXED INCOME SECURITIES	
04/30/2026	ARTHUR J GALLAGHER & CO		22,408,641.60	108,569.00	EQUITY	
04/30/2026	ARTHUR J GALLAGHER & CO	2.400% 11/09/2031 DD 11/09/21	1,781,595.27	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ARTHUR J GALLAGHER & CO	5.450% 07/15/2034 DD 02/15/24	2,060,231.14	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ARTHUR J GALLAGHER & CO	5.150% 02/15/2035 DD 12/19/24	2,002,499.84	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ARTHUR J GALLAGHER & CO	5.550% 02/15/2055 DD 12/19/24	1,883,073.19	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ARTIENCE CO LTD		177,154.52	7,100.00	EQUITY	
04/30/2026	ARYT INDUSTRIES LTD		154,147.41	10,853.00	EQUITY	
04/30/2026	ARYZTA AG		618,614.16	7,753.00	EQUITY	
04/30/2026	AS ONE CORP		166,886.83	11,900.00	EQUITY	
04/30/2026	ASAHI GROUP HOLDINGS LTD		11,040,937.45	1,117,681.00	EQUITY	
04/30/2026	ASAHI INTECC CO LTD		28,058,411.57	1,333,200.00	EQUITY	
04/30/2026	ASAHI KASEI CORP		2,747,152.00	275,900.00	EQUITY	
04/30/2026	ASAHI YUKIZAI CORP		96,070.43	2,600.00	EQUITY	
04/30/2026	ASCEND LEARNING 1/25 COV-LITE	0.000% 12/11/2028 DD 01/21/25	1,081,024.55	1,100,884.51	FIXED INCOME SECURITIES	
04/30/2026	ASCENSION HEALTH	3.945% 11/15/2046 DD 05/11/16	6,492,058.19	8,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	ASCOPIAVE SPA		75,392.08	18,495.00	EQUITY	
04/30/2026	ASHLAND INC		1,033,297.26	19,401.00	EQUITY	
04/30/2026	ASHMORE GROUP PLC		281,327.13	99,727.00	EQUITY	
04/30/2026	ASHTEAD CAPITAL INC 144A	2.450% 08/12/2031 DD 08/12/21	1,777,198.20	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ASHTEAD CAPITAL INC 144A	5.950% 10/15/2033 DD 07/27/23	2,079,648.33	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ASHTEAD CAPITAL INC 144A	5.500% 08/11/2032 DD 08/11/22	2,066,538.64	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ASHTON WOODS USA LLC / AS 144A	4.625% 04/01/2030 DD 09/23/21	114,714.08	120,000.00	FIXED INCOME SECURITIES	
04/30/2026	ASHTROM GROUP LTD		285,679.03	11,572.00	EQUITY	
04/30/2026	ASICS CORP		4,219,740.07	149,200.00	EQUITY	
04/30/2026	ASKER HEALTHCARE GROUP AB		432,000.09	52,903.00	EQUITY	
04/30/2026	ASKUL CORP		54,596.85	7,300.00	EQUITY	
04/30/2026	ASM INTERNATIONAL NV		9,662,483.47	9,917.00	EQUITY	
04/30/2026	ASML HOLDING NV		289,721,522.94	201,668.00	EQUITY	
04/30/2026	ASML HOLDING NV		16,633.90	0.00	EQUITY	
04/30/2026	ASMODEE GROUP AB		381,064.92	28,455.00	EQUITY	
04/30/2026	ASMPT LTD	HK/00522	5,675,578.09	272,600.00	EQUITY	
04/30/2026	ASPEED TECHNOLOGY INC		23,484,459.74	45,165.00	EQUITY	
04/30/2026	ASPEN DENTAL 6/21 INCREMENTAL	0.000% 12/23/2027 DD 06/11/21	194,397.99	208,469.69	FIXED INCOME SECURITIES	
04/30/2026	ASPIRE BAKERIES 01/26 COV-LITE	0.000% 12/23/2030 DD 12/01/25	337,603.42	336,550.02	FIXED INCOME SECURITIES	
04/30/2026	ASR NEDERLAND NV		2,370,945.11	31,307.00	EQUITY	
04/30/2026	ASSA ABLOY AB		8,164,698.24	213,604.00	EQUITY	
04/30/2026	ASSOCIATED BRITISH FOODS PLC		59,870,391.73	2,411,582.00	EQUITY	
04/30/2026	ASSURANT INC		5,046,490.93	21,359.00	EQUITY	
04/30/2026	ASSURED GUARANTY LTD		1,507,451.40	18,406.00	EQUITY	
04/30/2026	ASSYSTEM SA		61,704.07	1,146.00	EQUITY	
04/30/2026	AST SPACEMOBILE INC		6,833,015.70	92,463.00	EQUITY	
04/30/2026	ASTELLAS PHARMA INC		5,590,445.42	384,000.00	EQUITY	
04/30/2026	ASTERA LABS INC		10,756,658.64	55,236.00	EQUITY	
04/30/2026	ASTON MARTIN LAGONDA GLOBAL HO		34,907.09	63,523.00	EQUITY	
04/30/2026	ASTRAZENECA FINANCE LLC	2.250% 05/28/2031 DD 05/28/21	4,559,792.60	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ASTRAZENECA FINANCE LLC	4.900% 03/03/2030 DD 03/03/23	10,273,275.94	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ASTRAZENECA FINANCE LLC	4.875% 03/03/2033 DD 03/03/23	10,236,871.87	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ASTRAZENECA PLC		62,550,619.18	330,026.00	EQUITY	
04/30/2026	ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	13,470,682.40	12,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ASTRAZENECA PLC	4.000% 09/18/2042 DD 09/18/12	1,694,721.04	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ASTRAZENECA PLC	4.375% 11/16/2045 DD 11/16/15	2,648,410.36	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ASTRAZENECA PLC	1.375% 08/06/2030 DD 08/06/20	11,548,193.77	13,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ASTRAZENECA PLC	3.000% 05/28/2051 DD 05/28/21	6,731,294.10	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ASURION 6/25 B13 TLB	0.000% 06/02/2030 DD 06/02/25	342,847.80	342,847.80	FIXED INCOME SECURITIES	
04/30/2026	ASURION 7/21 2ND LIEN TLB4	0.000% 01/20/2029 DD 07/07/21	90,491.63	90,280.37	FIXED INCOME SECURITIES	
04/30/2026	ASURION 9/24 B12 TLB	0.000% 09/13/2030 DD 09/09/24	103,470.61	103,414.77	FIXED INCOME SECURITIES	
04/30/2026	ASURION LLC/ ASURION CO-I 144A	8.000% 12/31/2032 DD 12/19/25	155,704.68	145,000.00	FIXED INCOME SECURITIES	
04/30/2026	ASURION LLC/ ASURION CO-I 144A	8.375% 02/01/2034 DD 01/30/26	120,923.68	120,000.00	FIXED INCOME SECURITIES	
04/30/2026	ASURION LLC/ ASURION CO-I 144A	8.000% 12/31/2032 DD 12/19/25	69,804.96	65,000.00	FIXED INCOME SECURITIES	
04/30/2026	ASURION LLC/ ASURION CO-I 144A	8.375% 02/01/2034 DD 01/30/26	50,388.91	50,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	ASX LTD		1,760,070.12	40,265.00	EQUITY	
04/30/2026	AT&S AUSTRIA TECHNOLOGIE & SYS		595,493.67	5,412.00	EQUITY	
04/30/2026	AT&T INC		78,137,917.57	2,958,929.00	EQUITY	
04/30/2026	AT&T INC	4.350% 06/15/2045 DD 06/15/13	12,289,710.35	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AT&T INC	4.300% 02/15/2030 DD 08/15/18	13,706,168.17	13,680,000.00	FIXED INCOME SECURITIES	
04/30/2026	AT&T INC	2.750% 06/01/2031 DD 05/28/20	4,621,676.02	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AT&T INC	2.550% 12/01/2033 DD 06/01/21	15,609,416.80	18,233,000.00	FIXED INCOME SECURITIES	
04/30/2026	AT&T INC	5.400% 02/15/2034 DD 06/02/23	3,090,468.45	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AT&T INC	5.375% 08/15/2035 DD 06/03/25	5,097,800.56	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AT&T INC	6.050% 08/15/2056 DD 06/03/25	2,957,133.28	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AT&T INC	4.550% 11/01/2032 DD 09/24/25	5,040,193.94	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AT&T INC	4.900% 11/01/2035 DD 09/24/25	5,011,171.36	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AT&T INC	5.550% 11/01/2045 DD 09/24/25	14,580,538.60	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AT&T INC	5.700% 11/01/2054 DD 09/24/25	2,885,942.23	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AT&T INC	4.750% 04/30/2033 DD 02/05/26	2,994,821.62	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AT&T INC	5.125% 04/30/2036 DD 02/05/26	2,987,536.88	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AT&T INC	5.850% 04/30/2046 DD 02/05/26	5,872,613.88	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AT&T INC	6.000% 04/30/2056 DD 02/05/26	2,936,765.65	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AT&T INC	5.250% 10/30/2036 DD 04/30/26	2,965,055.80	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AT&T INC	6.200% 10/30/2056 DD 04/30/26	2,972,349.49	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ATALAYA MINING COPPER SA		244,349.58	24,202.00	EQUITY	
04/30/2026	ATCO LTD	CL 1 NON-VTG	3,038,453.60	60,720.00	EQUITY	
04/30/2026	ATEA ASA		282,206.42	16,807.00	EQUITY	
04/30/2026	ATHENAHEALTH 2/22 COV-LITE TLB	0.000% 02/15/2029 DD 01/14/22	450,540.44	452,558.85	FIXED INCOME SECURITIES	
04/30/2026	ATHENAHEALTH GROUP INC 144A	6.500% 02/15/2030 DD 02/15/22	821,990.75	850,000.00	FIXED INCOME SECURITIES	
04/30/2026	ATHENAHEALTH GROUP INC 144A	6.500% 02/15/2030 DD 02/15/22	183,705.21	190,000.00	FIXED INCOME SECURITIES	
04/30/2026	ATHENE GLOBAL FUNDING 144A	5.543% 08/22/2035 DD 08/22/25	2,978,225.59	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ATHENE HOLDING LTD	3.950% 05/25/2051 DD 05/25/21	1,394,815.27	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ATHENE HOLDING LTD	3.450% 05/15/2052 DD 12/13/21	1,257,327.51	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ATHENE HOLDING LTD	6.650% 02/01/2033 DD 11/21/22	3,200,483.94	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ATHENE HOLDING LTD	6.625% 05/19/2055 DD 05/19/25	2,990,306.13	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ATI INC		8,965,378.20	57,670.00	EQUITY	
04/30/2026	ATLANTIC UNION BANKSHARES CORP		17,125,102.50	454,850.00	EQUITY	
04/30/2026	ATLAS ARTERIA LTD		807,224.41	233,913.00	EQUITY	
04/30/2026	ATLAS COPCO AB		110,600,193.51	5,815,634.00	EQUITY	
04/30/2026	ATLAS COPCO AB		32,681,571.33	1,930,819.00	EQUITY	
04/30/2026	ATLAS SENIOR LOAN F 11A B 144A	VAR RT 07/26/2031 DD 06/28/18	1,427,750.42	1,427,099.11	FIXED INCOME SECURITIES	
04/30/2026	ATLASSIAN CORP		21,594,121.11	314,829.00	EQUITY	
04/30/2026	ATMOS ENERGY CORP		13,016,669.68	68,516.00	EQUITY	
04/30/2026	ATMOS ENERGY CORP	4.125% 10/15/2044 DD 10/15/14	4,992,598.88	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ATMOS ENERGY CORP	4.300% 10/01/2048 DD 10/04/18	2,454,254.50	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ATMOS ENERGY CORP	4.125% 03/15/2049 DD 03/04/19	1,586,579.69	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ATMOS ENERGY CORP	2.625% 09/15/2029 DD 10/02/19	1,900,338.69	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ATMOS ENERGY CORP	1.500% 01/15/2031 DD 10/01/20	1,756,976.21	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ATMOS ENERGY CORP	5.450% 10/15/2032 DD 10/03/22	2,079,628.38	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	ATMOS ENERGY CORP	5.750% 10/15/2052 DD 10/03/22	1,996,269.49	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ATMOS ENERGY CORP	5.900% 11/15/2033 DD 10/10/23	4,376,299.54	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ATMOS ENERGY CORP	5.450% 01/15/2056 DD 10/01/25	1,939,551.46	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ATOM CORP		99,631.79	23,800.00	EQUITY	
04/30/2026	ATOSS SOFTWARE SE		190,363.49	2,049.00	EQUITY	
04/30/2026	ATRESMEDIA CORP DE MEDIOS DE C		117,815.30	19,389.00	EQUITY	
04/30/2026	ATRIUM LJUNGBERG AB		176,911.66	55,203.00	EQUITY	
04/30/2026	ATTENDO AB		249,798.90	21,721.00	EQUITY	
04/30/2026	AUB GROUP LTD		465,509.92	25,194.00	EQUITY	
04/30/2026	AUBAY		84,881.19	1,453.00	EQUITY	
04/30/2026	AUCKLAND INTERNATIONAL AIRPORT		1,725,248.71	355,195.00	EQUITY	
04/30/2026	AUGUSTA SPINCO CORP	5.245% 03/23/2036 DD 03/23/26	2,002,973.22	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AUMOVIO SE		6,820,512.01	157,784.00	EQUITY	
04/30/2026	AURA INVESTMENTS LTD		259,088.16	36,353.00	EQUITY	
04/30/2026	AURIZON HOLDINGS LTD		5,866,852.26	1,956,908.00	EQUITY	
04/30/2026	AURORA INNOVATION INC		2,935,237.20	499,190.00	EQUITY	
04/30/2026	AURUBIS AG		1,120,469.56	5,211.00	EQUITY	
04/30/2026	AUSSIE BROADBAND LTD		208,624.48	54,545.00	EQUITY	
04/30/2026	AUSTAL LTD		222,700.57	75,184.00	EQUITY	
04/30/2026	AUSTEVOLL SEAFOOD ASA		191,567.09	19,080.00	EQUITY	
04/30/2026	AUSTRALIA & NEW ZEALAND B 144A	VAR RT 09/30/2035 DD 09/30/24	2,977,240.21	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AUSTRALIA & NEW ZEALAND B 144A	VAR RT 06/18/2036 DD 06/18/25	2,088,378.12	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AUTHENTIC BRANDS 12/24 TLB	0.000% 12/21/2028 DD 12/09/24	49,345.55	49,250.00	FIXED INCOME SECURITIES	
04/30/2026	AUTO1 GROUP SE		621,539.66	29,225.00	EQUITY	
04/30/2026	AUTOBACS SEVEN CO LTD		139,928.17	14,100.00	EQUITY	
04/30/2026	AUTODESK INC		21,617,007.00	91,211.00	EQUITY	
04/30/2026	AUTOMATIC DATA PROCESSING INC		65,441,137.68	308,772.00	EQUITY	
04/30/2026	AUTOMATIC DATA PROCESSING INC	4.450% 09/09/2034 DD 09/09/24	4,928,289.19	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AUTOMATIC DATA PROCESSING INC	4.750% 05/08/2032 DD 05/08/25	3,091,648.44	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AUTONATION FINANCE T 1A C 144A	5.190% 12/10/2030 DD 05/21/25	2,028,030.40	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AUTONATION FINANCE T 1A D 144A	5.630% 09/10/2032 DD 05/21/25	2,025,904.53	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AUTONATION INC		2,416,459.64	11,378.00	EQUITY	
04/30/2026	AUTONATION INC	3.850% 03/01/2032 DD 02/28/22	1,879,055.73	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AUTONEUM HOLDING AG		85,610.29	574.00	EQUITY	
04/30/2026	AUTOSTORE HOLDINGS LTD		320,883.47	251,903.00	EQUITY	
04/30/2026	AUTOTRADER GROUP PLC		1,093,851.42	162,295.00	EQUITY	
04/30/2026	AUTOZONE INC		41,199,925.69	11,123.00	EQUITY	
04/30/2026	AUTOZONE INC	4.000% 04/15/2030 DD 03/30/20	1,960,476.48	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AUTOZONE INC	4.750% 08/01/2032 DD 08/01/22	2,010,770.40	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AUTOZONE INC	6.550% 11/01/2033 DD 10/25/23	2,246,732.60	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AVALONBAY COMMUNITIES INC		11,141,406.00	60,882.00	EQUITY	
04/30/2026	AVALONBAY COMMUNITIES INC	5.000% 02/15/2033 DD 12/07/22	2,043,019.25	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AVALONBAY COMMUNITIES INC	5.350% 06/01/2034 DD 05/14/24	3,139,168.34	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AVALONBAY COMMUNITIES INC	5.000% 08/01/2035 DD 07/10/25	3,020,733.39	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AVALONBAY COMMUNITIES INC	3.350% 05/15/2027 DD 05/12/17	2,015,163.86	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	AVALONBAY COMMUNITIES INC	4.150% 07/01/2047 DD 06/21/17	1,628,327.05	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AVALONBAY COMMUNITIES INC	3.200% 01/15/2028 DD 11/15/17	1,984,337.80	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AVALONBAY COMMUNITIES INC	3.300% 06/01/2029 DD 05/15/19	5,893,896.00	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AVALONBAY COMMUNITIES INC	2.300% 03/01/2030 DD 02/25/20	1,854,992.35	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AVANT CREDIT CARD MA 1A A 144A	4.890% 04/15/2031 DD 09/19/25	992,916.23	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AVANT LOANS FUNDIN REV1 A 144A	5.920% 10/15/2033 DD 07/30/24	2,071,628.67	2,065,000.00	FIXED INCOME SECURITIES	
04/30/2026	AVANTOR INC		2,290,874.40	282,824.00	EQUITY	
04/30/2026	AVANZA BANK HOLDING AB		1,027,418.57	27,939.00	EQUITY	
04/30/2026	AVERY DENNISON CORP		5,397,559.18	32,926.00	EQUITY	
04/30/2026	AVIO SPA		317,331.82	8,577.00	EQUITY	
04/30/2026	AVIS BUDGET GROUP INC		1,305,882.76	7,228.00	EQUITY	
04/30/2026	AVISTA CORP	4.000% 04/01/2052 DD 03/17/22	2,226,210.04	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	AVIVA PLC		5,756,491.76	645,379.00	EQUITY	
04/30/2026	AVNET INC		2,853,278.31	34,581.00	EQUITY	
04/30/2026	AVOLTA AG		974,860.94	17,730.00	EQUITY	
04/30/2026	AWA BANK LTD/THE		253,623.01	6,200.00	EQUITY	
04/30/2026	AXA SA		31,752,276.99	661,166.00	EQUITY	
04/30/2026	AXALTA COATING SYSTEMS LTD		2,593,216.08	91,182.00	EQUITY	
04/30/2026	AXFOOD AB		690,772.16	22,671.00	EQUITY	
04/30/2026	AXIAL RETAILING INC		86,149.56	11,800.00	EQUITY	
04/30/2026	AXIS BANK LTD		15,429,406.71	1,154,666.00	EQUITY	
04/30/2026	AXIS CAPITAL HOLDINGS LTD		3,193,439.64	31,804.00	EQUITY	
04/30/2026	AXON ENTERPRISE INC		13,005,774.72	32,372.00	EQUITY	
04/30/2026	AYVENS SA		9,829,604.76	729,924.00	EQUITY	
04/30/2026	AZ BATTERY PPTY LLC	6.730% 02/20/2046 DD 03/07/24	1,609,225.55	1,597,861.58	FIXED INCOME SECURITIES	
04/30/2026	AZ-COM MARUWA HOLDINGS INC		62,140.88	10,700.00	EQUITY	
04/30/2026	AZBIL CORP		835,333.96	92,600.00	EQUITY	
04/30/2026	AZELIS GROUP NV		778,875.45	58,863.00	EQUITY	
04/30/2026	AZIMUT HOLDING SPA		977,371.18	23,080.00	EQUITY	
04/30/2026	AZORIM-INVESTMENT DEVELOPMENT		95,887.75	14,362.00	EQUITY	
04/30/2026	AZORRA FINANCE LTD 144A	7.250% 01/15/2031 DD 07/02/25	527,621.59	505,000.00	FIXED INCOME SECURITIES	
04/30/2026	AZORRA FINANCE LTD 144A	7.750% 04/15/2030 DD 10/18/24	119,528.64	115,000.00	FIXED INCOME SECURITIES	
04/30/2026	AZORRA FINANCE LTD 144A	7.250% 01/15/2031 DD 07/02/25	193,451.22	185,000.00	FIXED INCOME SECURITIES	
04/30/2026	AZRIELI GROUP LTD		1,448,619.21	8,928.00	EQUITY	
04/30/2026	B&M EUROPEAN VALUE RETAIL PLC		425,094.17	186,878.00	EQUITY	
04/30/2026	BABCOCK INTERNATIONAL GROUP PL		4,440,517.60	296,135.00	EQUITY	
04/30/2026	BACARDI LTD / BACARDI-MAR 144A	5.900% 06/15/2043 DD 06/20/23	1,939,167.52	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BACARDI LTD 144A	5.150% 05/15/2038 DD 04/30/18	1,906,476.42	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BACARDI LTD 144A	5.300% 05/15/2048 DD 04/30/18	1,793,641.98	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BACHEM HOLDING AG		656,080.30	7,247.00	EQUITY	
04/30/2026	BADGER INFRASTRUCTURE		6,102,217.54	126,419.00	EQUITY	
04/30/2026	BAE SYSTEMS PLC		17,919,264.74	638,507.00	EQUITY	
04/30/2026	BAE SYSTEMS PLC 144A	3.400% 04/15/2030 DD 04/14/20	2,886,018.24	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAE SYSTEMS PLC 144A	1.900% 02/15/2031 DD 09/15/20	1,778,175.46	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAE SYSTEMS PLC 144A	5.300% 03/26/2034 DD 03/26/24	2,052,240.86	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	BAIDU INC	HK/09888	10,324,350.58	681,368.00	EQUITY	
04/30/2026	BAILLIE GIFFORD COINV (NO 1)		581,666,946.83	581,666,946.83	PRIVATE EQUITY	
04/30/2026	BAIN CAPITAL CRED 4A A1RR 144A	VAR RT 04/23/2035 DD 03/10/25	999,834.68	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAIN CAPITAL CREDI 2A A1R 144A	VAR RT 07/18/2038 DD 08/08/25	2,003,606.82	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAIN CAPITAL CREDIT 1A AR 144A	VAR RT 04/18/2034 DD 02/21/25	1,002,216.19	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAIN CAPITAL CREDIT 2A A1 144A	VAR RT 07/15/2037 DD 05/10/24	1,258,822.56	1,250,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAIN CAPITAL CREDIT 3A AR 144A	VAR RT 07/24/2034 DD 01/07/25	1,000,319.16	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAIN CAPITAL CREDIT 3A D1 144A	VAR RT 07/23/2038 DD 08/21/25	1,001,448.01	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAIN CAPITAL CREDIT 6A A1 144A	VAR RT 01/21/2038 DD 12/27/24	5,006,947.42	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAIN CAPITAL CREDIT 7A DR 144A	VAR RT 01/22/2035 DD 02/12/25	751,230.68	750,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAJAJ FINANCE LTD		6,405,732.70	648,871.00	EQUITY	
04/30/2026	BAKER HUGHES CO		29,580,627.94	424,582.00	EQUITY	
04/30/2026	BAKER HUGHES HOLDINGS LLC	5.125% 09/15/2040 DD 08/24/10	1,948,417.62	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAKER HUGHES HOLDINGS LLC / BA	3.337% 12/15/2027 DD 12/11/17	4,990,171.07	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAKER HUGHES HOLDINGS LLC / BA	4.080% 12/15/2047 DD 12/11/17	2,418,796.33	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAKER HUGHES HOLDINGS LLC / BA	4.486% 05/01/2030 DD 05/01/20	2,045,986.82	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAKER HUGHES HOLDINGS LLC / BA	4.650% 06/15/2033 DD 03/11/26	1,981,270.45	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAKER HUGHES HOLDINGS LLC / BA	5.000% 06/15/2036 DD 03/11/26	1,982,146.89	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAKER HUGHES HOLDINGS LLC / BA	5.850% 06/15/2056 DD 03/11/26	1,990,390.22	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAKKAFROST P/F		520,821.49	10,487.00	EQUITY	
04/30/2026	BALFOUR BEATTY PLC		1,141,631.63	102,959.00	EQUITY	
04/30/2026	BALL CORP		7,008,502.44	114,743.00	EQUITY	
04/30/2026	BALTIC CLASSIFIEDS GROUP PLC		394,484.37	149,412.00	EQUITY	
04/30/2026	BALTIMORE GAS AND ELECTRIC CO	2.400% 08/15/2026 DD 08/18/16	2,998,610.78	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BALTIMORE GAS AND ELECTRIC CO	3.750% 08/15/2047 DD 08/24/17	1,505,702.91	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BALTIMORE GAS AND ELECTRIC CO	4.250% 09/15/2048 DD 09/20/18	1,617,963.29	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BALTIMORE GAS AND ELECTRIC CO	5.400% 06/01/2053 DD 05/10/23	2,887,036.98	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANCA GENERALI SPA		817,207.63	12,496.00	EQUITY	
04/30/2026	BANCA IFIS SPA		150,742.56	5,539.00	EQUITY	
04/30/2026	BANCA MEDIOLANUM SPA		1,016,414.32	45,039.00	EQUITY	
04/30/2026	BANCA MONTE DEI PASCHI DI SIEN		4,419,005.43	416,163.00	EQUITY	
04/30/2026	BANCO BBVA PERU SA REGS	VAR RT 06/07/2034 DD 03/07/24	211,364.80	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANCO BILBAO VIZCAYA ARGENTARI		26,828,477.92	1,215,880.00	EQUITY	
04/30/2026	BANCO BPM SPA		3,604,589.73	238,282.00	EQUITY	
04/30/2026	BANCO BTG PACTUAL SA		5,951,182.60	498,926.00	EQUITY	
04/30/2026	BANCO COMERCIAL PORTUGUES SA		1,601,268.52	1,501,702.00	EQUITY	
04/30/2026	BANCO DAVIVIENDA SA 144A	VAR RT 12/31/2049 DD 04/22/21	280,411.08	300,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANCO DAVIVIENDA SA 144A	VAR RT 07/02/2035 DD 07/02/25	633,484.58	600,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANCO DE CREDITO DEL PERU REGS	VAR RT 09/30/2031 DD 03/30/21	1,490,964.47	1,500,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANCO DE SABADELL SA		4,090,636.36	1,057,362.00	EQUITY	
04/30/2026	BANCO DI DESIO E DELLA BRIANZA		78,012.35	7,213.00	EQUITY	
04/30/2026	BANCO INTERNACIONAL DEL P 144A	4.800% 07/15/2031 DD 01/15/26	401,653.33	400,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANCO INTERNACIONAL DEL P 144A	VAR RT 04/30/2035 DD 01/30/25	309,623.31	300,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANCO INTERNACIONAL DEL P REGS	VAR RT 04/30/2035	516,038.85	500,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANCO INTERNACIONAL DEL P REGS	VAR RT 04/30/2035 DD 01/30/25	206,415.54	200,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	BANCO MERCANTIL DEL NORTE 144A	VAR RT 12/31/2049 DD 06/27/19	515,238.17	500,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANCO MERCANTIL DEL NORTE 144A	VAR RT 12/31/2049 DD 11/20/24	322,172.21	300,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANCO NACIONAL DE MEXICO 144A	VAR RT 08/07/2036 DD 05/07/26	400,000.00	400,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANCO SANTANDER CHILE 144A	4.550% 11/20/2030 DD 01/15/26	552,143.47	550,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANCO SANTANDER MEXICO SA REGS	5.621% 12/10/2029 DD 12/10/24	210,053.12	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANCO SANTANDER SA		112,643,417.81	9,161,699.00	EQUITY	
04/30/2026	BANCO SANTANDER SA	4.379% 04/12/2028 DD 04/12/18	1,999,169.72	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANCO SANTANDER SA	2.958% 03/25/2031 DD 03/25/21	1,839,327.76	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANCO SANTANDER SA	6.921% 08/08/2033 DD 08/08/23	2,199,604.58	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANCO SANTANDER SA	6.350% 03/14/2034 DD 03/14/24	3,196,730.06	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANCO SANTANDER SA	5.439% 07/15/2031 DD 07/15/24	3,137,459.80	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANCO SANTANDER SA	6.033% 01/17/2035 DD 01/17/25	3,194,549.99	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANCO SANTANDER SA	3.306% 06/27/2029 DD 06/27/19	4,877,188.02	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANCO SANTANDER SA	3.490% 05/28/2030 DD 05/28/20	967,833.86	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANCO SANTANDER SA	5.127% 11/06/2035 DD 11/06/25	5,011,616.38	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANCO SANTANDER SA	5.437% 04/15/2036 DD 04/15/26	2,985,622.42	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANCO SANTANDER SA	VAR RT 11/22/2032 DD 11/22/21	2,742,626.10	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANDAI NAMCO HOLDINGS INC		7,560,721.61	322,522.00	EQUITY	
04/30/2026	BANGKOK DUSIT MEDICAL SERVICES		11,534,936.66	20,547,000.00	EQUITY	
04/30/2026	BANK 2017-BNK4 BNK4 ASB	3.419% 05/15/2050 DD 04/01/17	43,090.44	43,093.74	FIXED INCOME SECURITIES	
04/30/2026	BANK 2017-BNK7 BNK7 A4	3.175% 09/15/2060 DD 09/01/17	1,110,721.31	1,123,294.42	FIXED INCOME SECURITIES	
04/30/2026	BANK 2017-BNK7 BNK7 ASB	3.265% 09/15/2060 DD 09/01/17	429,319.90	430,701.44	FIXED INCOME SECURITIES	
04/30/2026	BANK 2017-BNK8 BNK8 ASB	3.314% 11/15/2050 DD 11/01/17	2,749,434.46	2,762,241.96	FIXED INCOME SECURITIES	
04/30/2026	BANK 2018-BNK14 BN14 C	VAR RT 09/15/2060 DD 09/01/18	1,315,666.61	1,438,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK 2020-BNK28 BN28 XFG 144A	1.500% 03/15/2063 DD 09/01/20	548,477.89	10,106,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK 2020-BNK30 BN30 ASB	1.673% 12/15/2053 DD 12/01/20	431,113.13	452,946.81	FIXED INCOME SECURITIES	
04/30/2026	BANK 2022-BNK43 BNK43 A1	4.350% 08/15/2055 DD 08/01/22	1,454,882.48	1,451,533.21	FIXED INCOME SECURITIES	
04/30/2026	BANK 2022-BNK43 BNK43 XD 144A	VAR RT 08/15/2055 DD 08/01/22	1,307,244.46	11,065,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK 2025-BNK51 BNK51 XD 144A	VAR RT 12/25/2067 DD 12/01/25	777,884.08	4,686,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK CENTRAL ASIA TBK PT		9,553,883.82	28,269,734.00	EQUITY	
04/30/2026	BANK HAPOALIM BM		6,981,484.87	260,858.00	EQUITY	
04/30/2026	BANK LEUMI LE-ISRAEL BM		7,857,836.61	311,042.00	EQUITY	
04/30/2026	BANK OF AMERICA CORP		150,318,934.92	2,811,802.00	EQUITY	
04/30/2026	BANK OF AMERICA CORP	5.875% 02/07/2042 DD 02/07/12	10,445,866.63	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF AMERICA CORP	4.250% 10/22/2026 DD 10/22/14	2,002,468.36	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF AMERICA CORP	6.110% 01/29/2037 DD 01/29/07	15,979,961.62	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	18,475,203.73	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF AMERICA CORP	VAR RT 02/06/2037 DD 02/06/26	9,964,394.26	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	1,822,299.64	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF AMERICA CORP	VAR RT 07/21/2028 DD 07/21/17	2,999,385.74	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF AMERICA CORP	VAR RT 01/23/2049 DD 01/23/18	2,357,203.35	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF AMERICA CORP	VAR RT 07/23/2029 DD 07/23/18	10,068,922.61	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF AMERICA CORP	VAR RT 02/07/2030 DD 02/07/19	4,972,814.83	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	12,316,621.62	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF AMERICA CORP	VAR RT 04/23/2040 DD 04/23/19	8,727,502.02	10,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	BANK OF AMERICA CORP	VAR RT 07/23/2030 DD 07/23/19	9,678,266.88	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF AMERICA CORP	VAR RT 10/22/2030 DD 10/22/19	9,463,788.40	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	14,120,430.54	18,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF AMERICA CORP	VAR RT 04/29/2031 DD 04/29/20	4,625,436.05	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF AMERICA CORP	VAR RT 03/13/2052 DD 03/11/21	3,516,297.05	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF AMERICA CORP	VAR RT 03/11/2032 DD 03/11/21	4,562,650.62	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF AMERICA CORP	VAR RT 04/22/2032 DD 04/22/21	1,816,142.58	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	1,534,109.82	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF AMERICA CORP	VAR RT 07/21/2032 DD 07/21/21	8,908,201.91	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF AMERICA CORP	VAR RT 07/21/2052 DD 07/21/21	1,931,358.89	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF AMERICA CORP	VAR RT 09/21/2036 DD 09/21/21	2,615,968.28	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF AMERICA CORP	VAR RT 10/20/2032 DD 10/20/21	2,675,013.15	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF AMERICA CORP	VAR RT 02/04/2033 DD 02/04/22	9,132,567.53	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF AMERICA CORP	VAR RT 03/08/2037 DD 03/08/22	20,560,540.59	22,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF AMERICA CORP	VAR RT 04/27/2033 DD 04/27/22	14,768,954.23	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF AMERICA CORP	VAR RT 07/22/2033 DD 07/22/22	10,202,244.30	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF AMERICA CORP	VAR RT 04/25/2034 DD 04/25/23	5,081,788.02	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF AMERICA CORP	VAR RT 09/15/2034 DD 09/15/23	15,844,527.47	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF AMERICA CORP	VAR RT 01/23/2035 DD 01/23/24	7,255,843.29	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF AMERICA CORP	VAR RT 08/15/2035 DD 08/15/24	15,222,762.72	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF AMERICA CORP	VAR RT 10/25/2035 DD 10/25/24	15,125,173.75	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF AMERICA CORP	VAR RT 01/24/2036 DD 01/24/25	15,564,684.35	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF AMERICA CORP	VAR RT 02/12/2036 DD 02/12/25	15,478,899.88	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF AMERICA CORP	VAR RT 05/09/2036 DD 05/09/25	20,939,189.16	20,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF AMERICA MERRI BNK3 ASB	3.366% 02/15/2050 DD 02/01/17	100,554.74	100,494.93	FIXED INCOME SECURITIES	
04/30/2026	BANK OF AMERICA NA	6.000% 10/15/2036 DD 10/26/06	10,583,589.57	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF CYPRUS HOLDINGS PLC		8,836,031.50	818,753.00	EQUITY	
04/30/2026	BANK OF IRELAND GROUP PLC		14,409,795.47	722,134.00	EQUITY	
04/30/2026	BANK OF IRELAND GROUP PLC		9,324,134.88	462,378.00	EQUITY	
04/30/2026	BANK OF MONTREAL		8,188,187.26	53,450.00	EQUITY	
04/30/2026	BANK OF NAGOYA LTD/THE		283,361.32	7,500.00	EQUITY	
04/30/2026	BANK OF NEW YORK MELLON CORP/T		39,770,273.70	294,813.00	EQUITY	
04/30/2026	BANK OF NEW YORK MELLON CORP/T	2.800% 05/04/2026 DD 05/02/16	2,027,328.07	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF NEW YORK MELLON CORP/T	3.000% 10/30/2028 DD 10/31/16	4,841,520.22	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF NEW YORK MELLON CORP/T	3.300% 08/23/2029 DD 08/23/17	1,941,024.03	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/26/2030 DD 07/26/22	2,032,720.17	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2028 DD 10/25/22	3,067,783.95	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2033 DD 10/25/22	3,178,236.88	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/26/2034 DD 04/26/23	8,026,601.77	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2034 DD 10/25/23	10,933,448.70	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2035 DD 03/14/24	5,102,712.21	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/22/2032 DD 07/22/24	3,098,150.94	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 11/20/2035 DD 11/20/24	3,109,100.76	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/06/2036 DD 06/10/25	2,070,147.19	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/21/2039 DD 07/22/24	3,113,784.16	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	BANK OF NOVA SCOTIA		15,721,326.69	202,482.00	EQUITY	
04/30/2026	BANK OF NOVA SCOTIA/THE	2.450% 02/02/2032 DD 01/10/22	1,788,041.61	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF NOVA SCOTIA/THE	VAR RT 05/04/2037 DD 04/12/22	1,964,748.83	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF NOVA SCOTIA/THE	VAR RT 11/10/2032 DD 09/11/24	2,042,168.92	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/02/2034 DD 02/02/26	3,002,464.79	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK OF QUEENSLAND LTD		1,741,080.78	360,909.00	EQUITY	
04/30/2026	BANK OZK		16,279,139.52	338,022.00	EQUITY	
04/30/2026	BANK RAKYAT INDONESIA PERSERO		24,833,069.45	136,160,714.00	EQUITY	
04/30/2026	BANK5 2023-5YR1 5YR1 A3	VAR RT 04/15/2056 DD 04/01/23	740,620.73	719,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK5 2023-5YR2 5YR2 A3	VAR RT 07/15/2056 DD 07/01/23	1,678,985.48	1,612,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK5 2024-5YR5 5YR5 A3	5.702% 02/15/2029 DD 02/01/24	2,926,522.45	2,845,479.59	FIXED INCOME SECURITIES	
04/30/2026	BANK5 2024-5YR8 5YR8 A3	5.884% 08/15/2057 DD 08/01/24	3,509,099.95	3,378,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK5 2025-5YR15 5YR15 C	VAR RT 07/15/2058 DD 07/01/25	2,013,742.70	1,986,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK5 2025-5YR16 5YR16 XA	VAR RT 08/15/2063 DD 08/01/25	806,039.16	19,192,733.74	FIXED INCOME SECURITIES	
04/30/2026	BANK5 2025-5YR17 5YR17 XA	VAR RT 11/15/2058 DD 10/01/25	1,595,895.65	34,031,991.78	FIXED INCOME SECURITIES	
04/30/2026	BANK5 2025-5YR18 5YR18 B	VAR RT 12/15/2058 DD 12/01/25	2,025,218.33	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANK5 2025-5YR19 5YR19 XA	VAR RT 12/15/2058 DD 12/01/25	3,261,444.27	67,916,370.13	FIXED INCOME SECURITIES	
04/30/2026	BANK5 TRUST 2024-5YR6 5YR6 A3	6.225% 05/15/2057 DD 05/01/24	3,445,913.46	3,300,000.00	FIXED INCOME SECURITIES	
04/30/2026	BANKINTER SA		2,324,198.43	139,875.00	EQUITY	
04/30/2026	BANQUE CANTONALE VAUDOISE		1,019,406.94	6,471.00	EQUITY	
04/30/2026	BAPCOR LTD		61,783.23	152,098.00	EQUITY	
04/30/2026	BARCLAYS PLC		17,181,475.77	2,930,613.00	EQUITY	
04/30/2026	BARCLAYS PLC	4.337% 01/10/2028 DD 01/10/17	3,032,399.78	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	2,706,742.68	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BARCLAYS PLC	VAR RT 03/10/2032 DD 03/10/21	2,713,675.92	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BARCLAYS PLC	VAR RT 11/24/2032 DD 11/24/21	1,815,251.67	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BARCLAYS PLC	VAR RT 08/09/2033 DD 08/09/22	2,087,257.46	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BARCLAYS PLC	VAR RT 11/02/2028 DD 11/02/22	3,229,069.41	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BARCLAYS PLC	VAR RT 11/02/2033 DD 11/02/22	3,468,292.19	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BARCLAYS PLC	VAR RT 05/09/2034 DD 05/09/23	3,257,014.38	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BARCLAYS PLC	VAR RT 06/27/2034 DD 06/27/23	3,344,695.71	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BARCLAYS PLC	VAR RT 09/13/2034 DD 09/13/23	10,916,823.57	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BARCLAYS PLC	VAR RT 03/12/2055 DD 03/12/24	6,201,072.76	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BARCLAYS PLC	VAR RT 09/10/2035 DD 09/10/24	9,995,071.87	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BARCLAYS PLC	VAR RT 02/25/2036 DD 02/25/25	5,144,701.87	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BARCLAYS PLC	VAR RT 02/24/2037 DD 02/24/26	2,944,585.31	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BARCO NV		151,968.08	13,601.00	EQUITY	
04/30/2026	BARRATT REDROW PLC		6,815,815.80	1,968,025.00	EQUITY	
04/30/2026	BARRICK MINING CORP		11,995,604.47	305,925.00	EQUITY	
04/30/2026	BARRICK MINING CORP		11,050,724.02	280,903.00	EQUITY	
04/30/2026	BARRICK NORTH AMERICA FINANCE	7.500% 09/15/2038 DD 09/11/08	2,341,011.63	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	2,056,051.23	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BARRICK PD AUSTRALIA FINANCE P	5.950% 10/15/2039 DD 10/16/09	3,098,409.10	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BARRY CALLEBAUT AG		1,281,034.46	857.00	EQUITY	
04/30/2026	BASF SE		31,818,448.49	495,516.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	BASIC-FIT NV		376,096.91	11,226.00	EQUITY	
04/30/2026	BASILEA PHARMACEUTICA AG ALLSC		186,840.23	2,686.00	EQUITY	
04/30/2026	BASS PRO SHOPS/GREAT AMERICAN	0.000% 01/16/2032 DD 01/13/25	541,464.20	538,636.36	FIXED INCOME SECURITIES	
04/30/2026	BAT CAPITAL CORP	6.343% 08/02/2030 DD 08/02/23	2,163,529.93	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAT CAPITAL CORP	6.421% 08/02/2033 DD 08/02/23	2,203,284.52	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAT CAPITAL CORP	7.079% 08/02/2043 DD 08/02/23	2,244,168.28	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAT CAPITAL CORP	7.081% 08/02/2053 DD 08/02/23	2,248,344.79	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAT CAPITAL CORP	4.625% 03/22/2033 DD 09/22/25	2,954,876.72	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	4,599,537.14	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	1,099,255.68	1,333,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAT CAPITAL CORP	5.282% 04/02/2050 DD 04/02/20	2,673,107.53	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAT CAPITAL CORP	7.750% 10/19/2032 DD 10/19/22	2,299,938.19	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAT CAPITAL CORP	6.000% 02/20/2034 DD 02/20/24	2,139,706.41	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAT CAPITAL CORP	5.625% 08/15/2035 DD 03/13/25	3,129,392.13	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BATH & BODY WORKS INC		1,715,094.00	88,225.00	EQUITY	
04/30/2026	BAUSCH + LOMB 12/25 COV-LITE T	0.000% 01/15/2031 DD 12/08/25	1,553,074.92	1,545,825.00	FIXED INCOME SECURITIES	
04/30/2026	BAUSCH + LOMB CORP 144A	8.375% 10/01/2028 DD 09/29/23	1,003,097.40	965,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAUSCH + LOMB CORP 144A	8.375% 10/01/2028 DD 09/29/23	249,475.00	240,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAUSCH HEALTH COS INC 144A	5.250% 01/30/2030 DD 12/30/19	176,034.42	265,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAUSCH HEALTH COS INC 144A	5.250% 01/30/2030 DD 12/30/19	53,142.47	80,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAUSCH HEALTH COS INC 144A	14.000% 10/15/2030 DD 09/30/22	10,655.94	11,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAVARIAN NORDIC A/S		464,113.53	15,793.00	EQUITY	
04/30/2026	BAWAG GROUP AG		3,815,128.58	22,322.00	EQUITY	
04/30/2026	BAXTER INTERNATIONAL INC		3,855,329.16	219,302.00	EQUITY	
04/30/2026	BAXTER INTERNATIONAL INC	3.950% 04/01/2030 DD 04/01/21	1,927,714.31	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAXTER INTERNATIONAL INC	1.730% 04/01/2031 DD 04/01/21	1,689,174.09	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAXTER INTERNATIONAL INC	2.539% 02/01/2032 DD 12/01/21	3,423,951.80	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAXTER INTERNATIONAL INC	5.650% 12/15/2035 DD 12/04/25	2,010,755.39	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAYCURRENT INC		4,957,598.56	153,200.00	EQUITY	
04/30/2026	BAYER AG		9,308,893.00	208,558.00	EQUITY	
04/30/2026	BAYER US FINANCE II LLC 144A	4.625% 06/25/2038 DD 06/25/18	1,831,878.18	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAYER US FINANCE II LLC 144A	4.875% 06/25/2048 DD 06/25/18	5,050,792.80	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAYER US FINANCE II LLC 144A	5.875% 04/15/2038 DD 04/15/18	3,022,362.99	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAYER US FINANCE II LLC 144A	3.950% 04/15/2045 DD 04/15/18	3,664,864.78	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAYERISCHE MOTOREN WERKE AG		1,288,794.67	14,149.00	PREFERRED SECURITIES	
04/30/2026	BAYERISCHE MOTOREN WERKE AG		5,196,594.80	56,853.00	EQUITY	
04/30/2026	BAYSWATER PARK CLO 1A AR 144A	VAR RT 01/20/2039 DD 12/30/25	1,001,492.71	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BAYTEX ENERGY CORP		1,280,802.96	253,019.00	EQUITY	
04/30/2026	BBCMS 2019-BWAY MO BWAY E 144A	VAR RT 11/15/2034 DD 11/26/19	8,428.27	887,000.00	FIXED INCOME SECURITIES	
04/30/2026	BBCMS MORTGAGE TRU 5C40 D 144A	4.250% 02/15/2059 DD 02/01/26	1,219,418.51	1,443,000.00	FIXED INCOME SECURITIES	
04/30/2026	BBCMS MORTGAGE TRU C11 XD 144A	VAR RT 09/15/2054 DD 09/01/21	1,051,426.07	14,747,000.00	FIXED INCOME SECURITIES	
04/30/2026	BBCMS MORTGAGE TRUST 2 5C37 XA	VAR RT 09/15/2058 DD 09/01/25	1,216,579.19	19,174,230.27	FIXED INCOME SECURITIES	
04/30/2026	BBCMS MORTGAGE TRUST 2 C19 A2B	5.753% 04/15/2056 DD 04/01/23	1,727,792.73	1,700,000.00	FIXED INCOME SECURITIES	
04/30/2026	BBCMS MORTGAGE TRUST 20 5C27 C	VAR RT 07/15/2057 DD 07/01/24	1,373,369.93	1,340,000.00	FIXED INCOME SECURITIES	
04/30/2026	BBCMS MORTGAGE TRUST 20 5C29 C	5.512% 09/15/2057 DD 09/01/24	969,566.55	983,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	BBCMS MORTGAGE TRUST 20 5C38 B	VAR RT 11/15/2058 DD 11/01/25	2,019,760.62	1,984,000.00	FIXED INCOME SECURITIES	
04/30/2026	BBCMS MORTGAGE TRUST 201 C1 XA	VAR RT 02/15/2050 DD 02/01/17	19,860.67	3,428,311.48	FIXED INCOME SECURITIES	
04/30/2026	BBCMS MORTGAGE TRUST 202 C19 B	VAR RT 04/15/2056 DD 04/01/23	1,750,262.48	1,737,000.00	FIXED INCOME SECURITIES	
04/30/2026	BBVA MEXICO SA INSTITUCIO REGS	VAR RT 01/18/2033 DD 01/17/18	399,552.22	400,000.00	FIXED INCOME SECURITIES	
04/30/2026	BBVA MEXICO SA INSTITUCIO REGS	VAR RT 09/13/2034 DD 09/13/19	201,139.01	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	BBVA MEXICO SA INSTITUCIO REGS	VAR RT 01/08/2039 DD 01/08/24	775,728.73	700,000.00	FIXED INCOME SECURITIES	
04/30/2026	BCP RENAISSANCE 11/24 TLB	0.000% 10/31/2028 DD 11/12/24	249,235.89	250,048.55	FIXED INCOME SECURITIES	
04/30/2026	BDO UNIBANK INC		15,649,626.08	8,424,350.00	EQUITY	
04/30/2026	BDS 2025-FL15 LLC FL15 A 144A	VAR RT 03/19/2043 DD 08/28/25	3,355,651.46	3,350,000.00	FIXED INCOME SECURITIES	
04/30/2026	BDS 2025-FL15 LLC FL15 D 144A	VAR RT 03/19/2043 DD 08/28/25	1,753,535.59	1,750,000.00	FIXED INCOME SECURITIES	
04/30/2026	BDS 2025-FL16 LLC FL16 A 144A	VAR RT 06/19/2043 DD 12/04/25	1,412,378.67	1,410,000.00	FIXED INCOME SECURITIES	
04/30/2026	BDS 2025-FL16 LLC FL16 C 144A	VAR RT 06/19/2043 DD 12/04/25	2,314,435.98	2,310,000.00	FIXED INCOME SECURITIES	
04/30/2026	BDS 2026-FL17 LLC FL17 A 144A	VAR RT 05/19/2043 DD 05/12/26	3,580,000.00	3,580,000.00	FIXED INCOME SECURITIES	
04/30/2026	BE SEMICONDUCTOR INDUSTRIES NV		4,472,428.64	15,340.00	EQUITY	
04/30/2026	BEACH ACQUISITION BIDCO L 144A	SR UNSECURED 144A	559,934.18	495,809.00	FIXED INCOME SECURITIES	
04/30/2026	BEACH ACQUISITION BIDCO L 144A	SR UNSECURED 144A	242,832.50	215,000.00	FIXED INCOME SECURITIES	
04/30/2026	BEACH ENERGY LTD		309,662.59	366,566.00	EQUITY	
04/30/2026	BEAZLEY PLC		2,249,059.41	126,520.00	EQUITY	
04/30/2026	BECHTLE AG		598,801.11	17,578.00	EQUITY	
04/30/2026	BECLE SAB DE CV 144A	2.500% 10/14/2031 DD 10/14/21	1,729,442.51	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BECTON DICKINSON & CO		18,251,587.44	122,461.00	EQUITY	
04/30/2026	BECTON DICKINSON & CO	4.298% 08/22/2032 DD 08/22/22	2,934,309.13	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BECTON DICKINSON & CO	5.110% 02/08/2034 DD 02/08/24	3,054,350.55	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BEFESA SA		270,314.01	7,047.00	EQUITY	
04/30/2026	BEGA CHEESE LTD		233,058.07	58,939.00	EQUITY	
04/30/2026	BEIERSDORF AG		11,532,606.39	139,293.00	EQUITY	
04/30/2026	BEIJER REF AB		1,193,297.51	85,451.00	EQUITY	
04/30/2026	BEIJING-SHANGHAI HIGH SPEED RA	CN/601816	13,229,028.41	18,449,500.00	EQUITY	
04/30/2026	BEKAERT SA		372,859.98	7,577.00	EQUITY	
04/30/2026	BELC CO LTD		332,541.48	7,400.00	EQUITY	
04/30/2026	BELIMO HOLDING AG		17,595,022.06	19,299.00	EQUITY	
04/30/2026	BELL SYSTEM24 HOLDINGS INC		70,162.73	7,200.00	EQUITY	
04/30/2026	BELL TELEPHONE CO OF CANADA OR	5.100% 05/11/2033 DD 05/11/23	3,080,857.15	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BELL TELEPHONE CO OF CANADA OR	5.550% 02/15/2054 DD 02/15/24	1,895,523.17	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BELLEVUE GOLD LTD		336,352.75	315,043.00	EQUITY	
04/30/2026	BELLRING BRANDS INC		892,776.80	50,156.00	EQUITY	
04/30/2026	BELLUNA CO LTD		129,935.82	24,000.00	EQUITY	
04/30/2026	BELLWAY PLC		599,944.02	23,152.00	EQUITY	
04/30/2026	BELRON UK FINANCE PLC 144A	5.750% 10/15/2029 DD 10/16/24	1,006,592.31	995,000.00	FIXED INCOME SECURITIES	
04/30/2026	BELRON UK FINANCE PLC 144A	5.750% 10/15/2029 DD 10/16/24	293,653.11	290,000.00	FIXED INCOME SECURITIES	
04/30/2026	BENCHMARK 2018-B3 MORTG B3 AAB	3.965% 04/10/2051 DD 04/01/18	820,187.01	820,895.14	FIXED INCOME SECURITIES	
04/30/2026	BENCHMARK 2018-B4 MORTG B4 ASB	VAR RT 07/15/2051 DD 07/01/18	196,966.65	196,770.95	FIXED INCOME SECURITIES	
04/30/2026	BENCHMARK 2019-B14 MORT B14 A2	2.915% 12/15/2062 DD 11/01/19	2,011,905.13	2,061,530.25	FIXED INCOME SECURITIES	
04/30/2026	BENCHMARK 2021-B27 MORT B27 A2	2.020% 07/15/2054 DD 06/01/21	665,704.80	668,471.52	FIXED INCOME SECURITIES	
04/30/2026	BENCHMARK 2023-B38 MORT B38 A2	5.626% 04/15/2056 DD 04/01/23	3,047,242.00	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	BENCHMARK 2023-V3 MORTGA V3 A1	5.957% 07/15/2056 DD 07/01/23	44,212.40	43,546.85	FIXED INCOME SECURITIES	
04/30/2026	BENCHMARK 2024-V11 MORTG V11 C	VAR RT 11/15/2057 DD 11/01/24	251,088.45	248,000.00	FIXED INCOME SECURITIES	
04/30/2026	BENCHMARK 2024-V5 MORTGA V5 A3	5.805% 01/10/2057 DD 01/01/24	3,485,926.93	3,378,000.00	FIXED INCOME SECURITIES	
04/30/2026	BENCHMARK 2024-V9 MORTGAG V9 C	VAR RT 08/15/2057 DD 08/01/24	1,490,553.38	1,466,000.00	FIXED INCOME SECURITIES	
04/30/2026	BENCHMARK 2025-V15 MORT V15 A1	4.907% 06/15/2058 DD 06/01/25	490,659.43	487,724.21	FIXED INCOME SECURITIES	
04/30/2026	BENCHMARK 2025-V15 MORTG V15 C	6.268% 06/15/2058 DD 06/01/25	2,022,367.40	1,992,000.00	FIXED INCOME SECURITIES	
04/30/2026	BENCHMARK 2025-V16 MORT V16 AS	VAR RT 08/15/2058 DD 08/01/25	673,887.31	650,000.00	FIXED INCOME SECURITIES	
04/30/2026	BENCHMARK 2025-V16 MORT V16 XA	VAR RT 08/15/2058 DD 08/01/25	1,021,430.03	27,844,956.36	FIXED INCOME SECURITIES	
04/30/2026	BENCHMARK 2025-V16 MORTG V16 C	VAR RT 08/15/2058 DD 08/01/25	2,013,200.26	1,992,000.00	FIXED INCOME SECURITIES	
04/30/2026	BENCHMARK 2025-V17 MORT V17 XA	VAR RT 09/15/2058 DD 09/01/25	774,493.08	13,130,000.00	FIXED INCOME SECURITIES	
04/30/2026	BENCHMARK 2025-V19 MORT V19 XA	VAR RT 01/15/2058 DD 12/01/25	3,261,468.54	70,220,000.00	FIXED INCOME SECURITIES	
04/30/2026	BENCHMARK 2025-V19 MORTG V19 C	VAR RT 01/15/2058 DD 12/01/25	1,982,716.68	1,992,000.00	FIXED INCOME SECURITIES	
04/30/2026	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	
04/30/2026	BENCHMARK ELECTRONICS INC		26,838,390.90	327,098.00	EQUITY	
04/30/2026	BENDIGO & ADELAIDE BANK LTD		942,697.32	122,658.00	EQUITY	
04/30/2026	BENEFIT STREET PA 9A D1R2 144A	VAR RT 10/20/2037 DD 10/21/24	501,035.10	500,000.00	FIXED INCOME SECURITIES	
04/30/2026	BENEFIT STREET PAR 36A D1 144A	VAR RT 01/25/2038 DD 12/04/24	500,551.42	500,000.00	FIXED INCOME SECURITIES	
04/30/2026	BENEFIT STREET PAR 37A D1 144A	VAR RT 01/25/2038 DD 12/13/24	500,543.09	500,000.00	FIXED INCOME SECURITIES	
04/30/2026	BENEFIT STREET PAR 42A D1 144A	VAR RT 10/25/2038 DD 09/04/25	500,530.59	500,000.00	FIXED INCOME SECURITIES	
04/30/2026	BENEFIT STREET PART 41A A 144A	VAR RT 07/25/2038 DD 07/24/25	24,019,868.27	24,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BENETEAU SACA		60,169.61	7,510.00	EQUITY	
04/30/2026	BENTLEY SYSTEMS INC		2,198,163.94	67,387.00	EQUITY	
04/30/2026	BERKELEY GROUP HOLDINGS PLC		836,965.61	19,212.00	EQUITY	
04/30/2026	BERKSHIRE HATHAWAY ENERGY CO	4.450% 01/15/2049 DD 07/25/18	1,660,549.24	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BERKSHIRE HATHAWAY ENERGY CO	3.700% 07/15/2030 DD 01/15/21	2,945,736.19	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BERKSHIRE HATHAWAY ENERGY CO	4.250% 10/15/2050 DD 10/15/20	2,357,532.18	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BERKSHIRE HATHAWAY ENERGY CO	1.650% 05/15/2031 DD 10/29/20	2,626,437.67	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BERKSHIRE HATHAWAY ENERGY CO	4.600% 05/01/2053 DD 11/01/22	1,691,026.10	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	4,307,475.83	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BERKSHIRE HATHAWAY FINANCE COR	4.400% 05/15/2042 DD 05/15/12	4,581,865.84	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	5,827,088.88	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BERKSHIRE HATHAWAY FINANCE COR	1.450% 10/15/2030 DD 10/15/20	1,782,133.53	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BERKSHIRE HATHAWAY FINANCE COR	2.875% 03/15/2032 DD 03/15/22	7,445,533.85	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	11,390,612.02	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BERKSHIRE HATHAWAY INC		373,977,292.80	789,648.00	EQUITY	
04/30/2026	BERKSHIRE HATHAWAY INC	4.500% 02/11/2043 DD 02/11/13	1,825,318.06	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BEST BUY CO INC		5,005,245.05	82,745.00	EQUITY	
04/30/2026	BET SHEMESH ENGINES HOLDINGS 1		379,287.30	1,553.00	EQUITY	
04/30/2026	BETSSON AB		261,830.78	25,798.00	EQUITY	
04/30/2026	BETTER COLLECTIVE A/S		123,096.86	8,009.00	EQUITY	
04/30/2026	BEZEQ THE ISRAELI TELECOMMUNIC		1,639,198.54	591,630.00	EQUITY	
04/30/2026	BFF BANK SPA		94,005.05	38,639.00	EQUITY	
04/30/2026	BHARTI AIRTEL LTD		12,946,124.90	651,243.00	EQUITY	
04/30/2026	BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	15,989,065.00	17,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BHP BILLITON FINANCE USA LTD	4.900% 02/28/2033 DD 02/28/23	7,096,258.40	7,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	BHP BILLITON FINANCE USA LTD	5.125% 02/21/2032 DD 02/21/25	2,068,286.52	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BHP BILLITON FINANCE USA LTD	5.300% 02/21/2035 DD 02/21/25	2,063,090.01	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BHP BILLITON FINANCE USA LTD	5.750% 09/05/2055 DD 09/05/25	3,042,872.56	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BHP GROUP LTD		51,165,027.26	1,324,764.00	EQUITY	
04/30/2026	BIC CAMERA INC		205,189.82	19,600.00	EQUITY	
04/30/2026	BIDVEST GROUP LTD		15,005,186.08	1,074,050.00	EQUITY	
04/30/2026	BIG SHOPPING CENTERS LTD		876,858.22	3,323.00	EQUITY	
04/30/2026	BIG YELLOW GROUP PLC		434,381.95	35,440.00	EQUITY	
04/30/2026	BILFINGER SE		861,115.24	7,483.00	EQUITY	
04/30/2026	BILIA AB		174,235.83	12,683.00	EQUITY	
04/30/2026	BILL HOLDINGS INC		1,309,328.00	34,456.00	EQUITY	
04/30/2026	BILLERUD AKTIEBOLAG		329,173.79	48,341.00	EQUITY	
04/30/2026	BIMBO BAKERIES USA INC 144A	6.400% 01/15/2034 DD 11/02/23	2,174,486.89	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BIMBO BAKERIES USA INC 144A	5.375% 01/09/2036 DD 01/09/24	2,035,896.44	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BIO-RAD LABORATORIES INC		2,220,231.12	7,926.00	EQUITY	
04/30/2026	BIO-TECHNE CORP		3,657,813.72	66,121.00	EQUITY	
04/30/2026	BIOARCTIC AB		301,299.65	8,609.00	EQUITY	
04/30/2026	BIOCEANICO SOVEREIGN CERT REGS	0.000% 06/05/2034 DD 05/20/19	598,991.99	723,551.35	FIXED INCOME SECURITIES	
04/30/2026	BIOGAIA AB		249,308.62	19,432.00	EQUITY	
04/30/2026	BIOGEN INC		14,250,701.92	75,289.00	EQUITY	
04/30/2026	BIOGEN INC	5.750% 05/15/2035 DD 05/12/25	2,135,994.76	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BIOGEN INC	6.450% 05/15/2055 DD 05/12/25	2,142,303.27	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BIOMARIN PHARMACEUTICAL 1/26 C	0.000% 01/28/2033 DD 01/26/26	391,037.40	390,000.00	FIXED INCOME SECURITIES	
04/30/2026	BIOMARIN PHARMACEUTICAL I 144A	5.500% 02/15/2034 DD 02/12/26	291,455.47	290,000.00	FIXED INCOME SECURITIES	
04/30/2026	BIOMARIN PHARMACEUTICAL INC		4,387,734.90	81,390.00	EQUITY	
04/30/2026	BIOMERIEUX		703,897.22	8,369.00	EQUITY	
04/30/2026	BIPROGY INC		8,185,194.35	282,670.00	EQUITY	
04/30/2026	BIRD CONSTRUCTION INC		6,190,533.25	167,981.00	EQUITY	
04/30/2026	BIRKENSTOCK HOLDING PLC		712,351.12	18,388.00	EQUITY	
04/30/2026	BITDEER TECHNOLOGIES GROUP		12,441.58	1,102.00	EQUITY	
04/30/2026	BITDEER TECHNOLOGIES GROUP		209,610.14	18,566.00	EQUITY	
04/30/2026	BITTIUM OYJ		385,197.69	10,327.00	EQUITY	
04/30/2026	BJ'S WHOLESALE CLUB HOLDINGS I		5,253,521.06	55,954.00	EQUITY	
04/30/2026	BKW AG		952,163.62	4,693.00	EQUITY	
04/30/2026	BLACK HILLS CORP	4.350% 05/01/2033 DD 08/17/18	1,943,161.06	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BLACK HILLS CORP	3.875% 10/15/2049 DD 10/03/19	1,452,856.28	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BLACKBIRD CAPITAL II 1A A 144A	2.443% 07/15/2046 DD 07/01/21	4,052,798.98	4,260,523.00	FIXED INCOME SECURITIES	
04/30/2026	BLACKFIN PIPELINE 10/25 COV-LI	0.000% 10/01/2032 DD 09/23/25	385,549.66	383,075.00	FIXED INCOME SECURITIES	
04/30/2026	BLACKROCK FUNDING INC	5.000% 03/14/2034 DD 03/14/24	10,203,439.98	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BLACKROCK FUNDING INC	5.250% 03/14/2054 DD 03/14/24	4,713,675.98	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BLACKROCK FUNDING INC	4.900% 01/08/2035 DD 07/26/24	3,068,183.24	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BLACKROCK FUNDING INC	5.350% 01/08/2055 DD 07/26/24	2,904,554.84	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BLACKROCK INC		106,377,782.40	99,829.00	EQUITY	
04/30/2026	BLACKROCK INC	2.400% 04/30/2030 DD 01/27/20	6,651,135.04	7,150,000.00	FIXED INCOME SECURITIES	
04/30/2026	BLACKROCK INC	1.900% 01/28/2031 DD 05/06/20	2,690,762.65	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	BLACKROCK MSCI CANADA IMI	INDEX FUND	756,713,538.46	23,250,827.15	EQUITY	
04/30/2026	BLACKSTONE CQP 1/26 TLB	0.000% 10/30/2032 DD 01/12/26	355,227.75	355,515.72	FIXED INCOME SECURITIES	
04/30/2026	BLACKSTONE HOLDINGS FINAN 144A	2.500% 01/10/2030 DD 09/10/19	2,802,556.06	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BLACKSTONE HOLDINGS FINAN 144A	3.500% 09/10/2049 DD 09/10/19	2,078,427.79	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BLACKSTONE HOLDINGS FINAN 144A	2.000% 01/30/2032 DD 08/05/21	1,716,648.23	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BLACKSTONE HOLDINGS FINAN 144A	2.850% 08/05/2051 DD 08/05/21	1,204,639.23	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BLACKSTONE HOLDINGS FINAN 144A	3.200% 01/30/2052 DD 01/10/22	1,302,376.10	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BLACKSTONE HOLDINGS FINAN 144A	6.200% 04/22/2033 DD 11/03/22	10,598,146.70	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BLACKSTONE INC		39,878,682.48	317,556.00	EQUITY	
04/30/2026	BLACKSTONE REG FINANCE CO LLC	4.950% 02/15/2036 DD 11/03/25	2,946,907.77	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BLOCK INC		16,145,661.84	228,984.00	EQUITY	
04/30/2026	BLP 2024-IND2 A	VAR RT 03/15/2041 DD 02/28/24	816,139.04	813,823.04	FIXED INCOME SECURITIES	
04/30/2026	BLP COMMERCIAL MORT IND A 144A	VAR RT 03/15/2042 DD 03/17/25	1,906,915.75	1,905,781.52	FIXED INCOME SECURITIES	
04/30/2026	BLUE OWL CAPITAL INC		2,705,654.25	277,503.00	EQUITY	
04/30/2026	BLUE SQUARE REAL ESTATE LTD		161,259.29	1,204.00	EQUITY	
04/30/2026	BLUE STREAM ISSUER 1A A2 144A	5.398% 05/20/2053 DD 05/09/23	3,016,531.77	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BLUE STREAM ISSUER L 1A B 144A	6.043% 11/20/2054 DD 11/05/24	1,522,188.41	1,500,000.00	FIXED INCOME SECURITIES	
04/30/2026	BLUE ZONES HOLDINGS CO LTD		241,907.31	21,400.00	EQUITY	
04/30/2026	BLUEMOUNTAIN CLO 23A D1R 144A	VAR RT 07/20/2037 DD 07/22/24	2,004,598.75	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BLUEMOUNTAIN FUJI US 2A C 144A	VAR RT 10/20/2030 DD 09/28/17	3,336,617.35	3,500,000.00	FIXED INCOME SECURITIES	
04/30/2026	BLUENORD ASA		324,239.35	5,121.00	EQUITY	
04/30/2026	BLUEPRINT MEDIC CONTRA		0.00	52,030.00	EQUITY	
04/30/2026	BLUESCOPE STEEL LTD		1,989,087.96	92,872.00	EQUITY	
04/30/2026	BMC SOFTWARE 1/25 (USD) TLB	0.000% 07/30/2031 DD 01/21/25	1,032,502.13	1,117,728.96	FIXED INCOME SECURITIES	
04/30/2026	BMC SOFTWARE 7/24 2ND LIEN TL	0.000% 07/02/2032 DD 06/24/24	101,638.84	120,818.83	FIXED INCOME SECURITIES	
04/30/2026	BML INC		123,648.76	5,000.00	EQUITY	
04/30/2026	BMO 2023-5C1 MORTGAGE T 5C1 A1	6.427% 08/15/2056 DD 08/01/23	244,320.07	239,869.38	FIXED INCOME SECURITIES	
04/30/2026	BMO 2024-5C6 MORTGAGE T 5C6 A2	4.869% 09/15/2057 DD 09/01/24	3,402,926.08	3,376,000.00	FIXED INCOME SECURITIES	
04/30/2026	BMO 2024-5C6 MORTGAGE TR 5C6 C	VAR RT 09/15/2057 DD 09/01/24	1,489,256.53	1,500,000.00	FIXED INCOME SECURITIES	
04/30/2026	BMO 2024-C9 MORTGAGE TRU C9 A1	5.478% 07/15/2057 DD 07/01/24	1,683,176.51	1,659,573.80	FIXED INCOME SECURITIES	
04/30/2026	BMO 2025-5C10 MORTGAGE 5C10 C	VAR RT 05/15/2058 DD 05/01/25	934,427.04	920,000.00	FIXED INCOME SECURITIES	
04/30/2026	BMO 2025-5C11 MORTGAGE 5C11 A1	4.845% 07/15/2058 DD 06/01/25	489,725.18	485,890.02	FIXED INCOME SECURITIES	
04/30/2026	BMO 2025-5C13 MORTGAGE 5C13 C	VAR RT 12/15/2058 DD 12/01/25	1,982,673.59	2,003,000.00	FIXED INCOME SECURITIES	
04/30/2026	BMO 2025-C12 MORTGAGE T C12 A1	4.903% 06/15/2058 DD 06/01/25	2,417,378.79	2,398,773.88	FIXED INCOME SECURITIES	
04/30/2026	BMW US CAPITAL LLC 144A	1.950% 08/12/2031 DD 08/12/21	1,747,455.09	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BMW US CAPITAL LLC 144A	5.150% 08/11/2033 DD 08/11/23	3,051,486.19	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BMW US CAPITAL LLC 144A	5.150% 04/02/2034 DD 04/02/24	3,013,636.68	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BMW US CAPITAL LLC 144A	4.850% 08/13/2031 DD 08/13/24	3,025,871.44	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BMW US CAPITAL LLC 144A	5.400% 03/21/2035 DD 03/21/25	5,090,955.60	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BNP PARIBAS SA		109,604,721.59	1,047,133.00	EQUITY	
04/30/2026	BNP PARIBAS SA 144A	4.375% 05/12/2026 DD 05/12/16	5,102,660.07	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BNP PARIBAS SA 144A	4.625% 03/13/2027 DD 03/13/17	3,023,511.38	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BNP PARIBAS SA 144A	VAR RT 03/01/2033 DD 03/01/18	2,984,428.34	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BNP PARIBAS SA 144A	VAR RT 01/10/2030 DD 01/10/19	5,153,175.28	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BNP PARIBAS SA 144A	VAR RT 04/19/2032 DD 04/19/21	1,819,516.72	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	BNP PARIBAS SA 144A	VAR RT 01/20/2033 DD 01/20/22	10,047,877.07	11,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BNP PARIBAS SA 144A	VAR RT 02/20/2035 DD 02/20/24	3,107,015.64	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BOARDWALK PIPELINES LP	4.450% 07/15/2027 DD 01/12/17	2,023,815.36	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BOARDWALK PIPELINES LP	5.625% 08/01/2034 DD 02/15/24	2,080,515.44	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BODYCOTE PLC		2,864,986.15	302,452.00	EQUITY	
04/30/2026	BOEING CO/THE		74,088,685.67	323,489.00	EQUITY	
04/30/2026	BOEING CO/THE	8.750% 09/15/2031 DD 09/15/91	11,855,142.56	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BOEING CO/THE	8.625% 11/15/2031 DD 11/15/91	3,628,034.14	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BOEING CO/THE	3.450% 11/01/2028 DD 10/31/18	1,985,085.46	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BOEING CO/THE	3.850% 11/01/2048 DD 10/31/18	1,482,188.28	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	2,750,351.70	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BOEING CO/THE	3.250% 02/01/2035 DD 07/31/19	2,620,074.00	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BOEING CO/THE	3.950% 08/01/2059 DD 07/31/19	2,113,351.53	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	3,010,434.30	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BOJANGLES ISSUER LL 1A A2 144A	6.584% 11/20/2054 DD 10/18/24	1,016,626.14	995,000.00	FIXED INCOME SECURITIES	
04/30/2026	BOK FINANCIAL CORP		15,017,124.76	112,244.00	EQUITY	
04/30/2026	BOLIDEN AB		3,181,495.59	60,342.00	EQUITY	
04/30/2026	BOLLORE SE		838,074.91	133,043.00	EQUITY	
04/30/2026	BOMBARDIER INC	CL B SUB VTG NEW	4,724,356.71	22,278.00	EQUITY	
04/30/2026	BONESUPPORT HOLDING AB		286,625.73	12,021.00	EQUITY	
04/30/2026	BOOKING HOLDINGS INC		59,558,191.80	353,755.00	EQUITY	
04/30/2026	BOOTS GROUP BIDCO 7/25 (USD) T	0.000% 08/30/2032 DD 07/14/25	340,740.61	339,150.00	FIXED INCOME SECURITIES	
04/30/2026	BOOZ ALLEN HAMILTON HOLDING CO		3,983,068.32	51,216.00	EQUITY	
04/30/2026	BOOZT AB		149,359.84	11,681.00	EQUITY	
04/30/2026	BORGWARNER INC		5,175,382.68	90,844.00	EQUITY	
04/30/2026	BOS TRUST 2026-LYR LYRK A 144A	VAR RT 05/11/2041 DD 05/01/26	730,423.51	730,000.00	FIXED INCOME SECURITIES	
04/30/2026	BOSSARD HOLDING AG		251,267.82	1,232.00	EQUITY	
04/30/2026	BOSTON BEER CO INC/THE		783,891.28	3,307.00	EQUITY	
04/30/2026	BOSTON GAS CO 144A	4.487% 02/15/2042 DD 02/17/12	3,402,788.70	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BOSTON GAS CO 144A	3.001% 08/01/2029 DD 07/29/19	1,912,763.80	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BOSTON GAS CO 144A	6.119% 07/20/2053 DD 07/20/23	2,001,946.55	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BOSTON PROPERTIES LP	3.400% 06/21/2029 DD 06/21/19	1,946,969.62	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BOSTON SCIENTIFIC CORP		36,406,812.33	631,953.00	EQUITY	
04/30/2026	BOSTON SCIENTIFIC CORP	4.550% 03/01/2039 DD 02/25/19	921,176.69	980,000.00	FIXED INCOME SECURITIES	
04/30/2026	BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	582,383.04	659,000.00	FIXED INCOME SECURITIES	
04/30/2026	BOSTON SCIENTIFIC CORP	2.650% 06/01/2030 DD 05/18/20	1,886,103.75	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BOUYGUES SA		67,437,525.22	1,143,378.00	EQUITY	
04/30/2026	BOX INC		13,398,935.00	553,675.00	EQUITY	
04/30/2026	BOYD GAMING CORP		11,086,733.65	127,507.00	EQUITY	
04/30/2026	BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	13,004,929.07	20,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BP CAPITAL MARKETS AMERICA INC	2.939% 06/04/2051 DD 12/04/20	7,058,882.56	11,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BP CAPITAL MARKETS AMERICA INC	3.060% 06/17/2041 DD 06/17/21	14,540,898.93	19,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BP CAPITAL MARKETS AMERICA INC	3.001% 03/17/2052 DD 09/17/21	10,159,174.70	16,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BP CAPITAL MARKETS AMERICA INC	2.721% 01/12/2032 DD 01/12/22	2,738,849.02	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BP CAPITAL MARKETS AMERICA INC	4.812% 02/13/2033 DD 02/13/23	15,199,459.95	15,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	BP CAPITAL MARKETS AMERICA INC	4.893% 09/11/2033 DD 05/11/23	7,081,011.37	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BP CAPITAL MARKETS AMERICA INC	4.989% 04/10/2034 DD 01/10/24	2,021,673.18	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BP CAPITAL MARKETS AMERICA INC	5.227% 11/17/2034 DD 05/17/24	8,346,288.95	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BP CAPITAL MARKETS PLC	3.723% 11/28/2028 DD 11/28/16	3,005,515.41	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BP PLC		119,219,885.94	15,028,412.00	EQUITY	
04/30/2026	BPCE SA 144A	VAR RT 01/18/2035 DD 01/18/24	3,159,283.14	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BPCE SA 144A	VAR RT 05/30/2035 DD 05/30/24	3,142,932.67	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BPCE SA 144A	VAR RT 01/14/2036 DD 01/14/25	2,129,908.79	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BPCE SA 144A	VAR RT 01/14/2046 DD 01/14/25	2,085,391.29	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BPCE SA 144A	VAR RT 10/19/2032 DD 10/19/21	1,776,881.43	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BPCE SA 144A	VAR RT 01/14/2037 DD 01/14/22	2,737,523.39	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BPCE SA 144A	VAR RT 07/19/2033 DD 07/19/22	3,122,487.69	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BPCE SA 144A	VAR RT 05/28/2036 DD 05/28/25	2,099,166.78	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BPER BANCA SPA		19,838,475.58	1,349,280.00	EQUITY	
04/30/2026	BR MONEY MKT FD B		53,121.61	53,121.61	CASH & CASH EQUIVALENTS	
04/30/2026	BRAMBLES LTD		4,707,319.83	289,328.00	EQUITY	
04/30/2026	BRAVIDA HOLDING AB		456,792.93	43,098.00	EQUITY	
04/30/2026	BRAVO RESIDENTIAL NQM1 A1 144A	VAR RT 12/01/2063 DD 01/01/24	2,544,962.73	2,522,562.13	FIXED INCOME SECURITIES	
04/30/2026	BRAVO RESIDENTIAL NQM2 A1 144A	VAR RT 02/25/2064 DD 02/01/24	1,194,062.14	1,180,358.29	FIXED INCOME SECURITIES	
04/30/2026	BRAVO RESIDENTIAL NQM3 B1 144A	VAR RT 11/25/2065 DD 02/01/26	1,003,841.40	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BRAVO RESIDENTIAL NQM4 B1 144A	VAR RT 03/25/2066 DD 03/01/26	1,197,930.10	1,200,000.00	FIXED INCOME SECURITIES	
04/30/2026	BRAVO RESIDENTIAL NQM7 M1 144A	VAR RT 07/25/2065 DD 07/01/25	4,428,358.15	4,400,000.00	FIXED INCOME SECURITIES	
04/30/2026	BRAVURA SOLUTIONS LTD		246,596.11	161,790.00	EQUITY	
04/30/2026	BRAZILIAN GOVERNMENT INTERNATI	4.750% 01/14/2050 DD 11/14/19	603,694.44	800,000.00	FIXED INCOME SECURITIES	
04/30/2026	BREEDON GROUP PLC		437,514.79	105,083.00	EQUITY	
04/30/2026	BREMBO NV		5,157,975.93	549,633.00	EQUITY	
04/30/2026	BRENNTAG SE		9,285,726.42	127,511.00	EQUITY	
04/30/2026	BRENT CRUDE FUTURE (ICE)	EXP JUL 26	7,604,094.26	335.00	FUTURES CONTRACTS	
04/30/2026	BRENT CRUDE FUTURE (ICE)	EXP SEP 26	990,328.16	32.00	FUTURES CONTRACTS	
04/30/2026	BREVILLE GROUP LTD		467,767.66	21,731.00	EQUITY	
04/30/2026	BRIDGECREST LENDING AUTO S 2 C	5.170% 03/17/2031 DD 05/23/25	3,030,230.33	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BRIDGEPOINT GROUP PLC		181,664.55	52,448.00	EQUITY	
04/30/2026	BRIDGESTONE CORP		5,021,313.69	241,000.00	EQUITY	
04/30/2026	BRIGHT HORIZONS FAMILY SOLUTIO		1,945,423.35	23,985.00	EQUITY	
04/30/2026	BRIGHTHOUSE FINANCIAL GLO 144A	2.000% 06/28/2028 DD 06/28/21	1,887,417.45	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BRIGHTHOUSE FINANCIAL INC		1,523,190.90	24,465.00	EQUITY	
04/30/2026	BRISTOL-MYERS SQUIBB CO		53,414,939.76	872,508.00	EQUITY	
04/30/2026	BRISTOL-MYERS SQUIBB CO	4.125% 06/15/2039 DD 06/15/20	7,251,197.15	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	10,432,598.51	13,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	1,690,740.85	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BRISTOL-MYERS SQUIBB CO	4.550% 02/20/2048 DD 02/20/20	11,969,268.80	14,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BRISTOL-MYERS SQUIBB CO	1.450% 11/13/2030 DD 11/13/20	1,774,644.77	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BRISTOL-MYERS SQUIBB CO	2.950% 03/15/2032 DD 03/02/22	13,820,348.17	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BRISTOL-MYERS SQUIBB CO	3.550% 03/15/2042 DD 03/02/22	2,387,106.78	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BRISTOL-MYERS SQUIBB CO	3.700% 03/15/2052 DD 03/02/22	10,904,481.27	15,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	BRISTOL-MYERS SQUIBB CO	5.750% 02/01/2031 DD 11/13/23	3,206,375.70	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BRISTOL-MYERS SQUIBB CO	5.900% 11/15/2033 DD 11/13/23	1,620,255.98	1,475,000.00	FIXED INCOME SECURITIES	
04/30/2026	BRISTOL-MYERS SQUIBB CO	5.100% 02/22/2031 DD 02/22/24	3,109,706.25	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BRISTOL-MYERS SQUIBB CO	5.200% 02/22/2034 DD 02/22/24	5,170,491.68	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BRISTOL-MYERS SQUIBB CO	5.500% 02/22/2044 DD 02/22/24	2,987,787.95	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	4,853,252.95	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BRITISH AMERICAN TOBACCO PLC		135,129,813.18	2,266,561.00	EQUITY	
04/30/2026	BRITISH LAND CO PLC/THE		8,186,829.75	1,557,204.00	EQUITY	
04/30/2026	BRITISH TELECOMMUNICATIONS PLC	VAR RT 12/15/2030 DD 12/12/00	4,914,991.68	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BRIXMOR PROPERTY GROUP INC		3,921,689.88	130,332.00	EQUITY	
04/30/2026	BROADCOM INC		1,000,888,608.20	2,397,740.00	EQUITY	
04/30/2026	BROADCOM INC	4.150% 11/15/2030 DD 05/08/20	808,172.62	805,000.00	FIXED INCOME SECURITIES	
04/30/2026	BROADCOM INC	4.300% 11/15/2032 DD 05/08/20	1,992,450.74	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BROADCOM INC	5.150% 11/15/2031 DD 07/12/24	3,141,408.78	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BROADCOM INC	4.800% 10/15/2034 DD 10/02/24	2,966,576.62	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BROADCOM INC	5.200% 04/15/2032 DD 01/10/25	2,055,179.22	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BROADCOM INC	5.200% 07/15/2035 DD 07/11/25	3,071,814.03	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BROADCOM INC	3.469% 04/15/2034 DD 10/15/25	2,382,119.41	2,635,000.00	FIXED INCOME SECURITIES	
04/30/2026	BROADCOM INC	3.419% 04/15/2033 DD 10/15/25	11,012,727.67	12,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BROADCOM INC	4.900% 02/15/2038 DD 09/29/25	2,930,121.46	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BROADCOM INC	4.800% 02/15/2036 DD 09/29/25	2,958,090.28	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BROADCOM INC	4.600% 01/15/2033 DD 01/13/26	10,021,713.50	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BROADCOM INC	4.950% 01/15/2036 DD 01/13/26	5,024,952.30	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BROADCOM INC	5.700% 01/15/2056 DD 01/13/26	5,056,247.65	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BROADCOM INC 144A	3.137% 11/15/2035 DD 09/30/21	3,783,546.98	4,365,000.00	FIXED INCOME SECURITIES	
04/30/2026	BROADCOM INC 144A	3.187% 11/15/2036 DD 09/30/21	3,503,149.28	4,103,000.00	FIXED INCOME SECURITIES	
04/30/2026	BROADCOM INC 144A	4.000% 04/15/2029 DD 04/14/22	2,975,873.87	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BROADCOM INC 144A	4.150% 04/15/2032 DD 04/14/22	2,915,635.63	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BROADCOM INC 144A	4.926% 05/15/2037 DD 04/18/22	1,085,709.79	1,089,000.00	FIXED INCOME SECURITIES	
04/30/2026	BROADRIDGE FINANCIAL SOLUTIONS		7,681,908.22	49,889.00	EQUITY	
04/30/2026	BROADSTONE NET LEASE INC		14,974,918.20	756,309.00	EQUITY	
04/30/2026	BROOKFIELD ASSET MANAGEMENT LT		7,859,285.01	163,701.00	EQUITY	
04/30/2026	BROOKFIELD ASSET MANAGEMENT LT	6.077% 09/15/2055 DD 09/09/25	1,992,267.17	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BROOKFIELD CAPITAL FINANCE LLC	6.087% 06/14/2033 DD 06/14/23	2,146,651.89	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BROOKFIELD CORPORATION	CL A LTD VTG	8,987,993.61	199,406.00	EQUITY	
04/30/2026	BROOKFIELD FINANCE I UK PLC /	2.340% 01/30/2032 DD 07/26/21	1,740,858.34	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BROOKFIELD FINANCE INC	4.850% 03/29/2029 DD 01/29/19	5,039,227.56	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BROOKFIELD FINANCE INC	4.350% 04/15/2030 DD 04/09/20	2,958,134.65	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BROOKFIELD FINANCE INC	3.500% 03/30/2051 DD 09/28/20	1,348,083.64	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BROOKFIELD FINANCE INC	6.350% 01/05/2034 DD 12/04/23	2,168,947.54	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BROOKFIELD FINANCE INC	5.968% 03/04/2054 DD 03/04/24	4,940,351.32	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BROOKFIELD FINANCE INC	5.675% 01/15/2035 DD 06/21/24	2,064,315.16	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BROOKFIELD FINANCE INC	5.813% 03/03/2055 DD 03/03/25	1,931,632.46	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BROOKFIELD FINANCE INC	5.330% 01/15/2036 DD 08/20/25	2,997,551.94	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BROOKFIELD RENEWABLE CORP		2,096,408.16	57,816.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	BROOKLYN UNION GAS CO/THE 144A	4.273% 03/15/2048 DD 03/14/18	1,571,070.47	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BROOKLYN UNION GAS CO/THE 144A	4.487% 03/04/2049 DD 03/04/19	2,390,983.52	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BROOKLYN UNION GAS CO/THE 144A	4.866% 08/05/2032 DD 08/05/22	1,982,037.23	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BROOKLYN UNION GAS CO/THE 144A	6.388% 09/15/2033 DD 09/15/23	2,143,092.19	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BROTHER INDUSTRIES LTD		894,805.47	45,900.00	EQUITY	
04/30/2026	BROWN & BROWN INC		7,318,390.35	121,669.00	EQUITY	
04/30/2026	BROWN & BROWN INC	4.200% 03/17/2032 DD 03/17/22	1,907,961.15	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BROWN & BROWN INC	5.550% 06/23/2035 DD 06/23/25	2,032,956.25	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BROWN & BROWN INC	6.250% 06/23/2055 DD 06/23/25	2,032,971.06	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BROWN-FORMAN CORP		490,542.48	18,666.00	EQUITY	
04/30/2026	BROWN-FORMAN CORP		2,018,177.55	78,315.00	EQUITY	
04/30/2026	BROWN-FORMAN CORP	4.000% 04/15/2038 DD 03/26/18	3,506,971.39	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BROWN-FORMAN CORP	4.750% 04/15/2033 DD 03/23/23	2,960,608.35	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BRSP 2026-FL3 LTD FL3 A 144A	VAR RT 08/19/2043 DD 02/17/26	3,586,099.14	3,580,000.00	FIXED INCOME SECURITIES	
04/30/2026	BRSP 2026-FL3 LTD FL3 D 144A	VAR RT 08/19/2043 DD 02/17/26	1,924,167.05	1,920,000.00	FIXED INCOME SECURITIES	
04/30/2026	BRUKER CORP		1,623,389.62	44,222.00	EQUITY	
04/30/2026	BRUNELLO CUCINELLI SPA		23,527,438.88	242,347.00	EQUITY	
04/30/2026	BRUNSWICK CORP/DE		2,227,698.55	28,039.00	EQUITY	
04/30/2026	BSPDF 2025-FL2 ISSU FL2 A 144A	VAR RT 12/15/2042 DD 05/29/25	3,907,757.68	3,900,000.00	FIXED INCOME SECURITIES	
04/30/2026	BSPRT 2023-FL10 IS FL10 A 144A	VAR RT 09/15/2035 DD 09/28/23	645,942.10	640,952.57	FIXED INCOME SECURITIES	
04/30/2026	BSPRT 2023-FL10 IS FL10 B 144A	VAR RT 09/15/2035 DD 09/28/23	1,517,738.14	1,500,000.00	FIXED INCOME SECURITIES	
04/30/2026	BSPRT 2024-FL11 IS FL11 B 144A	VAR RT 07/15/2039 DD 09/26/24	701,850.71	700,000.00	FIXED INCOME SECURITIES	
04/30/2026	BSPRT 2024-FL11 IS FL11 C 144A	VAR RT 07/15/2039 DD 09/26/24	1,315,420.50	1,300,000.00	FIXED INCOME SECURITIES	
04/30/2026	BSPRT 2026-FL13 IS FL13 A 144A	VAR RT 10/18/2043 DD 04/15/26	3,006,866.67	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BSPRT 2026-FL13 IS FL13 A 144A	VAR RT 10/18/2043 DD 04/15/26	1,824,165.78	1,820,000.00	FIXED INCOME SECURITIES	
04/30/2026	BT GROUP PLC		20,391,996.37	6,929,949.00	EQUITY	
04/30/2026	BUCHER INDUSTRIES AG		513,689.66	1,298.00	EQUITY	
04/30/2026	BUCKEYE PARTNERS LP 144A	6.875% 07/01/2029 DD 06/25/24	311,349.99	295,000.00	FIXED INCOME SECURITIES	
04/30/2026	BUDWEISER BREWING CO APAC LTD	HK/01876	9,726,054.41	9,933,700.00	EQUITY	
04/30/2026	BUFAB AB		367,174.29	28,643.00	EQUITY	
04/30/2026	BUFFALO ENERGY MEXICO HOL 144A	7.875% 02/15/2039 DD 01/22/24	215,783.31	198,267.93	FIXED INCOME SECURITIES	
04/30/2026	BUILDERS FIRSTSOURCE INC		3,673,493.23	46,447.00	EQUITY	
04/30/2026	BUILDERS FIRSTSOURCE INC 144A	6.375% 03/01/2034 DD 02/29/24	1,008,493.60	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BUILDERS FIRSTSOURCE INC 144A	6.750% 05/15/2035 DD 05/08/25	307,092.09	295,000.00	FIXED INCOME SECURITIES	
04/30/2026	BUILDERS FIRSTSOURCE INC 144A	6.375% 03/01/2034 DD 02/29/24	256,443.87	255,000.00	FIXED INCOME SECURITIES	
04/30/2026	BUILDERS FIRSTSOURCE INC 144A	6.750% 05/15/2035 DD 05/08/25	130,125.51	125,000.00	FIXED INCOME SECURITIES	
04/30/2026	BULLISH		518,183.82	13,734.00	EQUITY	
04/30/2026	BUNGE GLOBAL SA		7,082,119.38	55,734.00	EQUITY	
04/30/2026	BUNGE LTD FINANCE CORP	3.200% 04/21/2031 DD 04/21/25	1,868,941.92	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BUNGE LTD FINANCE CORP	5.150% 03/19/2036 DD 03/19/26	1,998,764.39	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BUNKA SHUTTER CO LTD		133,675.30	11,100.00	EQUITY	
04/30/2026	BUNZL PLC		2,243,138.68	68,157.00	EQUITY	
04/30/2026	BURBERRY GROUP PLC		8,682,928.89	551,901.00	EQUITY	
04/30/2026	BURCKHARDT COMPRESSION HOLDING		477,913.18	716.00	EQUITY	
04/30/2026	BURE EQUITY AB		345,989.80	11,989.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	BUREAU VERITAS SA		2,230,241.79	72,956.00	EQUITY	
04/30/2026	BURKHALTER HOLDING AG		483,336.36	2,041.00	EQUITY	
04/30/2026	BURLINGTON NORTHERN SANTA FE L	5.050% 03/01/2041 DD 09/10/10	1,961,489.69	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BURLINGTON NORTHERN SANTA FE L	5.400% 06/01/2041 DD 05/19/11	2,047,681.56	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BURLINGTON NORTHERN SANTA FE L	4.375% 09/01/2042 DD 08/23/12	4,402,935.23	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BURLINGTON NORTHERN SANTA FE L	4.900% 04/01/2044 DD 03/07/14	2,773,171.39	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	2,640,062.59	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BURLINGTON NORTHERN SANTA FE L	4.150% 04/01/2045 DD 03/09/15	4,140,005.07	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BURLINGTON NORTHERN SANTA FE L	4.700% 09/01/2045 DD 08/20/15	2,679,728.71	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BURLINGTON NORTHERN SANTA FE L	4.125% 06/15/2047 DD 03/09/17	1,643,194.23	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BURLINGTON NORTHERN SANTA FE L	4.050% 06/15/2048 DD 03/05/18	2,406,595.32	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BURLINGTON NORTHERN SANTA FE L	4.150% 12/15/2048 DD 08/02/18	1,629,914.10	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BURLINGTON NORTHERN SANTA FE L	3.550% 02/15/2050 DD 07/24/19	2,180,078.20	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BURLINGTON NORTHERN SANTA FE L	3.050% 02/15/2051 DD 04/13/20	1,301,589.58	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BURLINGTON NORTHERN SANTA FE L	2.875% 06/15/2052 DD 12/08/21	1,254,047.30	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BURLINGTON NORTHERN SANTA FE L	4.450% 01/15/2053 DD 06/07/22	1,674,274.00	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	2,773,233.93	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BURLINGTON NORTHERN SANTA FE L	5.500% 03/15/2055 DD 06/07/24	7,764,352.46	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BURLINGTON NORTHERN SANTA FE L	6.150% 05/01/2037 DD 04/13/07	6,722,860.08	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BURLINGTON RESOURCES LLC	7.400% 12/01/2031 DD 06/01/02	9,237,088.51	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BURLINGTON RESOURCES LLC	5.950% 10/15/2036 DD 10/13/06	6,420,649.53	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BURLINGTON STORES INC		8,609,869.05	26,905.00	EQUITY	
04/30/2026	BUZZI SPA		861,992.24	15,796.00	EQUITY	
04/30/2026	BW LPG LTD		429,530.85	21,587.00	EQUITY	
04/30/2026	BW OFFSHORE LTD		100,223.06	17,725.00	EQUITY	
04/30/2026	BWP PROPERTY GROUP LTD		342,956.34	122,001.00	EQUITY	
04/30/2026	BWX TECHNOLOGIES INC		8,451,327.84	39,056.00	EQUITY	
04/30/2026	BX 2021-LBA3 MORTGA PAC A 144A	VAR RT 10/15/2036 DD 11/02/21	1,675,792.39	1,673,000.00	FIXED INCOME SECURITIES	
04/30/2026	BX COMMERCIAL MOR ALOHA A 144A	VAR RT 04/15/2043 DD 04/15/26	1,805,165.00	1,800,000.00	FIXED INCOME SECURITIES	
04/30/2026	BX COMMERCIAL MOR ALOHA D 144A	VAR RT 04/15/2043 DD 04/15/26	1,454,678.72	1,450,000.00	FIXED INCOME SECURITIES	
04/30/2026	BX COMMERCIAL MORT ACNT A 144A	VAR RT 11/15/2038 DD 11/19/21	1,105,342.91	1,102,875.44	FIXED INCOME SECURITIES	
04/30/2026	BX COMMERCIAL MORT AIR2 A 144A	VAR RT 10/15/2041 DD 09/26/24	1,926,345.82	1,918,360.28	FIXED INCOME SECURITIES	
04/30/2026	BX COMMERCIAL MORT AIR2 B 144A	VAR RT 10/15/2041 DD 09/26/24	481,950.06	479,590.07	FIXED INCOME SECURITIES	
04/30/2026	BX COMMERCIAL MORT AIRC A 144A	VAR RT 08/15/2041 DD 08/15/24	1,743,452.32	1,734,502.32	FIXED INCOME SECURITIES	
04/30/2026	BX COMMERCIAL MORT AIRC C 144A	VAR RT 08/15/2041 DD 08/15/24	636,433.17	633,093.35	FIXED INCOME SECURITIES	
04/30/2026	BX COMMERCIAL MORT BCAT C 144A	VAR RT 08/15/2042 DD 08/19/25	1,515,606.02	1,508,581.67	FIXED INCOME SECURITIES	
04/30/2026	BX COMMERCIAL MORT BCAT D 144A	VAR RT 08/15/2042 DD 08/19/25	815,668.70	810,862.65	FIXED INCOME SECURITIES	
04/30/2026	BX COMMERCIAL MORT CSMO A 144A	VAR RT 02/15/2043 DD 02/20/26	1,795,140.05	1,790,000.00	FIXED INCOME SECURITIES	
04/30/2026	BX COMMERCIAL MORT CSMO D 144A	VAR RT 02/15/2043 DD 02/20/26	1,097,726.14	1,090,000.00	FIXED INCOME SECURITIES	
04/30/2026	BX COMMERCIAL MORT KING A 144A	VAR RT 05/15/2034 DD 05/30/24	2,807,082.48	2,798,162.72	FIXED INCOME SECURITIES	
04/30/2026	BX COMMERCIAL MORTG 21M A 144A	VAR RT 10/15/2036 DD 11/08/21	626,036.43	624,787.00	FIXED INCOME SECURITIES	
04/30/2026	BX COMMERCIAL MORTG IMC D 144A	VAR RT 04/15/2034 DD 05/17/19	1,284,071.40	1,293,000.00	FIXED INCOME SECURITIES	
04/30/2026	BX COMMERCIAL MORTG XL6 A 144A	VAR RT 03/15/2043 DD 03/09/26	1,959,328.99	1,960,000.00	FIXED INCOME SECURITIES	
04/30/2026	BX COMMERCIAL MORTG XL6 D 144A	VAR RT 03/15/2043 DD 03/09/26	992,569.86	995,000.00	FIXED INCOME SECURITIES	
04/30/2026	BX TRUST 2021-BXMF BXMF A 144A	VAR RT 10/15/2026 DD 11/08/21	1,815,032.78	1,812,051.13	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	BX TRUST 2021-LBA LBA AV 144A	VAR RT 02/15/2036 DD 02/16/21	259,446.76	258,972.97	FIXED INCOME SECURITIES	
04/30/2026	BX TRUST 2021-LBA LBA BV 144A	VAR RT 02/15/2036 DD 02/16/21	1,998,432.40	1,995,000.00	FIXED INCOME SECURITIES	
04/30/2026	BX TRUST 2021-LGCY LGCY A 144A	VAR RT 10/15/2036 DD 10/21/21	2,003,175.43	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BX TRUST 2021-LGCY LGCY D 144A	VAR RT 10/15/2036 DD 10/21/21	300,582.45	300,000.00	FIXED INCOME SECURITIES	
04/30/2026	BX TRUST 2021-SDMF SDMF B 144A	VAR RT 09/15/2034 DD 09/28/21	185,909.04	185,595.22	FIXED INCOME SECURITIES	
04/30/2026	BX TRUST 2021-SDMF SDMF D 144A	VAR RT 09/15/2034 DD 09/28/21	1,394,719.25	1,391,964.18	FIXED INCOME SECURITIES	
04/30/2026	BX TRUST 2022-LBA6 LBA6 A 144A	VAR RT 01/15/2039 DD 02/02/22	2,253,953.16	2,250,000.00	FIXED INCOME SECURITIES	
04/30/2026	BX TRUST 2022-LBA6 LBA6 C 144A	VAR RT 01/15/2039 DD 02/02/22	435,879.97	435,000.00	FIXED INCOME SECURITIES	
04/30/2026	BX TRUST 2025-ARIA ARIA C 144A	VAR RT 12/13/2042 DD 12/01/25	1,200,553.65	1,191,256.00	FIXED INCOME SECURITIES	
04/30/2026	BX TRUST 2025-ROIC ROIC A 144A	VAR RT 03/15/2030 DD 02/27/25	1,759,354.21	1,757,804.20	FIXED INCOME SECURITIES	
04/30/2026	BX TRUST 2025-TAIL TAIL A 144A	VAR RT 06/15/2035 DD 06/05/25	2,005,743.08	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	BXMT 2020-FL2 LTD FL2 A 144A	VAR RT 02/15/2038 DD 02/19/20	258,711.71	258,216.41	FIXED INCOME SECURITIES	
04/30/2026	BXMT 2021-FL4 LTD FL4 A 144A	VAR RT 05/15/2038 DD 04/16/21	1,701,394.66	1,697,294.57	FIXED INCOME SECURITIES	
04/30/2026	BXMT 2021-FL4 LTD FL4 A 144A	VAR RT 05/15/2038 DD 04/16/21	577,516.32	601,730.35	FIXED INCOME SECURITIES	
04/30/2026	BXMT 2026-FL6 LTD FL6 A 144A	VAR RT 08/19/2043 DD 02/09/26	3,586,099.14	3,580,000.00	FIXED INCOME SECURITIES	
04/30/2026	BXP INC		24,561,793.62	420,147.00	EQUITY	
04/30/2026	BXP INC		3,963,938.76	67,806.00	EQUITY	
04/30/2026	BXP TRUST 2017-GM GM A 144A	3.379% 06/13/2039 DD 06/01/17	814,800.39	825,000.00	FIXED INCOME SECURITIES	
04/30/2026	BXP TRUST 2017-GM GM C 144A	VAR RT 06/13/2039 DD 06/01/17	1,068,703.60	1,088,000.00	FIXED INCOME SECURITIES	
04/30/2026	BYD CO LTD	HK/01211	93,246,050.43	7,126,500.00	EQUITY	
04/30/2026	BYSTRONIC AG		73,405.79	295.00	EQUITY	
04/30/2026	BYTES TECHNOLOGY GROUP PLC		198,294.79	48,449.00	EQUITY	
04/30/2026	C UYEMURA & CO LTD		302,879.07	2,000.00	EQUITY	
04/30/2026	C&C GROUP PLC		127,552.97	79,820.00	EQUITY	
04/30/2026	CA IMMOBILIEN ANLAGEN AG		254,681.35	7,982.00	EQUITY	
04/30/2026	CABOT CORP		16,852,931.68	218,983.00	EQUITY	
04/30/2026	CABOT CORP	5.000% 06/30/2032 DD 06/22/22	2,037,301.23	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CACI INTERNATIONAL INC		4,829,124.30	9,295.00	EQUITY	
04/30/2026	CACI INTERNATIONAL INC 144A	6.375% 06/15/2033 DD 06/02/25	408,093.79	390,000.00	FIXED INCOME SECURITIES	
04/30/2026	CACI INTERNATIONAL INC 144A	6.375% 06/15/2033 DD 06/02/25	89,006.61	85,000.00	FIXED INCOME SECURITIES	
04/30/2026	CADELER A/S		329,948.19	47,959.00	EQUITY	
04/30/2026	CADENCE DESIGN SYSTEMS INC		38,501,385.44	116,816.00	EQUITY	
04/30/2026	CADENCE DESIGN SYSTEMS INC	4.700% 09/10/2034 DD 09/10/24	1,981,123.53	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CAESARS ENTERTAINMENT 1/24 TL	0.000% 12/31/2026 DD 01/18/24	937,873.60	970,000.00	FIXED INCOME SECURITIES	
04/30/2026	CAESARS ENTERTAINMENT INC		2,410,704.80	86,716.00	EQUITY	
04/30/2026	CAIRN HOMES PLC		374,094.96	142,423.00	EQUITY	
04/30/2026	CAIXABANK SA		10,460,182.52	822,609.00	EQUITY	
04/30/2026	CAL FUNDING IV LTD 1A B 144A	3.500% 09/25/2045 DD 09/09/20	377,607.16	391,093.74	FIXED INCOME SECURITIES	
04/30/2026	CALBEE INC		259,848.07	13,000.00	EQUITY	
04/30/2026	CAMDEN PROPERTY TRUST		4,745,643.76	45,188.00	EQUITY	
04/30/2026	CAMDEN PROPERTY TRUST	3.350% 11/01/2049 DD 10/07/19	1,392,355.86	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CAMDEN PROPERTY TRUST	4.900% 01/15/2034 DD 01/05/24	2,027,149.50	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CAMDEN PROPERTY TRUST	4.900% 02/28/2036 DD 02/19/26	1,963,634.00	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CAMECO CORP		2,216,462.90	18,067.00	EQUITY	
04/30/2026	CAMERON LNG LLC 144A	2.902% 07/15/2031 DD 12/13/19	1,850,249.82	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	CAMERON LNG LLC 144A	3.302% 01/15/2035 DD 12/13/19	1,766,960.99	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CAMERON LNG LLC 144A	3.701% 01/15/2039 DD 12/13/19	1,716,570.98	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CAMPBELL'S COMPANY/THE		1,758,024.72	83,004.00	EQUITY	
04/30/2026	CAMPBELL'S COMPANY/THE	4.800% 03/15/2048 DD 03/16/18	1,600,275.05	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CAMPBELL'S COMPANY/THE	5.400% 03/21/2034 DD 03/21/24	1,956,419.48	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CAMTEK LTD/ISRAEL		1,203,883.24	6,449.00	EQUITY	
04/30/2026	CAMURUS AB		460,755.95	8,028.00	EQUITY	
04/30/2026	CANADIAN APARTMENT PPTYS REIT	TRUST UNIT	10,483,548.27	388,913.00	EQUITY	
04/30/2026	CANADIAN APARTMENT PPTYS REIT	TRUST UNIT	1,998,196.16	74,128.00	EQUITY	
04/30/2026	CANADIAN IMPERIAL BANK OF COMM	6.092% 10/03/2033 DD 10/03/23	3,220,319.62	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CANADIAN IMPERIAL BK OF COMM		3,380,842.85	30,360.00	EQUITY	
04/30/2026	CANADIAN NATIONAL RAILWAY CO	6.250% 08/01/2034 DD 07/09/04	11,027,819.10	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CANADIAN NATIONAL RAILWAY CO	6.200% 06/01/2036 DD 05/31/06	3,335,570.68	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CANADIAN NATIONAL RAILWAY CO	3.650% 02/03/2048 DD 02/06/18	1,513,439.30	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CANADIAN NATIONAL RAILWAY CO	2.450% 05/01/2050 DD 05/01/20	1,192,882.26	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CANADIAN NATIONAL RAILWAY CO	4.400% 08/05/2052 DD 08/05/22	1,686,784.90	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CANADIAN NATIONAL RAILWAY CO	3.850% 08/05/2032 DD 08/05/22	1,932,627.92	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CANADIAN NATIONAL RAILWAY CO	4.750% 11/12/2035 DD 11/12/25	2,016,971.08	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CANADIAN NATURAL RESOURCES LTD		1,980,928.45	41,583.00	EQUITY	
04/30/2026	CANADIAN NATURAL RESOURCES LTD	7.200% 01/15/2032 DD 01/23/02	3,407,175.66	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CANADIAN NATURAL RESOURCES LTD	5.850% 02/01/2035 DD 12/01/04	2,112,282.58	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CANADIAN NATURAL RESOURCES LTD	6.750% 02/01/2039 DD 01/17/08	3,322,324.47	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CANADIAN PACIFIC RAILWAY CO	5.950% 05/15/2037 DD 05/08/07	3,268,581.24	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CANADIAN PACIFIC RAILWAY CO	4.800% 09/15/2035 DD 09/11/15	1,989,232.63	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CANADIAN PACIFIC RAILWAY CO	2.450% 12/02/2031 DD 12/02/21	1,805,628.30	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CANADIAN PACIFIC RAILWAY CO	3.000% 12/02/2041 DD 12/02/21	1,501,885.95	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CANADIAN PACIFIC RAILWAY CO	3.100% 12/02/2051 DD 12/02/21	664,326.58	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CANADIAN PACIFIC RAILWAY CO	4.950% 08/15/2045 DD 04/19/23	1,840,645.92	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CANAL+ FRANCE SA		464,802.86	149,109.00	EQUITY	
04/30/2026	CANCOM SE		157,184.59	5,414.00	EQUITY	
04/30/2026	CANON ELECTRONICS INC		93,168.69	4,000.00	EQUITY	
04/30/2026	CANON INC		4,866,035.31	190,300.00	EQUITY	
04/30/2026	CANON MARKETING JAPAN INC		453,989.96	19,900.00	EQUITY	
04/30/2026	CANYON CAPITAL CLO 1A CR 144A	VAR RT 01/30/2031 DD 01/30/18	1,433,327.88	1,500,000.00	FIXED INCOME SECURITIES	
04/30/2026	CANYON CAPITAL CLO 1A DR 144A	VAR RT 07/15/2030 DD 08/11/21	2,490,490.98	2,500,000.00	FIXED INCOME SECURITIES	
04/30/2026	CANYON CAPITAL CLO 1A DR 144A	VAR RT 04/15/2034 DD 10/15/25	2,005,842.76	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CANYON CLO 2020-1 1A AR2 144A	VAR RT 07/15/2034 DD 12/30/24	647,148.12	650,000.00	FIXED INCOME SECURITIES	
04/30/2026	CAP SA 144A	3.900% 04/27/2031 DD 04/27/21	336,927.01	400,000.00	FIXED INCOME SECURITIES	
04/30/2026	CAP SA REGS	3.900% 04/27/2031 DD 04/27/21	758,085.78	900,000.00	FIXED INCOME SECURITIES	
04/30/2026	CAPCOM CO LTD		26,911,120.46	1,264,200.00	EQUITY	
04/30/2026	CAPGEMINI SE		54,521,776.87	451,249.00	EQUITY	
04/30/2026	CAPITAL ONE FINANCIAL CORP		76,233,623.90	398,503.00	EQUITY	
04/30/2026	CAPITAL ONE FINANCIAL CORP	6.700% 11/29/2032 DD 11/29/22	2,237,441.72	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2033 DD 05/09/22	2,055,237.08	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2034 DD 02/01/23	8,345,246.72	8,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	3,171,280.44	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2035 DD 02/01/24	2,103,998.74	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2035 DD 07/26/24	3,126,525.04	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2036 DD 09/11/25	9,769,494.16	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CAPITAL ONE NA	4.650% 09/13/2028 DD 09/13/18	2,018,479.54	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CAPITALAND ASCENDAS REIT		100,488.52	0.00	EQUITY	
04/30/2026	CAPITALAND ASCENDAS REIT		1,769,431.46	908,653.00	EQUITY	
04/30/2026	CAPITALAND ASCOTT TRUST		533,113.74	758,600.00	EQUITY	
04/30/2026	CAPITALAND CHINA TRUST		145,683.33	279,000.00	EQUITY	
04/30/2026	CAPITALAND INDIA TRUST		177,507.75	215,300.00	EQUITY	
04/30/2026	CAPITALAND INTEGRATED COMMERCI		43,624,408.84	22,897,200.00	EQUITY	
04/30/2026	CAPITALAND INTEGRATED COMMERCI		2,434,758.78	1,277,935.00	EQUITY	
04/30/2026	CAPITALAND INVESTMENT LTD/SING		15,798,118.65	7,237,300.00	EQUITY	
04/30/2026	CAPITALAND INVESTMENT LTD/SING		1,008,488.08	462,000.00	EQUITY	
04/30/2026	CAPRICORN METALS LTD		616,841.54	75,726.00	EQUITY	
04/30/2026	CAR GROUP LTD		1,351,092.09	74,074.00	EQUITY	
04/30/2026	CARDINAL HEALTH INC		19,704,813.68	102,161.00	EQUITY	
04/30/2026	CARDINAL HEALTH INC	4.900% 09/15/2045 DD 06/23/15	1,769,605.36	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CARDINAL HEALTH INC	4.368% 06/15/2047 DD 06/12/17	1,653,280.03	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CARDINAL HEALTH INC	5.450% 02/15/2034 DD 02/20/24	2,066,159.09	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CAREL INDUSTRIES SPA		328,385.96	10,767.00	EQUITY	
04/30/2026	CARETRUST REIT INC		43,663,417.80	1,106,804.00	EQUITY	
04/30/2026	CARGILL INC 144A	3.875% 05/23/2049 DD 05/23/19	1,566,427.23	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CARGILL INC 144A	2.125% 04/23/2030 DD 04/23/20	2,744,085.16	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CARGILL INC 144A	2.125% 11/10/2031 DD 11/10/21	1,781,129.92	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CARGILL INC 144A	4.375% 04/22/2052 DD 04/22/22	1,623,880.00	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CARGILL INC 144A	5.125% 10/11/2032 DD 10/11/22	2,053,115.44	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CARGILL INC 144A	4.750% 04/24/2033 DD 04/24/23	2,985,362.58	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CARGILL INC 144A	5.125% 02/11/2035 DD 02/11/25	3,072,872.07	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CARGILL INC 144A	5.375% 10/23/2055 DD 10/23/25	2,813,866.87	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CARIS LIFE SCIENCES INC		741,095.00	39,005.00	EQUITY	
04/30/2026	CARL ZEISS MEDITEC AG		239,366.58	7,706.00	EQUITY	
04/30/2026	CARLISLE COS INC		6,299,825.58	17,733.00	EQUITY	
04/30/2026	CARLISLE COS INC	2.200% 03/01/2032 DD 09/28/21	1,738,112.07	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CARLSBERG AS		2,681,711.22	19,813.00	EQUITY	
04/30/2026	CARLYLE GROUP INC/THE		6,111,143.64	122,052.00	EQUITY	
04/30/2026	CARLYLE GROUP INC/THE	5.050% 09/19/2035 DD 09/19/25	1,944,832.03	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CARLYLE US CLO 20 3A A1R2 144A	VAR RT 10/21/2037 DD 09/05/24	5,526,449.10	5,500,000.00	FIXED INCOME SECURITIES	
04/30/2026	CARLYLE US CLO 201 4A D1R 144A	VAR RT 10/17/2037 DD 09/05/24	501,318.41	500,000.00	FIXED INCOME SECURITIES	
04/30/2026	CARLYLE US CLO 202 2A CR2 144A	VAR RT 01/25/2035 DD 09/05/25	500,547.26	500,000.00	FIXED INCOME SECURITIES	
04/30/2026	CARLYLE US CLO 202 3A A1R 144A	VAR RT 10/15/2038 DD 10/15/25	1,002,179.16	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CARLYLE US CLO 202 5A D1R 144A	VAR RT 10/15/2037 DD 09/16/24	501,516.24	500,000.00	FIXED INCOME SECURITIES	
04/30/2026	CARLYLE US CLO 202 8A A1R 144A	VAR RT 10/15/2038 DD 09/11/25	1,002,196.93	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CARLYLE US CLO 2021 9A AR 144A	VAR RT 10/20/2034 DD 07/25/25	2,001,724.31	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CARLYLE US CLO 2024- 4A D 144A	VAR RT 07/20/2037 DD 06/25/24	501,050.38	500,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	CARMAX AUTO OWNER TRUST 1 A2A	3.870% 04/16/2029 DD 01/28/26	3,250,096.85	3,250,000.00	FIXED INCOME SECURITIES	
04/30/2026	CARMAX INC		2,382,657.72	60,612.00	EQUITY	
04/30/2026	CARMILA SA		241,450.71	12,122.00	EQUITY	
04/30/2026	CARNIVAL CORP		21,600,957.73	814,823.00	EQUITY	
04/30/2026	CARNIVAL CORP LTD 144A	5.875% 06/15/2031 DD 05/21/25	1,036,324.44	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CARNIVAL CORP LTD 144A	5.750% 08/01/2032 DD 07/16/25	820,513.16	805,000.00	FIXED INCOME SECURITIES	
04/30/2026	CARNIVAL CORP LTD 144A	5.875% 06/15/2031 DD 05/21/25	481,934.58	465,000.00	FIXED INCOME SECURITIES	
04/30/2026	CARNIVAL CORP LTD 144A	5.750% 08/01/2032 DD 07/16/25	351,694.04	345,000.00	FIXED INCOME SECURITIES	
04/30/2026	CARNIVAL PLC		806,961.91	30,145.00	EQUITY	
04/30/2026	CARPENTER TECHNOLOGY CORP		8,825,040.00	20,600.00	EQUITY	
04/30/2026	CARREFOUR SA		16,015,696.87	805,489.00	EQUITY	
04/30/2026	CARRIER GLOBAL CORP		22,577,852.10	336,130.00	EQUITY	
04/30/2026	CARRIER GLOBAL CORP	3.577% 04/05/2050 DD 10/05/20	1,220,042.54	1,693,000.00	FIXED INCOME SECURITIES	
04/30/2026	CARRIER GLOBAL CORP	5.900% 03/15/2034 DD 11/30/23	1,759,275.77	1,657,000.00	FIXED INCOME SECURITIES	
04/30/2026	CARRIER GLOBAL CORP	6.200% 03/15/2054 DD 11/30/23	1,047,079.19	989,000.00	FIXED INCOME SECURITIES	
04/30/2026	CARVAL CLO IX-C LTD 1A A 144A	VAR RT 04/20/2037 DD 03/05/24	4,324,236.18	4,300,000.00	FIXED INCOME SECURITIES	
04/30/2026	CARVAL CLO IX-C LTD 1A AR 144A	VAR RT 04/20/2037 DD 05/04/26	4,300,000.00	4,300,000.00	FIXED INCOME SECURITIES	
04/30/2026	CARVANA AUTO RECEIVABLES P2 B	5.110% 07/10/2031 DD 06/17/25	8,958,809.49	8,800,000.00	FIXED INCOME SECURITIES	
04/30/2026	CARVANA CO		22,906,529.20	57,874.00	EQUITY	
04/30/2026	CASELLA WASTE SYSTEMS INC		17,057,928.50	215,242.00	EQUITY	
04/30/2026	CASEY'S GENERAL STORES INC		13,022,033.85	15,839.00	EQUITY	
04/30/2026	CASH		29.77	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	CASH		226,719.33	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	CASH		133,347.83	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	CASH		2,110.34	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	CASH		18,196.82	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	CASH - BROKER		53,495,828.20	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	CASH - BROKER		36,000.27	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	CASH COLLATERAL HELD AT GS		130,000.00	130,000.00	CASH & CASH EQUIVALENTS	
04/30/2026	CASIO COMPUTER CO LTD		418,818.92	40,800.00	EQUITY	
04/30/2026	CASTELLUM AB		20,676,007.93	1,623,874.00	EQUITY	
04/30/2026	CASTELLUM AB		900,278.28	70,707.00	EQUITY	
04/30/2026	CASTLELAKE AIRCRAFT 1A B 144A	5.762% 03/15/2051 DD 03/05/26	1,968,354.65	1,986,145.17	FIXED INCOME SECURITIES	
04/30/2026	CASTLELAKE AIRCRAFT S 1 B 144A	5.300% 06/15/2043 DD 06/15/18	3,466,132.88	3,527,021.42	FIXED INCOME SECURITIES	
04/30/2026	CATALYST METALS LTD		198,586.64	53,427.00	EQUITY	
04/30/2026	CATAPULT SPORTS LTD		196,999.14	84,052.00	EQUITY	
04/30/2026	CATENA AB		515,968.61	10,974.00	EQUITY	
04/30/2026	CATERPILLAR INC		176,752,965.56	198,238.00	EQUITY	
04/30/2026	CATERPILLAR INC	5.300% 09/15/2035 DD 09/13/05	5,227,893.66	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CATERPILLAR INC	6.050% 08/15/2036 DD 08/08/06	5,528,317.11	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CATERPILLAR INC	5.200% 05/27/2041 DD 05/27/11	5,078,792.62	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CATERPILLAR INC	4.750% 05/15/2064 DD 05/08/14	1,304,048.84	1,465,000.00	FIXED INCOME SECURITIES	
04/30/2026	CATERPILLAR INC	2.600% 04/09/2030 DD 04/09/20	1,883,614.06	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CATERPILLAR INC	3.250% 04/09/2050 DD 04/09/20	1,398,814.54	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CATERPILLAR INC	5.200% 05/15/2035 DD 05/15/25	2,098,066.50	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	CATERPILLAR INC	5.500% 05/15/2055 DD 05/15/25	2,059,545.20	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CATHEDRAL LAKE VIII 8A D1 144A	VAR RT 01/20/2035 DD 12/20/21	1,002,247.92	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CATTLE FEEDER FUTURE (CME)	EXP AUG 26	1,185.47	11.00	FUTURES CONTRACTS	
04/30/2026	CATURUS ENERGY LLC 144A	7.125% 05/15/2031 DD 04/27/26	376,564.38	375,000.00	FIXED INCOME SECURITIES	
04/30/2026	CATURUS ENERGY LLC 144A	7.125% 05/15/2031 DD 04/27/26	255,905.14	255,000.00	FIXED INCOME SECURITIES	
04/30/2026	CAVA GROUP INC		3,990,288.38	42,718.00	EQUITY	
04/30/2026	CBAM 2017-1 LTD 1A AR2 144A	VAR RT 01/20/2038 DD 12/17/24	1,005,297.71	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CBAMR 2017-2 LTD 2A AR 144A	VAR RT 07/17/2034 DD 06/24/21	1,254,619.72	1,250,000.00	FIXED INCOME SECURITIES	
04/30/2026	CBAMR 2017-2 LTD 2A BR 144A	VAR RT 07/17/2034 DD 06/24/21	2,005,974.08	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CBAMR 2017-4 LTD 4A A1R 144A	VAR RT 03/31/2038 DD 06/27/25	18,040,744.80	18,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CBOE GLOBAL MARKETS INC		13,459,336.59	44,851.00	EQUITY	
04/30/2026	CBOE GLOBAL MARKETS INC	1.625% 12/15/2030 DD 12/15/20	1,773,041.70	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CBOE GLOBAL MARKETS INC	3.000% 03/16/2032 DD 03/16/22	1,847,285.36	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CBRE GROUP INC		21,276,903.83	149,071.00	EQUITY	
04/30/2026	CBRE GROUP INC		18,169,100.81	127,297.00	EQUITY	
04/30/2026	CBRE SERVICES INC	5.250% 06/01/2036 DD 05/04/26	2,943,271.29	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CCC INTELLIGENT SOLUTIONS HOLD		1,353,654.44	258,331.00	EQUITY	
04/30/2026	CCI GROUP INC		249,355.54	41,000.00	EQUITY	
04/30/2026	CCL INDUSTRIES INC	CL B	44,025,036.21	698,560.00	EQUITY	
04/30/2026	CCO HOLDINGS LLC / CCO HO 144A	5.125% 05/01/2027 DD 02/06/17	169,046.05	165,000.00	FIXED INCOME SECURITIES	
04/30/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 03/01/2030 DD 10/01/19	797,856.34	835,000.00	FIXED INCOME SECURITIES	
04/30/2026	CCO HOLDINGS LLC / CCO HO 144A	4.250% 01/15/2034 DD 08/16/21	259,501.14	305,000.00	FIXED INCOME SECURITIES	
04/30/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 02/01/2032 DD 01/19/22	648,455.48	715,000.00	FIXED INCOME SECURITIES	
04/30/2026	CCO HOLDINGS LLC / CCO HO 144A	7.375% 02/01/2036 DD 01/13/26	110,228.36	110,000.00	FIXED INCOME SECURITIES	
04/30/2026	CCO HOLDINGS LLC / CCO HO 144A	5.125% 05/01/2027 DD 02/06/17	71,716.51	70,000.00	FIXED INCOME SECURITIES	
04/30/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 03/01/2030 DD 10/01/19	348,883.81	365,000.00	FIXED INCOME SECURITIES	
04/30/2026	CCO HOLDINGS LLC / CCO HO 144A	4.250% 01/15/2034 DD 08/16/21	114,921.37	135,000.00	FIXED INCOME SECURITIES	
04/30/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 02/01/2032 DD 01/19/22	281,264.55	310,000.00	FIXED INCOME SECURITIES	
04/30/2026	CCO HOLDINGS LLC / CCO HO 144A	7.375% 02/01/2036 DD 01/13/26	45,111.79	45,000.00	FIXED INCOME SECURITIES	
04/30/2026	CCP IFL R USA-CPI-U	P 2.6125% 2030 FEB 11	0.00	(50,000,000.00)	FIXED INCOME SECURITIES	
04/30/2026	CCP IFL R USA-CPI-U	P 2.5975% 2030 FEB 11	494,391.50	50,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CCP_IFL R USA-CPI-U	P 2.6125% 2030 FEB 11	458,233.50	50,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CCP_IFL R USA-CPI-U	P 2.5975% 2030 FEB 11	0.00	(50,000,000.00)	FIXED INCOME SECURITIES	
04/30/2026	CD 2016-CD2 MORTGAGE T CD2 ASB	3.348% 11/10/2049 DD 12/01/16	596,854.81	597,141.61	FIXED INCOME SECURITIES	
04/30/2026	CD 2017-CD3 MORTGAGE TR CD3 A3	3.356% 02/10/2050 DD 02/01/17	1,437,991.73	1,441,544.47	FIXED INCOME SECURITIES	
04/30/2026	CD 2017-CD4 MORTGAGE TR CD4 XA	VAR RT 05/10/2050 DD 05/01/17	24,900.85	3,439,323.61	FIXED INCOME SECURITIES	
04/30/2026	CD 2017-CD5 MORTGAGE T CD5 AAB	3.220% 08/15/2050 DD 08/01/17	595,471.31	597,029.95	FIXED INCOME SECURITIES	
04/30/2026	CD 2017-CD6 MORTGAGE T CD6 ASB	3.332% 11/13/2050 DD 11/01/17	36,528.58	36,650.51	FIXED INCOME SECURITIES	
04/30/2026	CD 2018-CD7 MORTGAGE T CD7 ASB	4.213% 08/15/2051 DD 08/01/18	243,353.20	243,277.23	FIXED INCOME SECURITIES	
04/30/2026	CDL HOSPITALITY TRUSTS		109,140.59	171,600.00	EQUITY	
04/30/2026	CDW CORP/DE		7,618,904.59	55,649.00	EQUITY	
04/30/2026	CECONOMY AG		186,821.33	36,361.00	EQUITY	
04/30/2026	CEDAR FAIR 4/24 TLB	0.000% 05/01/2031 DD 04/12/24	457,658.84	461,214.81	FIXED INCOME SECURITIES	
04/30/2026	CELANESE CORP		3,172,978.74	46,806.00	EQUITY	
04/30/2026	CELANESE US HOLDINGS LLC	6.500% 04/15/2030 DD 03/14/25	266,705.39	260,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	CELANESE US HOLDINGS LLC	6.750% 04/15/2033 DD 03/14/25	268,535.54	260,000.00	FIXED INCOME SECURITIES	
04/30/2026	CELANESE US HOLDINGS LLC	6.500% 04/15/2030 DD 03/14/25	112,839.42	110,000.00	FIXED INCOME SECURITIES	
04/30/2026	CELANESE US HOLDINGS LLC	6.750% 04/15/2033 DD 03/14/25	113,628.13	110,000.00	FIXED INCOME SECURITIES	
04/30/2026	CELLCOM ISRAEL LTD		284,850.01	23,185.00	EQUITY	
04/30/2026	CELLEBRITE DI LTD		300,703.00	23,131.00	EQUITY	
04/30/2026	CELLNEX TELECOM SA		3,376,539.82	100,574.00	EQUITY	
04/30/2026	CELSIUS HOLDINGS INC		2,362,656.60	70,380.00	EQUITY	
04/30/2026	CEMBRA MONEY BANK AG		1,195,886.96	9,788.00	EQUITY	
04/30/2026	CEMBRE SPA		116,784.40	1,278.00	EQUITY	
04/30/2026	CEMENTIR HOLDING NV		186,594.72	10,465.00	EQUITY	
04/30/2026	CEMEX SAB DE CV 144A	VAR RT 12/31/2049 DD 06/10/25	209,142.00	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	CEMEX SAB DE CV REGS	VAR RT 12/31/2049 DD 06/08/21	1,106,415.68	1,100,000.00	FIXED INCOME SECURITIES	
04/30/2026	CENCORA INC		24,144,903.90	78,390.00	EQUITY	
04/30/2026	CENCORA INC	3.450% 12/15/2027 DD 12/04/17	1,994,932.67	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CENCORA INC	5.125% 02/15/2034 DD 02/07/24	2,029,445.57	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CENCORA INC	5.150% 02/15/2035 DD 12/09/24	2,029,381.38	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CENCORA INC	5.650% 02/13/2056 DD 02/13/26	1,966,819.15	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CENOVUS ENERGY INC		2,200,692.65	75,374.00	EQUITY	
04/30/2026	CENOVUS ENERGY INC	5.250% 06/15/2037 DD 04/07/17	743,187.87	751,000.00	FIXED INCOME SECURITIES	
04/30/2026	CENTENE CORP	4.625% 12/15/2029 DD 12/06/19	446,495.42	450,000.00	FIXED INCOME SECURITIES	
04/30/2026	CENTENE CORP	4.625% 12/15/2029 DD 12/06/19	188,550.38	190,000.00	FIXED INCOME SECURITIES	
04/30/2026	CENTENE CORP		11,264,537.83	209,807.00	EQUITY	
04/30/2026	CENTENE CORP	3.375% 02/15/2030 DD 02/13/20	4,681,816.00	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CENTENE CORP	3.000% 10/15/2030 DD 10/07/20	1,800,802.49	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CENTENE CORP	2.625% 08/01/2031 DD 08/12/21	2,620,435.89	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CENTERPOINT ENERGY HOUSTON ELE	3.550% 08/01/2042 DD 08/10/12	1,579,535.36	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CENTERPOINT ENERGY HOUSTON ELE	4.450% 10/01/2032 DD 09/15/22	1,977,327.81	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CENTERPOINT ENERGY HOUSTON ELE	4.850% 10/01/2052 DD 09/15/22	1,758,490.15	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CENTERPOINT ENERGY HOUSTON ELE	4.950% 04/01/2033 DD 03/23/23	3,025,209.39	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CENTERPOINT ENERGY HOUSTON ELE	5.300% 04/01/2053 DD 03/23/23	939,810.44	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CENTERPOINT ENERGY HOUSTON ELE	5.050% 03/01/2035 DD 11/04/24	2,018,232.17	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CENTERPOINT ENERGY HOUSTON ELE	4.850% 04/01/2036 DD 02/27/26	2,962,124.02	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CENTERPOINT ENERGY INC		12,176,429.40	278,956.00	EQUITY	
04/30/2026	CENTERPOINT ENERGY INC	2.950% 03/01/2030 DD 08/14/19	1,650,042.54	1,745,000.00	FIXED INCOME SECURITIES	
04/30/2026	CENTERPOINT ENERGY RESOURCES C	4.400% 07/01/2032 DD 06/09/22	1,990,015.07	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CENTERPOINT ENERGY RESOURCES C	5.400% 07/01/2034 DD 06/20/24	2,079,974.86	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CENTRAL AUTOMOTIVE PRODUCTS LT		83,282.68	7,100.00	EQUITY	
04/30/2026	CENTRAL BANCO INC		226,670.78	8,389.00	EQUITY	
04/30/2026	CENTRAL GLASS CO LTD		123,006.91	4,600.00	EQUITY	
04/30/2026	CENTRAL JAPAN RAILWAY CO		3,967,948.83	165,200.00	EQUITY	
04/30/2026	CENTRICA PLC		2,852,387.49	956,999.00	EQUITY	
04/30/2026	CENTURIA CAPITAL GROUP		170,173.32	140,473.00	EQUITY	
04/30/2026	CENTURIA INDUSTRIAL REIT		249,963.82	115,893.00	EQUITY	
04/30/2026	CENTURY PLAZA TOWER CPT E 144A	VAR RT 11/13/2039 DD 11/01/19	1,265,272.21	1,490,000.00	FIXED INCOME SECURITIES	
04/30/2026	CERILLION PLC		96,934.79	5,207.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	CERTARA INC		313,788.57	51,189.00	EQUITY	
04/30/2026	CEWE STIFTUNG & CO KGAA		116,370.78	1,052.00	EQUITY	
04/30/2026	CF INDUSTRIES HOLDINGS INC		18,455,871.60	148,598.00	EQUITY	
04/30/2026	CF INDUSTRIES INC	5.375% 03/15/2044 DD 03/11/14	3,783,543.94	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CFCRE COMMERCIAL MORTGA C7 ASB	3.644% 12/10/2054 DD 12/01/16	37,398.98	37,326.93	FIXED INCOME SECURITIES	
04/30/2026	CFCRE COMMERCIAL MORTGAG C7 A3	3.839% 12/10/2054 DD 12/01/16	1,497,010.88	1,500,000.00	FIXED INCOME SECURITIES	
04/30/2026	CGI INC	CL A SUB VTG	7,305,761.68	111,842.00	EQUITY	
04/30/2026	CGMS COMMERCIAL MORTGAG B1 AAB	3.243% 08/15/2050 DD 08/01/17	1,353,775.56	1,359,271.23	FIXED INCOME SECURITIES	
04/30/2026	CH ROBINSON WORLDWIDE INC		9,142,861.28	50,288.00	EQUITY	
04/30/2026	CHALLENGER LTD		696,023.75	113,362.00	EQUITY	
04/30/2026	CHAMBERLAIN/CHARIOT BUYER 7/25	0.000% 07/22/2032 DD 07/14/25	508,144.53	509,152.65	FIXED INCOME SECURITIES	
04/30/2026	CHAMPION IRON LTD		284,312.80	84,680.00	EQUITY	
04/30/2026	CHANGE HOLDINGS INC		46,637.53	7,900.00	EQUITY	
04/30/2026	CHARLES RIVER LABORATORIES INT		3,486,834.51	20,883.00	EQUITY	
04/30/2026	CHARLES SCHWAB CORP/THE		98,831,632.28	1,078,477.00	EQUITY	
04/30/2026	CHARLES SCHWAB CORP/THE	4.000% 02/01/2029 DD 10/31/18	2,007,924.84	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHARLES SCHWAB CORP/THE	3.250% 05/22/2029 DD 05/22/19	1,971,998.97	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHARLES SCHWAB CORP/THE	4.625% 03/22/2030 DD 03/24/20	3,049,371.95	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHARLES SCHWAB CORP/THE	2.300% 05/13/2031 DD 05/13/21	2,735,931.19	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHARLES SCHWAB CORP/THE	2.750% 10/01/2029 DD 04/01/21	1,900,154.29	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHARLES SCHWAB CORP/THE	2.900% 03/03/2032 DD 03/03/22	1,824,470.72	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHARLES SCHWAB CORP/THE	VAR RT 05/19/2034 DD 05/19/23	2,151,766.62	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHARLES SCHWAB CORP/THE	VAR RT 08/24/2034 DD 08/24/23	3,236,459.57	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/14/2036 DD 11/14/25	6,990,531.52	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHARTER COMMUNICATIONS INC		8,623,030.19	52,207.00	EQUITY	
04/30/2026	CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	5,783,649.06	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHARTER COMMUNICATIONS OPERATI	5.375% 04/01/2038 DD 04/17/18	1,807,182.83	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	3,367,369.11	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHARTER COMMUNICATIONS OPERATI	5.050% 03/30/2029 DD 01/17/19	2,014,010.80	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHARTER COMMUNICATIONS OPERATI	2.800% 04/01/2031 DD 04/17/20	1,795,681.29	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHARTER COMMUNICATIONS OPERATI	3.700% 04/01/2051 DD 04/17/20	1,233,291.73	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHARTER COMMUNICATIONS OPERATI	3.900% 06/01/2052 DD 03/04/21	1,289,762.10	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHARTER COMMUNICATIONS OPERATI	2.250% 01/15/2029 DD 10/12/21	1,882,410.78	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHARTER COMMUNICATIONS OPERATI	3.500% 03/01/2042 DD 10/12/21	1,373,274.85	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHARTER COMMUNICATIONS OPERATI	4.400% 04/01/2033 DD 03/15/22	1,866,179.21	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHARTER COMMUNICATIONS OPERATI	6.650% 02/01/2034 DD 11/10/23	2,107,233.14	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHARTER HALL GROUP		1,387,520.80	95,778.00	EQUITY	
04/30/2026	CHARTER HALL LONG WALE REIT		351,752.30	137,288.00	EQUITY	
04/30/2026	CHARTER HALL RETAIL REIT		1,197,914.41	419,331.00	EQUITY	
04/30/2026	CHARTER HALL SOCIAL INFRASTRUC		147,790.09	79,063.00	EQUITY	
04/30/2026	CHECK POINT SOFTWARE TECHNOLOG		2,066,748.72	18,376.00	EQUITY	
04/30/2026	CHEESECAKE FACTORY INC/THE		24,913,117.68	396,264.00	EQUITY	
04/30/2026	CHEMED CORP		2,529,055.98	5,951.00	EQUITY	
04/30/2026	CHEMOMETEC A/S		181,447.70	3,612.00	EQUITY	
04/30/2026	CHEMOURS CO/THE 144A	7.875% 03/15/2034 DD 03/12/26	113,780.89	110,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	CHEMOURS CO/THE 144A	7.875% 03/15/2034 DD 03/12/26	51,666.89	50,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHEMRING GROUP PLC		3,264,246.70	460,194.00	EQUITY	
04/30/2026	CHENIERE ENERGY INC		25,081,488.90	91,222.00	EQUITY	
04/30/2026	CHENIERE ENERGY INC	5.650% 04/15/2034 DD 03/19/24	2,065,372.94	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHENIERE ENERGY PARTNERS LP	5.950% 06/30/2033 DD 12/30/23	3,208,499.70	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHENIERE ENERGY PARTNERS LP	5.750% 08/15/2034 DD 05/22/24	3,147,160.32	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHENIERE ENERGY PARTNERS LP	5.550% 10/30/2035 DD 07/10/25	2,041,596.83	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHERRY SECURITIZATIO 1A A 144A	6.130% 11/15/2032 DD 05/21/25	2,279,324.13	2,250,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHERRY SECURITIZATIO 1A B 144A	6.010% 04/15/2032 DD 10/02/24	2,014,123.62	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHEVRON CORP		155,053,177.76	802,096.00	EQUITY	
04/30/2026	CHEVRON CORP	2.954% 05/16/2026 DD 05/16/16	13,168,893.75	13,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHEVRON CORP	2.236% 05/11/2030 DD 05/11/20	2,804,446.35	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	8,891,199.33	13,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHEVRON USA INC	2.343% 08/12/2050 DD 08/12/20	1,155,183.83	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHEVRON USA INC	1.018% 08/12/2027 DD 08/12/20	1,930,326.67	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHEVRON USA INC	3.250% 10/15/2029 DD 10/15/20	2,911,865.32	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHEVRON USA INC	4.819% 04/15/2032 DD 02/26/25	3,060,538.49	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHEVRON USA INC	4.980% 04/15/2035 DD 02/26/25	10,144,322.63	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHEVRON USA INC	4.500% 10/15/2032 DD 08/13/25	3,012,440.67	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHEVRON USA INC	4.850% 10/15/2035 DD 08/13/25	3,009,524.90	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHEWY INC		2,519,071.16	99,098.00	EQUITY	
04/30/2026	CHG HEALTHCARE 4/26 TLB	0.000% 09/29/2031 DD 04/27/26	783,037.50	785,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHG HEALTHCARE 7/25 TL	0.000% 09/29/2028 DD 07/22/25	1,922,194.33	1,920,984.11	FIXED INCOME SECURITIES	
04/30/2026	CHIBA BANK LTD/THE		1,642,022.20	116,500.00	EQUITY	
04/30/2026	CHILE ELECTRICITY LUX MPC 144A	5.672% 10/20/2035 DD 04/03/25	397,558.86	388,274.45	FIXED INCOME SECURITIES	
04/30/2026	CHILE ELECTRICITY LUX MPC REGS	6.010% 01/20/2033 DD 08/30/23	544,220.76	516,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHILE ELECTRICITY LUX MPC REGS	5.672% 10/20/2035	497,043.23	485,435.50	FIXED INCOME SECURITIES	
04/30/2026	CHILE ELECTRICITY PEC SPA 144A	0.000% 01/25/2028 DD 02/08/21	407,960.44	444,159.44	FIXED INCOME SECURITIES	
04/30/2026	CHILE ELECTRICITY PEC SPA REGS	0.000% 01/25/2028 DD 02/08/21	135,986.81	148,053.15	FIXED INCOME SECURITIES	
04/30/2026	CHILE GOVERNMENT INTERNATIONAL	2.450% 01/31/2031 DD 05/12/20	367,250.00	400,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHINA ANIMAL HEALTHCARE LTD		202,584.11	2,379,600.00	EQUITY	
04/30/2026	CHINA RESOURCES MIXC LIFESTYLE	HK/01209	4,760,719.82	796,206.00	EQUITY	
04/30/2026	CHINA TOWER CORP LTD	HK/00788	19,052,578.84	13,470,500.00	EQUITY	
04/30/2026	CHIPOTLE MEXICAN GRILL INC		19,156,220.16	563,584.00	EQUITY	
04/30/2026	CHIYODA CORP		213,548.38	33,100.00	EQUITY	
04/30/2026	CHL MORTGAGE PASS-THR HYB6 2A1	VAR RT 10/20/2035 DD 08/01/05	2,113,210.70	2,181,007.73	FIXED INCOME SECURITIES	
04/30/2026	CHOCOLADEFABRIKEN LINDT & SPRU		2,460,936.00	201.00	EQUITY	
04/30/2026	CHOCOLADEFABRIKEN LINDT & SPRU		2,838,437.44	22.00	EQUITY	
04/30/2026	CHOICE HOTELS INTERNATIONAL IN		1,146,950.08	11,576.00	EQUITY	
04/30/2026	CHOICE PROPERTIES REIT	TRUST UNIT	18,346,133.19	1,650,940.00	EQUITY	
04/30/2026	CHOLAMANDALAM INVESTMENT AND F		4,653,506.80	282,604.00	EQUITY	
04/30/2026	CHORD ENERGY CORP		9,235,262.40	63,429.00	EQUITY	
04/30/2026	CHORD ENERGY CORP 144A	6.750% 03/15/2033 DD 03/13/25	325,141.95	310,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHORD ENERGY CORP 144A	6.000% 10/01/2030 DD 09/30/25	204,852.60	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHORD ENERGY CORP 144A	6.750% 03/15/2033 DD 03/13/25	152,133.57	145,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	CHORD ENERGY CORP 144A	6.000% 10/01/2030 DD 09/30/25	92,186.46	90,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHS/COMMUNITY HEALTH SYST 144A	6.000% 01/15/2029 DD 12/28/20	584,446.67	580,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHS/COMMUNITY HEALTH SYST 144A	6.875% 04/15/2029 DD 02/02/21	172,704.13	175,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHS/COMMUNITY HEALTH SYST 144A	6.000% 01/15/2029 DD 12/28/20	171,656.93	170,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHS/COMMUNITY HEALTH SYST 144A	6.875% 04/15/2029 DD 02/02/21	74,017.71	75,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHS/COMMUNITY HEALTH SYST 144A	4.750% 02/15/2031 DD 02/09/21	66,601.03	70,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHUBB INA HOLDINGS LLC	3.350% 05/03/2026 DD 11/03/15	3,049,368.18	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHUBB INA HOLDINGS LLC	4.350% 11/03/2045 DD 11/03/15	5,227,918.94	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHUBB INA HOLDINGS LLC	6.000% 05/11/2037 DD 05/11/07	6,571,218.08	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHUBB INA HOLDINGS LLC	6.500% 05/15/2038 DD 05/06/08	5,689,554.61	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHUBB INA HOLDINGS LLC	1.375% 09/15/2030 DD 09/17/20	4,397,697.47	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHUBB INA HOLDINGS LLC	5.000% 03/15/2034 DD 03/07/24	5,065,106.09	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHUBB INA HOLDINGS LLC	4.900% 08/15/2035 DD 08/06/25	2,992,698.22	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHUBB LTD		51,168,633.00	156,479.00	EQUITY	
04/30/2026	CHUBU ELECTRIC POWER CO INC		2,493,463.81	143,100.00	EQUITY	
04/30/2026	CHUDENKO CORP		169,709.13	5,500.00	EQUITY	
04/30/2026	CHUGAI PHARMACEUTICAL CO LTD		15,519,295.27	299,649.00	EQUITY	
04/30/2026	CHUGIN FINANCIAL GROUP INC		623,796.23	32,800.00	EQUITY	
04/30/2026	CHUGOKU ELECTRIC POWER CO INC/		377,409.46	64,900.00	EQUITY	
04/30/2026	CHUGOKU MARINE PAINTS LTD		196,316.33	9,500.00	EQUITY	
04/30/2026	CHURCH & DWIGHT CO INC		9,985,532.80	102,880.00	EQUITY	
04/30/2026	CHURCH & DWIGHT CO INC	5.000% 06/15/2052 DD 06/02/22	1,837,277.90	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHURCH & DWIGHT CO INC	5.600% 11/15/2032 DD 11/02/22	2,152,638.38	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CHURCHILL DOWNS INC		2,857,613.04	28,296.00	EQUITY	
04/30/2026	CIA DE SANEAMENTO BASICO DO ES		7,134,048.53	1,069,978.43	EQUITY	
04/30/2026	CIBUS REAL ESTATE AB PUBL		231,253.06	14,512.00	EQUITY	
04/30/2026	CIE AUTOMOTIVE SA		310,996.67	9,142.00	EQUITY	
04/30/2026	CIE DE SAINT-GOBAIN SA		20,040,548.69	220,043.00	EQUITY	
04/30/2026	CIE DES ALPES		112,974.33	4,348.00	EQUITY	
04/30/2026	CIE FINANCIERE RICHEMONT SA		21,725,945.91	114,416.00	EQUITY	
04/30/2026	CIE GENERALE DES ETABLISSEMENT		5,017,151.93	138,684.00	EQUITY	
04/30/2026	CIENA CORP		31,860,028.62	60,389.00	EQUITY	
04/30/2026	CIFC FUNDING 2018- 2A D1R 144A	VAR RT 10/20/2037 DD 10/10/24	1,002,054.93	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CIGNA GROUP/THE		32,774,808.78	112,791.00	EQUITY	
04/30/2026	CIGNA GROUP/THE	4.375% 10/15/2028 DD 04/15/19	5,010,138.17	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CIGNA GROUP/THE	4.800% 08/15/2038 DD 08/15/19	1,900,763.33	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	1,770,603.88	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CIGNA GROUP/THE	6.125% 11/15/2041 DD 05/15/20	437,563.75	411,000.00	FIXED INCOME SECURITIES	
04/30/2026	CIGNA GROUP/THE	4.800% 07/15/2046 DD 01/15/20	1,764,486.55	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CIGNA GROUP/THE	3.400% 03/15/2050 DD 03/16/20	1,368,913.75	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CIGNA GROUP/THE	5.400% 03/15/2033 DD 03/07/23	3,106,887.06	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CIGNA GROUP/THE	5.250% 02/15/2034 DD 02/13/24	3,075,744.19	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CIGNA GROUP/THE	5.600% 02/15/2054 DD 02/13/24	2,877,618.28	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CIGNA GROUP/THE	5.250% 01/15/2036 DD 09/04/25	2,037,231.71	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CIGNA GROUP/THE	6.000% 01/15/2056 DD 09/04/25	2,034,933.95	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	CINCINNATI FINANCIAL CORP		10,788,765.60	65,946.00	EQUITY	
04/30/2026	CINEWORLD/REGAL CINEWORLD 6/25	0.000% 12/02/2031 DD 06/23/25	716,193.55	717,190.44	FIXED INCOME SECURITIES	
04/30/2026	CINTAS CORP		25,716,089.03	147,193.00	EQUITY	
04/30/2026	CINTAS CORP NO 2	4.000% 05/01/2032 DD 05/03/22	5,961,215.34	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CIPHER COMPUTE LLC 144A	7.125% 11/15/2030 DD 11/13/25	465,149.85	435,000.00	FIXED INCOME SECURITIES	
04/30/2026	CIPHER COMPUTE LLC 144A	7.125% 11/15/2030 DD 11/13/25	203,254.24	190,000.00	FIXED INCOME SECURITIES	
04/30/2026	CIPHER DIGITAL INC		2,890,839.44	162,956.00	EQUITY	
04/30/2026	CIR SPA-COMPAGNIE INDUSTRIALI		100,912.06	128,588.00	EQUITY	
04/30/2026	CIRCLE INTERNET GROUP INC		4,418,585.60	48,620.00	EQUITY	
04/30/2026	CIRRUS LOGIC INC		19,243,276.92	117,999.00	EQUITY	
04/30/2026	CISCO SYSTEMS INC		248,619,408.00	2,717,152.00	EQUITY	
04/30/2026	CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	13,915,529.49	13,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CISCO SYSTEMS INC	2.500% 09/20/2026 DD 09/20/16	2,993,011.48	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CISCO SYSTEMS INC	4.950% 02/26/2031 DD 02/26/24	3,097,342.86	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CISCO SYSTEMS INC	5.050% 02/26/2034 DD 02/26/24	3,067,527.68	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	2,844,748.18	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CISCO SYSTEMS INC	5.350% 02/26/2064 DD 02/26/24	1,857,735.74	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CISCO SYSTEMS INC	4.950% 02/24/2032 DD 02/24/25	3,089,203.05	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CISCO SYSTEMS INC	5.100% 02/24/2035 DD 02/24/25	5,107,915.38	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CISCO SYSTEMS INC	5.500% 02/24/2055 DD 02/24/25	4,882,724.66	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CITIBANK NA	5.570% 04/30/2034 DD 04/30/24	15,613,143.03	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CITIGROUP COMMERCIAL MO C4 AAB	3.297% 10/12/2050 DD 10/01/17	239,197.31	240,014.12	FIXED INCOME SECURITIES	
04/30/2026	CITIGROUP COMMERCIAL MO C5 AAB	VAR RT 06/10/2051 DD 06/01/18	284,760.10	284,681.70	FIXED INCOME SECURITIES	
04/30/2026	CITIGROUP COMMERCIAL MO P6 AAB	3.512% 12/10/2049 DD 12/01/16	211,163.14	210,898.68	FIXED INCOME SECURITIES	
04/30/2026	CITIGROUP COMMERCIAL MO P7 AAB	3.509% 04/14/2050 DD 04/01/17	107,408.32	107,348.18	FIXED INCOME SECURITIES	
04/30/2026	CITIGROUP COMMERCIAL MO P8 AAB	3.268% 09/15/2050 DD 09/01/17	26,446.88	26,515.42	FIXED INCOME SECURITIES	
04/30/2026	CITIGROUP COMMERCIAL MOR C2 A4	2.832% 08/10/2049 DD 08/01/16	2,296,702.72	2,300,000.00	FIXED INCOME SECURITIES	
04/30/2026	CITIGROUP COMMERCIAL MOR P4 A4	2.902% 07/10/2049 DD 07/01/16	3,571,686.47	3,571,000.00	FIXED INCOME SECURITIES	
04/30/2026	CITIGROUP COMMERCIAL MOR P4 XA	VAR RT 07/10/2049 DD 07/01/16	2,640.07	1,622,758.64	FIXED INCOME SECURITIES	
04/30/2026	CITIGROUP COMMERCIAL MOR P5 XA	VAR RT 10/10/2049 DD 10/01/16	3,953.16	2,750,758.65	FIXED INCOME SECURITIES	
04/30/2026	CITIGROUP INC		94,968,070.92	742,054.00	EQUITY	
04/30/2026	CITIGROUP INC	6.625% 06/15/2032 DD 06/06/02	20,032,100.42	18,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CITIGROUP INC	6.125% 08/25/2036 DD 08/25/06	2,958,208.69	2,819,000.00	FIXED INCOME SECURITIES	
04/30/2026	CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	12,753,766.51	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CITIGROUP INC	5.875% 01/30/2042 DD 01/26/12	5,189,761.42	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CITIGROUP INC	3.400% 05/01/2026 DD 05/02/16	3,051,000.00	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	4,337,639.87	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CITIGROUP INC	4.125% 07/25/2028 DD 07/25/16	3,009,753.00	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CITIGROUP INC	3.200% 10/21/2026 DD 10/21/16	12,952,973.92	13,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CITIGROUP INC	4.650% 07/23/2048 DD 07/23/18	8,787,416.23	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CITIGROUP INC	VAR RT 04/24/2048 DD 04/25/17	2,445,817.55	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CITIGROUP INC	VAR RT 04/23/2029 DD 04/23/18	2,980,203.26	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CITIGROUP INC	VAR RT 01/29/2031 DD 01/29/20	2,810,450.31	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CITIGROUP INC	VAR RT 03/31/2031 DD 03/31/20	9,928,935.82	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CITIGROUP INC	VAR RT 06/03/2031 DD 06/03/20	9,301,970.58	10,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	CITIGROUP INC	VAR RT 03/17/2033 DD 03/17/22	9,457,524.21	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CITIGROUP INC	VAR RT 05/24/2033 DD 05/24/22	5,094,565.08	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CITIGROUP INC	VAR RT 11/17/2033 DD 11/17/22	5,487,680.27	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CITIGROUP INC	VAR RT 02/13/2035 DD 02/13/24	5,156,280.88	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CITIGROUP INC	VAR RT 06/11/2035 DD 06/11/24	5,192,676.83	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CITIGROUP INC	VAR RT 01/24/2036 DD 01/24/25	5,214,165.93	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CITIGROUP INC	VAR RT 09/11/2036 DD 09/11/25	6,984,987.81	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CITIGROUP INC	VAR RT 01/25/2033 DD 01/25/22	9,144,276.60	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CITIGROUP INC	VAR RT 05/25/2034 DD 05/25/23	5,342,704.85	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CITIGROUP INC	VAR RT 09/19/2039 DD 09/19/24	2,967,504.64	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CITIGROUP INC	VAR RT 03/04/2056 DD 03/04/25	9,749,568.07	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CITIGROUP MORTGAG AMC1 A1 144A	VAR RT 09/25/2036 DD 09/28/06	810,210.44	827,146.25	FIXED INCOME SECURITIES	
04/30/2026	CITIMORTGAGE ALTERNATIV A3 1A1	VAR RT 03/25/2037 DD 03/01/07	1,863,683.51	2,070,845.05	FIXED INCOME SECURITIES	
04/30/2026	CITIZEN WATCH CO LTD		529,751.32	45,200.00	EQUITY	
04/30/2026	CITIZENS FINANCIAL GROUP INC		12,038,117.60	183,760.00	EQUITY	
04/30/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 04/25/2035 DD 04/25/24	2,153,127.04	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 07/23/2032 DD 07/23/24	2,091,787.29	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CITY DEVELOPMENTS LTD		718,492.91	108,800.00	EQUITY	
04/30/2026	CK ASSET HOLDINGS LTD	HK/01113	17,716,525.23	2,840,500.00	EQUITY	
04/30/2026	CK ASSET HOLDINGS LTD	HK/01113	8,077,687.67	1,295,100.00	EQUITY	
04/30/2026	CK HUTCHISON HOLDINGS LTD	HK/00001	77,299,370.41	9,308,900.00	EQUITY	
04/30/2026	CK HUTCHISON INTERNATIONA 144A	3.375% 09/06/2049 DD 09/06/19	2,876,931.28	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CK HUTCHISON INTERNATIONA 144A	2.500% 05/08/2030 DD 05/08/20	1,883,144.70	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CK HUTCHISON INTERNATIONA 144A	3.375% 05/08/2050 DD 05/08/20	1,454,897.72	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CK HUTCHISON INTERNATIONA 144A	4.875% 04/21/2033 DD 04/21/23	2,013,702.63	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CK HUTCHISON INTERNATIONA 144A	5.500% 04/26/2034 DD 04/26/24	3,109,313.07	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CK HUTCHISON INTERNATIONA 144A	4.750% 09/13/2034 DD 09/13/24	9,937,548.33	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CKD CORP		472,971.25	12,200.00	EQUITY	
04/30/2026	CLAL BIOTECHNOLOGY INDUSTRIES		0.06	0.57	EQUITY	
04/30/2026	CLAL INSURANCE ENTERPRISES HOL		1,332,553.26	15,421.00	EQUITY	
04/30/2026	CLARIANE SE		112,673.69	23,787.00	EQUITY	
04/30/2026	CLARIANT AG		476,754.08	46,345.00	EQUITY	
04/30/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 02/15/2030 DD 01/28/25	1,037,242.80	990,000.00	FIXED INCOME SECURITIES	
04/30/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 09/15/2032 DD 09/10/25	603,338.59	585,000.00	FIXED INCOME SECURITIES	
04/30/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 05/15/2028 DD 05/04/23	199,215.15	190,000.00	FIXED INCOME SECURITIES	
04/30/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 02/15/2030 DD 01/28/25	476,585.20	455,000.00	FIXED INCOME SECURITIES	
04/30/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 09/15/2032 DD 09/10/25	273,364.73	265,000.00	FIXED INCOME SECURITIES	
04/30/2026	CLARITY PHARMACEUTICALS LTD		80,447.18	39,539.00	EQUITY	
04/30/2026	CLARIVATE ANALYTICS COV-LT TLB		405,834.00	432,746.51	FIXED INCOME SECURITIES	
04/30/2026	CLARIVATE PLC		451,077.90	157,170.00	EQUITY	
04/30/2026	CLARKSON PLC		422,935.21	6,436.00	EQUITY	
04/30/2026	CLAS OHLSON AB		359,649.02	8,352.00	EQUITY	
04/30/2026	CLEAN HARBORS INC		6,780,778.48	21,686.00	EQUITY	
04/30/2026	CLEANAWAY WASTE MANAGEMENT LTD		759,347.38	475,761.00	EQUITY	
04/30/2026	CLEANSPARK INC		1,487,711.96	118,732.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	CLEAR CHANNEL 3/24 TLB	0.000% 08/21/2028 DD 02/27/24	285,652.65	285,000.00	FIXED INCOME SECURITIES	
04/30/2026	CLEAR CHANNEL OUTDOOR HOL 144A	7.500% 06/01/2029 DD 06/01/21	227,333.70	220,000.00	FIXED INCOME SECURITIES	
04/30/2026	CLEAR CHANNEL OUTDOOR HOL 144A	7.125% 02/15/2031 DD 08/04/25	379,660.68	360,000.00	FIXED INCOME SECURITIES	
04/30/2026	CLEARWAY ENERGY INC		1,078,227.67	26,669.00	EQUITY	
04/30/2026	CLEARWAY ENERGY INC		1,437,098.52	35,607.00	EQUITY	
04/30/2026	CLEARWAY ENERGY INC		16,184.36	401.00	EQUITY	
04/30/2026	CLECO POWER LLC	6.000% 12/01/2040 DD 11/15/10	2,096,853.88	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CLEVELAND ELECTRIC ILLUMI 144A	4.550% 11/15/2030 DD 11/02/18	2,009,568.43	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CLEVELAND-CLIFFS INC		2,446,990.20	239,901.00	EQUITY	
04/30/2026	CLEVELAND-CLIFFS INC 144A	6.875% 11/01/2029 DD 10/22/24	337,039.04	320,000.00	FIXED INCOME SECURITIES	
04/30/2026	CLEVELAND-CLIFFS INC 144A	6.875% 11/01/2029 DD 10/22/24	147,477.35	140,000.00	FIXED INCOME SECURITIES	
04/30/2026	CLOETTA AB		195,415.21	38,191.00	EQUITY	
04/30/2026	CLOROX CO/THE		5,094,207.36	52,152.00	EQUITY	
04/30/2026	CLOROX CO/THE	3.900% 05/15/2028 DD 05/09/18	2,021,037.69	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CLOROX CO/THE	1.800% 05/15/2030 DD 05/08/20	1,807,808.20	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CLOUD CAPITAL HOLDC 1A A2 144A	5.781% 11/22/2049 DD 11/27/24	2,008,428.70	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CLOUD SOFTWARE GROUP INC 144A	9.000% 09/30/2029 DD 04/10/23	296,712.70	300,000.00	FIXED INCOME SECURITIES	
04/30/2026	CLOUD SOFTWARE GROUP INC 144A	6.625% 08/15/2033 DD 08/14/25	167,692.33	185,000.00	FIXED INCOME SECURITIES	
04/30/2026	CLOUD SOFTWARE GROUP INC 144A	6.500% 03/31/2029 DD 09/30/22	293,471.09	300,000.00	FIXED INCOME SECURITIES	
04/30/2026	CLOUD SOFTWARE GROUP INC 144A	9.000% 09/30/2029 DD 04/10/23	133,600.74	135,000.00	FIXED INCOME SECURITIES	
04/30/2026	CLOUD SOFTWARE GROUP INC 144A	6.625% 08/15/2033 DD 08/14/25	77,320.16	85,000.00	FIXED INCOME SECURITIES	
04/30/2026	CLOUD SOFTWARE GROUP INC 144A	6.500% 03/31/2029 DD 09/30/22	127,279.45	130,000.00	FIXED INCOME SECURITIES	
04/30/2026	CLOUDFLARE INC		27,509,638.61	134,213.00	EQUITY	
04/30/2026	CLOVER CLO 2018-1 1A A1R3 144A	VAR RT 04/20/2037 DD 05/01/26	2,503,975.00	2,500,000.00	FIXED INCOME SECURITIES	
04/30/2026	CLOVER CLO 2018-1 1A A1RR 144A	VAR RT 04/20/2037 DD 04/22/24	500,513.09	500,000.00	FIXED INCOME SECURITIES	
04/30/2026	CLYDESDALE ACQUISITION HO 144A	6.750% 04/15/2032 DD 04/01/25	371,726.24	395,000.00	FIXED INCOME SECURITIES	
04/30/2026	CLYDESDALE ACQUISITION HO 144A	6.750% 04/15/2032 DD 04/01/25	212,358.85	225,000.00	FIXED INCOME SECURITIES	
04/30/2026	CMB TECH NV		306,263.43	22,363.00	EQUITY	
04/30/2026	CMC MARKETS PLC		107,202.18	21,438.00	EQUITY	
04/30/2026	CME GROUP INC		44,315,069.76	153,968.00	EQUITY	
04/30/2026	CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	1,988,484.16	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CME GROUP INC	4.150% 06/15/2048 DD 06/21/18	1,693,153.70	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CME GROUP INC	2.650% 03/15/2032 DD 03/08/22	1,823,599.24	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CMS ENERGY CORP		9,942,894.84	129,566.00	EQUITY	
04/30/2026	CMS ENERGY CORP	VAR RT 06/01/2050 DD 05/28/20	2,993,214.80	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CNA FINANCIAL CORP		437,156.72	9,064.00	EQUITY	
04/30/2026	CNA FINANCIAL CORP	2.050% 08/15/2030 DD 08/14/20	1,798,562.94	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CNA FINANCIAL CORP	5.500% 06/15/2033 DD 05/22/23	2,083,093.90	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CNA FINANCIAL CORP	5.125% 02/15/2034 DD 02/09/24	2,005,102.11	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CNH INDUSTRIAL NV		4,024,368.18	375,758.00	EQUITY	
04/30/2026	CNOOC FINANCE 2011 LTD 144A	5.750% 01/26/2041 DD 01/26/11	3,285,479.25	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CNOOC FINANCE 2013 LTD	3.300% 09/30/2049 DD 09/30/19	1,517,454.01	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CNX MIDSTREAM PARTNERS LP 144A	4.750% 04/15/2030 DD 09/22/21	518,839.47	535,000.00	FIXED INCOME SECURITIES	
04/30/2026	CNX MIDSTREAM PARTNERS LP 144A	4.750% 04/15/2030 DD 09/22/21	179,416.76	185,000.00	FIXED INCOME SECURITIES	
04/30/2026	CNX RESOURCES CORP 144A	5.875% 03/01/2034 DD 02/26/26	280,721.94	280,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	CNX RESOURCES CORP 144A	5.875% 03/01/2034 DD 02/26/26	120,311.17	120,000.00	FIXED INCOME SECURITIES	
04/30/2026	COATS GROUP PLC		631,255.72	559,027.00	EQUITY	
04/30/2026	COCA-COLA BOTTLERS JAPAN HOLDI		595,284.74	27,300.00	EQUITY	
04/30/2026	COCA-COLA CO/THE		131,131,304.48	1,664,948.00	EQUITY	
04/30/2026	COCA-COLA CO/THE	4.200% 03/25/2050 DD 03/25/20	2,457,435.42	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COCA-COLA CO/THE	2.500% 06/01/2040 DD 05/01/20	2,232,751.37	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	1,771,496.53	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COCA-COLA CO/THE	1.000% 03/15/2028 DD 09/18/20	2,843,948.84	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COCA-COLA CO/THE	1.375% 03/15/2031 DD 09/18/20	2,630,146.75	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COCA-COLA CO/THE	2.000% 03/05/2031 DD 03/05/21	7,239,532.89	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COCA-COLA CO/THE	3.000% 03/05/2051 DD 03/05/21	3,300,294.93	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COCA-COLA CO/THE	2.250% 01/05/2032 DD 05/05/21	2,714,241.78	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COCA-COLA CO/THE	2.875% 05/05/2041 DD 05/05/21	7,700,212.16	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COCA-COLA CO/THE	5.000% 05/13/2034 DD 05/13/24	3,158,803.57	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COCA-COLA CO/THE	5.300% 05/13/2054 DD 05/13/24	2,939,447.95	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COCA-COLA CO/THE	5.400% 05/13/2064 DD 05/13/24	5,862,667.92	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COCA-COLA CO/THE	4.650% 08/14/2034 DD 08/14/24	6,090,777.74	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COCA-COLA CO/THE	5.200% 01/14/2055 DD 08/14/24	2,878,522.67	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COCA-COLA CONSOLIDATED INC		4,980,036.60	24,255.00	EQUITY	
04/30/2026	COCA-COLA EUROPACIFIC PARTNERS		3,949,727.39	41,620.00	EQUITY	
04/30/2026	COCA-COLA EUROPACIFIC PARTNERS		431,239.20	4,560.00	EQUITY	
04/30/2026	COCA-COLA FEMSA SAB DE CV	1.850% 09/01/2032 DD 09/01/20	1,684,126.07	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COCA-COLA HBC AG		2,737,533.77	47,070.00	EQUITY	
04/30/2026	COCHLEAR LTD		17,319,059.75	256,270.00	EQUITY	
04/30/2026	COCOA FUTURE (NYB)	EXP JUL 26	47,613.17	33.00	FUTURES CONTRACTS	
04/30/2026	COCOA FUTURE - IC (ICE)	EXP JUL 26	98,264.55	38.00	FUTURES CONTRACTS	
04/30/2026	CODAN LTD		732,155.27	24,433.00	EQUITY	
04/30/2026	COFACE SA		8,806,900.74	476,679.00	EQUITY	
04/30/2026	COFF ROBUSTA 10TN FUTURE (ICE)	EXP JUL 26	8,581.33	6.00	FUTURES CONTRACTS	
04/30/2026	COFFEE 'C' FUTURE (NYB)	EXP DEC 26	(123,197.83)	38.00	FUTURES CONTRACTS	
04/30/2026	COFFEE STAIN GROUP AB		73,165.07	31,288.00	EQUITY	
04/30/2026	COGNEX CORP		3,987,227.79	71,829.00	EQUITY	
04/30/2026	COGNIZANT TECHNOLOGY SOLUTIONS		15,703,365.00	296,850.00	EQUITY	
04/30/2026	COHERENT CORP		23,937,007.41	74,871.00	EQUITY	
04/30/2026	COHORT PLC		124,500.55	7,510.00	EQUITY	
04/30/2026	COINBASE GLOBAL INC		17,914,009.08	95,404.00	EQUITY	
04/30/2026	COLES GROUP LTD		4,495,050.60	282,779.00	EQUITY	
04/30/2026	COLGATE-PALMOLIVE CO		29,562,393.21	344,189.00	EQUITY	
04/30/2026	COLGATE-PALMOLIVE CO	3.250% 08/15/2032 DD 08/09/22	2,844,658.32	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COLGATE-PALMOLIVE CO	4.600% 03/01/2033 DD 03/01/23	3,061,317.80	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COLGATE-PALMOLIVE CO	4.000% 08/15/2045 DD 08/07/15	2,536,555.54	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COLGATE-PALMOLIVE CO	3.700% 08/01/2047 DD 07/28/17	1,555,359.12	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COLLINS FOODS LTD		147,977.67	25,070.00	EQUITY	
04/30/2026	COLOMBIA GOVERNMENT INTERNATIO	4.125% 05/15/2051 DD 06/04/20	674,020.83	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COLONIAL PIPELINE 6/25 TLB	0.000% 07/30/2032 DD 06/05/25	1,173,853.44	1,174,100.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	COLONIAL PIPELINE CO 144A	6.375% 08/01/2037 DD 08/10/07	3,106,739.13	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COLONIAL PIPELINE CO 144A	4.200% 04/15/2043 DD 04/10/13	1,561,348.47	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COLONIAL SFL SOCIMI SA		431,938.54	67,563.00	EQUITY	
04/30/2026	COLOPLAST A/S		26,561,799.77	429,554.00	EQUITY	
04/30/2026	COLOWIDE CO LTD		221,424.20	18,700.00	EQUITY	
04/30/2026	COLRUYT GROUP N.V		218,771.90	5,679.00	EQUITY	
04/30/2026	COLT 2025-7 MORTGAGE 7 M1 144A	VAR RT 06/25/2070 DD 07/01/25	703,335.97	700,000.00	FIXED INCOME SECURITIES	
04/30/2026	COLUMBIA BANKING SYSTEM INC		3,706,038.40	125,204.00	EQUITY	
04/30/2026	COLUMBIA PIPELINES OPERAT 144A	6.036% 11/15/2033 DD 08/08/23	2,168,323.29	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COLUMBIA PIPELINES OPERAT 144A	6.544% 11/15/2053 DD 08/08/23	1,081,715.51	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COLUMBIA PIPELINES OPERAT 144A	5.695% 10/01/2054 DD 09/09/24	2,835,099.37	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COLUMBIA SPORTSWEAR CO		662,626.84	10,877.00	EQUITY	
04/30/2026	COLUMBUS MCKINNON 1/26 TLB	0.000% 01/14/2031 DD 01/14/26	499,779.48	499,569.66	FIXED INCOME SECURITIES	
04/30/2026	COLUMBUS MCKINNON CORP/NY 144A	7.125% 02/01/2033 DD 01/30/26	655,177.87	640,000.00	FIXED INCOME SECURITIES	
04/30/2026	COLUMBUS MCKINNON CORP/NY 144A	7.125% 02/01/2033 DD 01/30/26	286,640.32	280,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMCAST CORP		47,523,286.72	1,757,518.00	EQUITY	
04/30/2026	COMCAST CORP	7.050% 03/15/2033 DD 03/14/03	10,166,926.26	9,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMCAST CORP	5.650% 06/15/2035 DD 06/09/05	3,163,549.15	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMCAST CORP	6.500% 11/15/2035 DD 11/14/05	3,375,323.83	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMCAST CORP	4.650% 07/15/2042 DD 07/02/12	4,352,561.83	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMCAST CORP	4.250% 01/15/2033 DD 01/14/13	4,879,400.99	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMCAST CORP	4.200% 08/15/2034 DD 08/12/14	2,847,627.68	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMCAST CORP	4.400% 08/15/2035 DD 05/27/15	2,857,829.01	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMCAST CORP	4.000% 08/15/2047 DD 08/07/17	4,491,570.75	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMCAST CORP	3.900% 03/01/2038 DD 02/08/18	4,329,483.35	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMCAST CORP	4.000% 03/01/2048 DD 02/08/18	3,702,351.53	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMCAST CORP	4.600% 10/15/2038 DD 10/05/18	2,746,393.45	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMCAST CORP	4.700% 10/15/2048 DD 10/05/18	4,914,622.61	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMCAST CORP	4.250% 10/15/2030 DD 10/05/18	4,944,717.34	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMCAST CORP	3.250% 11/01/2039 DD 11/05/19	1,572,002.80	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMCAST CORP	3.450% 02/01/2050 DD 11/05/19	1,993,758.81	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMCAST CORP	3.750% 04/01/2040 DD 03/27/20	3,253,687.48	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMCAST CORP	2.800% 01/15/2051 DD 05/28/20	1,152,618.47	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMCAST CORP	1.950% 01/15/2031 DD 05/28/20	10,715,970.56	12,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMCAST CORP	1.500% 02/15/2031 DD 08/25/20	2,611,556.24	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMCAST CORP	2.450% 08/15/2052 DD 08/25/20	1,047,025.58	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	9,139,320.48	15,524,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMCAST CORP	2.937% 11/01/2056 DD 05/01/22	1,524,912.84	2,698,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	2,144,608.92	3,963,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMCAST CORP	5.500% 11/15/2032 DD 11/07/22	13,829,653.77	13,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMCAST CORP	4.650% 02/15/2033 DD 02/09/23	2,993,932.16	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMCAST CORP	4.800% 05/15/2033 DD 05/09/23	5,077,821.22	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMCAST CORP	5.350% 05/15/2053 DD 05/09/23	4,511,453.12	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMCAST CORP	5.300% 06/01/2034 DD 05/22/24	2,072,189.73	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMCAST CORP	5.650% 06/01/2054 DD 05/22/24	6,558,751.27	7,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	COMCAST CORP	5.300% 05/15/2035 DD 05/08/25	10,425,248.79	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMCAST CORP	6.050% 05/15/2055 DD 05/08/25	5,052,896.06	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMCAST CORP	4.950% 05/15/2032 DD 05/08/25	3,089,853.48	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMCAST CORP 144A	5.168% 01/15/2037 DD 10/02/25	1,994,970.63	2,015,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMET HOLDING AG		644,580.27	1,642.00	EQUITY	
04/30/2026	COMETA ENERGIA SA DE CV REGS	6.375% 04/24/2035 DD 04/24/18	380,208.67	361,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMFORIA RESIDENTIAL REIT INC		316,540.62	453.00	EQUITY	
04/30/2026	COMFORT SYSTEMS USA INC		27,406,843.25	14,893.00	EQUITY	
04/30/2026	COMFORTDELGRO CORP LTD		586,050.02	504,300.00	EQUITY	
04/30/2026	COMISION FEDERAL DE ELECT 144A	6.450% 01/24/2035 DD 09/24/24	205,976.08	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMISION FEDERAL DE ELECT 144A	6.450% 01/24/2035 DD 09/24/24	2,059,760.81	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMISION FEDERAL DE ELECT REGS	4.688% 05/15/2029 DD 02/15/22	201,711.00	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMM 2013-CCRE12 MORTG CR12 XA	VAR RT 10/10/2046 DD 11/01/13	133.92	424,155.60	FIXED INCOME SECURITIES	
04/30/2026	COMM 2014-CCRE16 MORTGA CR16 C	VAR RT 04/10/2047 DD 04/01/14	1,459,023.74	1,500,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMM 2016-COR1 MORTGA COR1 ASB	2.972% 10/10/2049 DD 10/01/16	130,415.36	130,313.42	FIXED INCOME SECURITIES	
04/30/2026	COMM 2016-DC2 MORTGAGE T DC2 B	VAR RT 02/10/2049 DD 03/01/16	2,643,216.71	2,637,025.83	FIXED INCOME SECURITIES	
04/30/2026	COMM 2018-COR3 MORTGA COR3 ASB	4.181% 05/10/2051 DD 05/01/18	162,320.04	161,977.53	FIXED INCOME SECURITIES	
04/30/2026	COMM 2018-HCLV MOR HCLV D 144A	VAR RT 009/15/2033 DD 09/27/18	303,606.96	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMMERCE BANCSHARES INC/MO		3,017,271.73	57,991.00	EQUITY	
04/30/2026	COMMERZBANK AG		6,423,291.42	155,516.00	EQUITY	
04/30/2026	COMMONSPIRIT HEALTH	3.910% 10/01/2050 DD 10/28/20	7,364,722.63	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMMONWEALTH BANK OF AUST 144A	3.743% 09/12/2039 DD 09/12/19	1,651,139.70	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMMONWEALTH BANK OF AUST 144A	2.688% 03/11/2031 DD 03/11/21	1,818,160.61	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMMONWEALTH BANK OF AUST 144A	3.784% 03/14/2032 DD 03/14/22	2,834,981.23	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMMONWEALTH BANK OF AUST 144A	5.837% 03/13/2034 DD 03/13/24	5,209,387.23	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMMONWEALTH BANK OF AUST 144A	2.625% 09/06/2026 DD 09/06/16	4,994,207.88	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMMONWEALTH BANK OF AUST 144A	3.900% 07/12/2047 DD 07/12/17	2,411,825.47	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMMONWEALTH BANK OF AUST 144A	3.900% 03/16/2028 DD 03/16/18	4,997,933.05	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMMONWEALTH BANK OF AUST 144A	VAR RT 03/14/2046 DD 03/14/25	5,025,633.44	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMMONWEALTH BANK OF AUSTRALIA		54,670,194.46	437,877.00	EQUITY	
04/30/2026	COMMONWEALTH EDISON CO	6.450% 01/15/2038 DD 01/16/08	3,345,268.34	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMMONWEALTH EDISON CO	3.700% 03/01/2045 DD 03/02/15	2,316,468.53	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMMONWEALTH EDISON CO	4.350% 11/15/2045 DD 11/19/15	3,714,967.00	4,375,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMMONWEALTH EDISON CO	3.750% 08/15/2047 DD 08/23/17	1,507,134.31	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMMONWEALTH EDISON CO	4.000% 03/01/2049 DD 02/19/19	5,410,495.28	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMMONWEALTH EDISON CO	3.200% 11/15/2049 DD 11/12/19	1,358,547.69	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMMONWEALTH EDISON CO	2.200% 03/01/2030 DD 02/25/20	1,846,786.01	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMMONWEALTH EDISON CO	3.850% 03/15/2052 DD 03/15/22	1,479,192.47	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMMONWEALTH EDISON CO	3.150% 03/15/2032 DD 03/15/22	1,861,586.04	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMMONWEALTH EDISON CO	4.900% 02/01/2033 DD 01/10/23	3,061,396.74	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMMONWEALTH EDISON CO	5.300% 02/01/2053 DD 01/10/23	2,831,828.31	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMMONWEALTH EDISON CO	5.950% 06/01/2055 DD 05/19/25	3,107,706.83	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COMPASS GROUP PLC		65,389,823.00	2,314,684.00	EQUITY	
04/30/2026	COMPASS POWER 5/25 TLB	0.000% 04/14/2029 DD 05/27/25	298,793.77	296,275.43	FIXED INCOME SECURITIES	
04/30/2026	COMPOSECURE 1/26 TL	0.000% 01/01/2031 DD 01/01/26	465,776.55	465,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	COMPUTACENTER PLC		6,320,645.88	123,973.00	EQUITY	
04/30/2026	COMPUTERSHARE LTD		7,106,933.77	327,540.00	EQUITY	
04/30/2026	COMSYS HOLDINGS CORP		944,534.08	25,800.00	EQUITY	
04/30/2026	CONAGRA BRANDS INC		2,995,080.90	203,747.00	EQUITY	
04/30/2026	CONAGRA BRANDS INC	5.300% 11/01/2038 DD 10/22/18	1,916,187.12	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONAGRA BRANDS INC	5.400% 11/01/2048 DD 10/22/18	1,761,659.38	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONCENTRIX CORP		452,504.52	18,714.00	EQUITY	
04/30/2026	CONDUIT HOLDINGS LTD		209,994.30	35,003.00	EQUITY	
04/30/2026	CONMED CORP		7,394,871.90	201,715.00	EQUITY	
04/30/2026	CONNECTICUT AVENU R02 1M2 144A	VAR RT 01/25/2043 DD 02/10/23	5,177,486.45	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONNECTICUT AVENU R03 2M1 144A	VAR RT 03/25/2045 DD 04/22/25	9,835,806.02	9,808,488.17	FIXED INCOME SECURITIES	
04/30/2026	CONNECTICUT AVENU R03 2M2 144A	VAR RT 03/25/2044 DD 04/17/24	2,019,986.91	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONNECTICUT AVENU R04 1A1 144A	VAR RT 05/25/2045 DD 06/11/25	13,965,353.80	13,936,790.03	FIXED INCOME SECURITIES	
04/30/2026	CONNECTICUT AVENU R04 1M2 144A	VAR RT 05/25/2045 DD 06/11/25	10,017,144.57	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONNECTICUT AVENU R06 1M1 144A	VAR RT 07/25/2043 DD 07/26/23	841,004.60	838,432.30	FIXED INCOME SECURITIES	
04/30/2026	CONNECTICUT LIGHT AND POWER CO	4.300% 04/15/2044 DD 04/24/14	1,680,795.38	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONNECTICUT LIGHT AND POWER CO	4.150% 06/01/2045 DD 05/20/15	1,660,208.77	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONNECTICUT LIGHT AND POWER CO	4.000% 04/01/2048 DD 03/28/18	2,355,565.03	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONNECTICUT LIGHT AND POWER CO	5.250% 01/15/2053 DD 01/10/23	2,828,137.18	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONNECTICUT LIGHT AND POWER CO	4.900% 07/01/2033 DD 07/06/23	2,042,060.49	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONOCO FUNDING CO	7.250% 10/15/2031 DD 10/11/01	11,256,497.52	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONOCOPHILLIPS		99,890,828.38	794,171.00	EQUITY	
04/30/2026	CONOCOPHILLIPS	5.900% 10/15/2032 DD 10/09/02	9,712,730.99	9,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONOCOPHILLIPS CO	3.758% 03/15/2042 DD 09/15/22	12,224,363.08	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONOCOPHILLIPS CO	5.300% 05/15/2053 DD 05/23/23	2,848,972.41	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONOCOPHILLIPS CO	5.050% 09/15/2033 DD 08/17/23	2,048,490.44	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONOCOPHILLIPS CO	5.550% 03/15/2054 DD 08/17/23	1,934,424.59	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONOCOPHILLIPS CO	5.700% 09/15/2063 DD 08/17/23	1,943,253.15	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONOCOPHILLIPS CO	5.000% 01/15/2035 DD 12/05/24	2,038,413.88	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONOCOPHILLIPS CO	5.500% 01/15/2055 DD 12/05/24	1,933,588.73	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONOCOPHILLIPS CO	6.800% 03/15/2032 DD 03/15/25	2,207,111.04	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONOCOPHILLIPS CO	6.600% 10/01/2037 DD 04/01/25	3,361,461.03	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSOLIDATED EDISON CO OF NEW	5.300% 03/01/2035 DD 03/10/05	5,134,897.12	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSOLIDATED EDISON CO OF NEW	5.850% 03/15/2036 DD 03/09/06	3,180,666.09	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSOLIDATED EDISON CO OF NEW	6.200% 06/15/2036 DD 06/15/06	3,294,245.71	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSOLIDATED EDISON CO OF NEW	5.700% 12/01/2036 DD 12/01/06	2,107,966.20	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSOLIDATED EDISON CO OF NEW	6.300% 08/15/2037 DD 08/28/07	3,295,177.89	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSOLIDATED EDISON CO OF NEW	5.500% 12/01/2039 DD 12/04/09	2,056,607.29	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	1,688,916.25	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSOLIDATED EDISON CO OF NEW	4.500% 12/01/2045 DD 11/17/15	4,310,818.75	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSOLIDATED EDISON CO OF NEW	2.900% 12/01/2026 DD 11/16/16	2,257,712.42	2,250,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSOLIDATED EDISON CO OF NEW	3.875% 06/15/2047 DD 06/08/17	1,554,006.20	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSOLIDATED EDISON CO OF NEW	4.500% 05/15/2058 DD 05/10/18	1,633,958.52	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSOLIDATED EDISON CO OF NEW	4.650% 12/01/2048 DD 11/30/18	1,735,452.18	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSOLIDATED EDISON CO OF NEW	4.125% 05/15/2049 DD 05/09/19	2,406,703.06	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	CONSOLIDATED EDISON CO OF NEW	3.700% 11/15/2059 DD 11/08/19	1,403,201.40	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSOLIDATED EDISON CO OF NEW	3.350% 04/01/2030 DD 03/31/20	2,889,240.47	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSOLIDATED EDISON CO OF NEW	3.950% 04/01/2050 DD 03/31/20	3,878,158.53	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSOLIDATED EDISON CO OF NEW	3.200% 12/01/2051 DD 12/02/21	1,329,974.95	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSOLIDATED EDISON CO OF NEW	6.150% 11/15/2052 DD 11/14/22	3,206,437.12	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSOLIDATED EDISON CO OF NEW	5.200% 03/01/2033 DD 02/23/23	2,067,266.75	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSOLIDATED EDISON CO OF NEW	5.900% 11/15/2053 DD 11/22/23	3,083,066.30	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSOLIDATED EDISON CO OF NEW	5.375% 05/15/2034 DD 05/09/24	2,104,775.82	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSOLIDATED EDISON CO OF NEW	5.700% 05/15/2054 DD 05/09/24	2,010,102.39	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSOLIDATED EDISON CO OF NEW	5.500% 03/15/2055 DD 11/18/24	2,864,471.12	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSOLIDATED EDISON CO OF NEW	5.750% 11/15/2055 DD 11/19/25	3,014,667.75	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSOLIDATED EDISON INC		17,204,802.33	154,317.00	EQUITY	
04/30/2026	CONSTELLATION BRANDS INC		9,587,101.08	60,828.00	EQUITY	
04/30/2026	CONSTELLATION BRANDS INC	4.650% 11/15/2028 DD 10/29/18	2,050,993.91	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSTELLATION BRANDS INC	5.250% 11/15/2048 DD 10/29/18	1,860,951.53	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSTELLATION BRANDS INC	2.875% 05/01/2030 DD 04/27/20	1,902,713.52	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSTELLATION BRANDS INC	3.750% 05/01/2050 DD 04/27/20	1,484,791.88	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSTELLATION BRANDS INC	4.750% 05/09/2032 DD 05/09/22	2,033,608.33	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSTELLATION BRANDS INC	4.950% 11/01/2035 DD 10/17/25	1,995,709.08	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSTELLATION ENERGY CORP		41,806,158.00	133,566.00	EQUITY	
04/30/2026	CONSTELLATION SOFTWARE INC		2,073,843.57	1,141.00	EQUITY	
04/30/2026	CONSTELLATION SOFTWARE INC	WT 31-MAR-2040	0.00	871.00	EQUITY	
04/30/2026	CONSTRUCCIONES Y AUXILIAR DE F		310,586.10	4,137.00	EQUITY	
04/30/2026	CONSTRUCTION PARTNERS 10/24 CO	0.000% 10/29/2031 DD 10/21/24	412,033.68	409,812.50	FIXED INCOME SECURITIES	
04/30/2026	CONSUMERS ENERGY CO	4.100% 11/15/2045 DD 11/06/15	1,630,622.21	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSUMERS ENERGY CO	3.950% 07/15/2047 DD 02/22/17	1,583,332.05	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSUMERS ENERGY CO	4.050% 05/15/2048 DD 05/14/18	1,604,501.88	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSUMERS ENERGY CO	4.350% 04/15/2049 DD 11/13/18	1,635,624.79	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSUMERS ENERGY CO	3.750% 02/15/2050 DD 05/28/19	1,484,839.45	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSUMERS ENERGY CO	3.100% 08/15/2050 DD 09/03/19	1,321,047.59	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSUMERS ENERGY CO	3.500% 08/01/2051 DD 03/26/20	1,435,415.66	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSUMERS ENERGY CO	3.600% 08/15/2032 DD 08/11/22	2,853,700.53	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSUMERS ENERGY CO	4.200% 09/01/2052 DD 08/11/22	2,379,844.68	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONSUMERS ENERGY CO	4.625% 05/15/2033 DD 02/23/23	5,050,246.14	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CONTACT ENERGY LTD		1,089,853.97	194,856.00	EQUITY	
04/30/2026	CONTEMPORARY AMPEREX TECHNOLOG	CN/300750	84,888,456.36	1,330,500.00	EQUITY	
04/30/2026	CONTEMPORARY AMPEREX TECHNOLOG	HK/03750	6,333,212.04	81,600.00	EQUITY	
04/30/2026	CONTINENTAL AG		8,921,884.08	118,506.00	EQUITY	
04/30/2026	CONTRA CYBERARK SOFTWA		0.00	24,435.00	EQUITY	
04/30/2026	CONTRA WALGREENS BOOTSDAP	RTS	0.00	328,554.00	EQUITY	
04/30/2026	CONTROLADORA VUELA CIA DE AVIA	ADR	5,527,119.00	745,900.00	EQUITY	
04/30/2026	CONVATEC GROUP PLC		958,314.57	326,421.00	EQUITY	
04/30/2026	CONVERGINT 6/25 TL	0.000% 06/23/2030 DD 06/23/25	1,112,913.19	1,112,212.50	FIXED INCOME SECURITIES	
04/30/2026	CONVERGINT 7/25 2ND LIEN TL	0.000% 07/22/2033 DD 07/16/25	104,212.50	105,000.00	FIXED INCOME SECURITIES	
04/30/2026	COOPER COS INC/THE		5,256,490.10	83,569.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	10,049,383.33	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COOPERATIEVE RABOBANK UA 144A	VAR RT 12/15/2027 DD 12/15/21	2,040,911.52	2,055,000.00	FIXED INCOME SECURITIES	
04/30/2026	COPART INC		12,534,949.35	378,585.00	EQUITY	
04/30/2026	COPELAND 6/24 TLB	0.000% 08/04/2031 DD 06/13/24	385,776.64	385,483.67	FIXED INCOME SECURITIES	
04/30/2026	COPPER FUTURE (CMX)	EXP JUL 26	3,431.64	22.00	FUTURES CONTRACTS	
04/30/2026	COPPER FUTURE (LME)	EXP DEC 26	(270,945.75)	46.00	FUTURES CONTRACTS	
04/30/2026	COPT DEFENSE PROPERTIES		26,287,750.00	841,208.00	EQUITY	
04/30/2026	COPT DEFENSE PROPERTIES		9,602,906.25	307,293.00	EQUITY	
04/30/2026	CORBION NV		255,130.16	11,447.00	EQUITY	
04/30/2026	CORCEPT THERAPEUTICS INC		1,871,685.68	40,234.00	EQUITY	
04/30/2026	CORE & MAIN INC		4,093,318.05	81,265.00	EQUITY	
04/30/2026	CORE LABORATORIES INC		8,534,357.50	582,550.00	EQUITY	
04/30/2026	COREBRIDGE FINANCIAL INC		3,255,999.12	118,228.00	EQUITY	
04/30/2026	COREBRIDGE FINANCIAL INC	3.850% 04/05/2029 DD 04/05/23	1,963,362.81	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COREBRIDGE FINANCIAL INC	3.900% 04/05/2032 DD 04/05/23	3,771,662.59	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COREBRIDGE FINANCIAL INC	4.350% 04/05/2042 DD 04/05/23	1,672,485.57	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COREBRIDGE FINANCIAL INC	4.400% 04/05/2052 DD 04/05/23	1,591,185.96	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COREBRIDGE FINANCIAL INC	6.050% 09/15/2033 DD 03/15/24	3,176,642.84	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CORELOGIC 6/21 COV-LITE TL	0.000% 06/02/2028 DD 03/22/21	358,579.67	366,717.12	FIXED INCOME SECURITIES	
04/30/2026	COREM PROPERTY GROUP AB		34,288.63	99,260.00	EQUITY	
04/30/2026	COREWEAVE INC 144A	9.250% 06/01/2030 DD 05/27/25	399,301.88	380,000.00	FIXED INCOME SECURITIES	
04/30/2026	COREWEAVE INC 144A	9.250% 06/01/2030 DD 05/27/25	189,207.01	180,000.00	FIXED INCOME SECURITIES	
04/30/2026	CORN FUTURE (CBT)	EXP JUL 26	460,918.49	469.00	FUTURES CONTRACTS	
04/30/2026	CORNELL UNIVERSITY	4.733% 06/15/2035 DD 11/24/25	3,028,305.10	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CORNERSTONE GENERATION 10/24 T	0.000% 10/28/2031 DD 10/15/24	531,401.93	530,547.75	FIXED INCOME SECURITIES	
04/30/2026	CORNING INC		54,898,369.68	334,257.00	EQUITY	
04/30/2026	CORNING INC	5.750% 08/15/2040 DD 08/10/10	2,058,546.26	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CORNING INC	5.350% 11/15/2048 DD 11/06/18	1,921,950.93	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CORNING INC	3.900% 11/15/2049 DD 11/19/19	1,536,133.35	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CORP INMOBILIARIA VESTA SAB DE	ADR	13,898,275.60	390,401.00	EQUITY	
04/30/2026	CORP NACIONAL DEL COBRE D 144A	4.500% 08/01/2047 DD 08/01/17	2,450,922.00	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CORP NACIONAL DEL COBRE D 144A	3.000% 09/30/2029 DD 09/30/19	9,463,993.33	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CORP NACIONAL DEL COBRE D 144A	3.700% 01/30/2050 DD 09/30/19	10,548,791.67	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CORP NACIONAL DEL COBRE D 144A	3.150% 01/14/2030 DD 01/14/20	2,860,062.00	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CORP NACIONAL DEL COBRE D 144A	6.300% 09/08/2053 DD 09/08/23	2,059,252.00	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CORP NACIONAL DEL COBRE D 144A	6.330% 01/13/2035 DD 01/13/25	2,156,980.00	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CORP NACIONAL DEL COBRE D 144A	6.780% 01/13/2055 DD 01/13/25	2,180,120.00	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CORP NACIONAL DEL COBRE D 144A	5.529% 01/30/2037 DD 01/30/26	5,034,380.42	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CORP NACIONAL DEL COBRE D REGS	3.000% 09/30/2029 DD 09/30/19	378,559.73	400,000.00	FIXED INCOME SECURITIES	
04/30/2026	CORPAY INC		8,916,438.18	29,094.00	EQUITY	
04/30/2026	CORPORATE TRAVEL MANAGEMENT LT		246,570.38	26,087.00	EQUITY	
04/30/2026	CORTEVA INC		23,473,538.61	289,761.00	EQUITY	
04/30/2026	CORTICEIRA AMORIM SGPS SA		59,592.65	7,913.00	EQUITY	
04/30/2026	COSAN OVERSEAS LTD REGS	8.250% 12/31/2049	839,127.08	850,000.00	FIXED INCOME SECURITIES	
04/30/2026	COSMO ENERGY HOLDINGS CO LTD		595,576.60	22,800.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	COSMO NV		164,591.75	1,539.00	EQUITY	
04/30/2026	COSMOS PHARMACEUTICAL CORP		250,658.87	6,500.00	EQUITY	
04/30/2026	COSTAR GROUP INC		6,187,437.36	178,776.00	EQUITY	
04/30/2026	COSTCO WHOLESALE CORP		192,791,135.90	190,030.00	EQUITY	
04/30/2026	COSTCO WHOLESALE CORP	1.750% 04/20/2032 DD 04/20/20	2,605,292.92	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COTERRA ENERGY INC		19,282,664.52	536,972.00	EQUITY	
04/30/2026	COTIVITI 2/25 INCREMENTAL COV-	0.000% 02/13/2032 DD 02/07/25	109,061.06	119,100.00	FIXED INCOME SECURITIES	
04/30/2026	COTIVITI 5/24 TL	0.000% 05/01/2031 DD 02/14/24	724,249.94	790,234.52	FIXED INCOME SECURITIES	
04/30/2026	COTTON NO 2 FUTURE (NYB)	EXP JUL 26	153,545.31	75.00	FUTURES CONTRACTS	
04/30/2026	COTY INC		363,588.00	147,800.00	EQUITY	
04/30/2026	COUGAR JV SUBSIDIARY LLC 144A	8.000% 05/15/2032 DD 05/17/24	190,380.13	175,000.00	FIXED INCOME SECURITIES	
04/30/2026	COUGAR JV SUBSIDIARY LLC 144A	8.000% 05/15/2032 DD 05/17/24	114,232.81	105,000.00	FIXED INCOME SECURITIES	
04/30/2026	COUPANG INC		83,559,576.78	4,182,161.00	EQUITY	
04/30/2026	COUSINS PROPERTIES INC		14,255,524.79	556,639.00	EQUITY	
04/30/2026	COUSINS PROPERTIES INC		1,829,424.74	71,434.00	EQUITY	
04/30/2026	COVER CORP		84,926.45	9,700.00	EQUITY	
04/30/2026	COVIVIO SA/FRANCE		788,863.46	11,966.00	EQUITY	
04/30/2026	COX COMMUNICATIONS INC 144A	2.600% 06/15/2031 DD 06/02/21	1,794,146.16	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COX COMMUNICATIONS INC 144A	5.700% 06/15/2033 DD 06/20/23	3,045,004.33	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	COX COMMUNICATIONS INC 144A	5.800% 12/15/2053 DD 01/19/24	1,731,886.34	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CPI EUROPE AG		134,465.31	7,348.00	EQUITY	
04/30/2026	CPI HOLDCO/CREATIVE PLANNING 1	0.000% 05/17/2031 DD 10/15/25	564,699.59	564,925.56	FIXED INCOME SECURITIES	
04/30/2026	CPPIB/OHIO VALLEY MIDSTREAM 8/	0.000% 08/07/2031 DD 07/26/24	241,973.20	241,886.12	FIXED INCOME SECURITIES	
04/30/2026	CQP HOLDCO LP / BIP-V CHI 144A	5.500% 06/15/2031 DD 06/03/21	1,043,098.44	1,035,000.00	FIXED INCOME SECURITIES	
04/30/2026	CQP HOLDCO LP / BIP-V CHI 144A	5.500% 06/15/2031 DD 06/03/21	358,049.23	355,000.00	FIXED INCOME SECURITIES	
04/30/2026	CRANE CO		3,743,349.26	21,062.00	EQUITY	
04/30/2026	CRANE NXT CO		936,537.48	20,961.00	EQUITY	
04/30/2026	CRANEWARE PLC		138,231.73	6,675.00	EQUITY	
04/30/2026	CRANSWICK PLC		942,185.28	12,864.00	EQUITY	
04/30/2026	CRC INSURANCE GROUP LLC 144A	7.125% 06/01/2031 DD 04/08/24	340,732.48	330,000.00	FIXED INCOME SECURITIES	
04/30/2026	CRC INSURANCE GROUP LLC 144A	7.125% 06/01/2031 DD 04/08/24	175,371.89	170,000.00	FIXED INCOME SECURITIES	
04/30/2026	CRE LOGISTICS REIT INC		371,695.21	377.00	EQUITY	
04/30/2026	CREADES AB		78,083.96	10,175.00	EQUITY	
04/30/2026	CREATE RESTAURANTS HOLDINGS IN		225,368.26	49,100.00	EQUITY	
04/30/2026	CREATE SD HOLDINGS CO LTD		345,362.29	16,500.00	EQUITY	
04/30/2026	CREATIVE ARTISTS 7/25 TL	0.000% 10/01/2031 DD 07/14/25	571,858.52	570,591.81	FIXED INCOME SECURITIES	
04/30/2026	CREATIVE MEDIA & COMMUNITY TRU		160.58	31.00	EQUITY	
04/30/2026	CREDICORP LTD		15,501,485.23	47,819.00	EQUITY	
04/30/2026	CREDIT ACCEPTANCE CORP		816,944.38	1,618.00	EQUITY	
04/30/2026	CREDIT AGRICOLE SA		4,375,252.72	224,755.00	EQUITY	
04/30/2026	CREDIT AGRICOLE SA/LONDON 144A	4.125% 01/10/2027 DD 01/10/17	3,036,627.57	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CREDIT CORP GROUP LTD		111,291.23	14,467.00	EQUITY	
04/30/2026	CREDIT SAISON CO LTD		691,526.32	23,500.00	EQUITY	
04/30/2026	CREDITO EMILIANO SPA		323,714.22	18,324.00	EQUITY	
04/30/2026	CRESCENT ENERGY FINANCE L 144A	7.875% 04/15/2032 DD 03/28/24	114,415.95	110,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	CRESCENT ENERGY FINANCE L 144A	7.875% 04/15/2032 DD 03/28/24	52,010.25	50,000.00	FIXED INCOME SECURITIES	
04/30/2026	CREST NICHOLSON HOLDINGS PLC		1,220,677.73	1,361,086.00	EQUITY	
04/30/2026	CRH AMERICA FINANCE INC	5.000% 02/09/2036 DD 10/09/25	1,991,139.90	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CRH AMERICA FINANCE INC	5.600% 02/09/2056 DD 10/09/25	1,944,617.87	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CRH PLC		57,447,199.88	485,114.00	EQUITY	
04/30/2026	CROCS INC		2,197,669.00	21,550.00	EQUITY	
04/30/2026	CRODA INTERNATIONAL PLC		1,080,226.93	27,058.00	EQUITY	
04/30/2026	CROMWELL PROPERTY GROUP		121,294.70	414,016.00	EQUITY	
04/30/2026	CROSS 2025-H3 MORTG H3 A1 144A	VAR RT 04/25/2070 DD 04/01/25	5,299,739.58	5,225,288.62	FIXED INCOME SECURITIES	
04/30/2026	CROWDSTRIKE HOLDINGS INC		47,187,986.50	105,862.00	EQUITY	
04/30/2026	CROWN CASTLE INC		16,490,618.66	185,747.00	EQUITY	
04/30/2026	CROWN CASTLE INC	4.000% 11/15/2049 DD 08/15/19	1,494,101.27	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CROWN CASTLE INC	4.150% 07/01/2050 DD 04/03/20	1,549,328.47	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CROWN CASTLE INC	3.300% 07/01/2030 DD 04/03/20	1,905,555.76	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CROWN CASTLE INC	5.100% 05/01/2033 DD 04/26/23	2,034,599.66	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CROWN CITY CLO VI 6A D1 144A	VAR RT 07/15/2037 DD 06/28/24	1,003,188.04	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CROWN HOLDINGS INC		4,870,867.26	49,546.00	EQUITY	
04/30/2026	CSAIL 2016-C5 COMMERCIAL C5 C	VAR RT 11/15/2048 DD 02/01/16	61,748.38	62,765.82	FIXED INCOME SECURITIES	
04/30/2026	CSAIL 2018-C14 COMMERC C14 ASB	VAR RT 11/15/2051 DD 11/01/18	94,905.67	94,663.08	FIXED INCOME SECURITIES	
04/30/2026	CSAIL 2018-CX11 COMME CX11 ASB	VAR RT 04/15/2051 DD 04/01/18	820,060.08	818,963.01	FIXED INCOME SECURITIES	
04/30/2026	CSAIL 2018-CX12 COMMER CX12 XA	VAR RT 08/15/2051 DD 08/01/18	377,610.86	35,804,433.27	FIXED INCOME SECURITIES	
04/30/2026	CSAIL 2020-C19 COMMERCI C19 XA	VAR RT 03/15/2053 DD 03/01/20	781,516.77	24,116,527.25	FIXED INCOME SECURITIES	
04/30/2026	CSG NV		1,028,146.29	47,593.00	EQUITY	
04/30/2026	CSL FINANCE PLC 144A	4.050% 04/27/2029 DD 04/27/22	2,958,929.10	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CSL FINANCE PLC 144A	4.250% 04/27/2032 DD 04/27/22	2,906,329.39	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CSL FINANCE PLC 144A	4.625% 04/27/2042 DD 04/27/22	2,652,084.12	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CSL FINANCE PLC 144A	4.750% 04/27/2052 DD 04/27/22	2,544,451.10	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CSL FINANCE PLC 144A	5.106% 04/03/2034 DD 04/03/24	2,017,186.59	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CSL FINANCE PLC 144A	5.417% 04/03/2054 DD 04/03/24	1,871,783.10	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CSL LTD		28,612,880.85	319,998.00	EQUITY	
04/30/2026	CSMC 2021-NQM7 NQM7 A3 144A	VAR RT 10/25/2066 DD 10/01/21	4,963,961.06	5,586,108.91	FIXED INCOME SECURITIES	
04/30/2026	CSMC SERIES 2014- 2R 30A2 144A	VAR RT 04/27/2037 DD 02/01/14	2,649,837.17	2,769,916.27	FIXED INCOME SECURITIES	
04/30/2026	CSN RESOURCES SA REGS	5.875% 04/08/2032 DD 02/08/22	550,602.78	800,000.00	FIXED INCOME SECURITIES	
04/30/2026	CSX CORP		36,510,137.51	803,657.00	EQUITY	
04/30/2026	CSX CORP	6.150% 05/01/2037 DD 04/25/07	3,338,150.61	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CSX CORP	6.220% 04/30/2040 DD 03/24/10	5,412,149.89	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CSX CORP	2.400% 02/15/2030 DD 09/12/19	1,872,361.43	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CSX CORP	3.350% 09/15/2049 DD 09/12/19	1,389,423.95	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CSX CORP	4.100% 11/15/2032 DD 07/28/22	1,984,686.85	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CSX CORP	5.200% 11/15/2033 DD 09/07/23	2,100,826.10	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CSX CORP	4.900% 03/15/2055 DD 09/18/24	2,671,496.40	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CSX CORP	5.050% 06/15/2035 DD 03/10/25	6,141,151.67	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CT TRUST REGS	5.125% 02/03/2032 DD 02/03/22	194,567.56	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	CTS CORP		18,821,587.50	329,625.00	EQUITY	
04/30/2026	CTS EVENTIM AG & CO KGAA		827,879.28	12,569.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	CTT-CORREIOS DE PORTUGAL SA		118,465.79	15,755.00	EQUITY	
04/30/2026	CUBESMART		3,922,673.92	96,904.00	EQUITY	
04/30/2026	CUBESMART LP	2.500% 02/15/2032 DD 11/30/21	1,767,732.86	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CULLEN/FROST BANKERS INC		3,688,613.43	25,451.00	EQUITY	
04/30/2026	CULLIGAN 1/26 COV-LITE TLB	0.000% 07/31/2028 DD 01/26/26	1,517,683.68	1,514,155.70	FIXED INCOME SECURITIES	
04/30/2026	CUMMINS INC		79,338,880.38	118,238.00	EQUITY	
04/30/2026	CUMMINS INC	1.500% 09/01/2030 DD 08/24/20	2,672,171.58	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CUMMINS INC	5.150% 02/20/2034 DD 02/20/24	2,063,116.65	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CUMMINS INC	5.450% 02/20/2054 DD 02/20/24	1,956,274.56	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CURIUM 7/25 (USD) TLB	0.000% 07/31/2031 DD 07/24/25	164,452.70	163,838.31	FIXED INCOME SECURITIES	
04/30/2026	CURRYS PLC		384,826.24	227,105.00	EQUITY	
04/30/2026	CURTISS-WRIGHT CORP		11,337,388.40	15,742.00	EQUITY	
04/30/2026	CVC CAPITAL PARTNERS PLC		718,625.33	47,306.00	EQUITY	
04/30/2026	CVS GROUP PLC		244,098.13	15,526.00	EQUITY	
04/30/2026	CVS HEALTH CORP		45,017,594.51	536,211.00	EQUITY	
04/30/2026	CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	2,694,065.95	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CVS HEALTH CORP	2.875% 06/01/2026 DD 05/25/16	7,074,848.25	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	6,520,327.31	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	11,281,519.73	13,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CVS HEALTH CORP	3.250% 08/15/2029 DD 08/15/19	1,931,440.84	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CVS HEALTH CORP	3.750% 04/01/2030 DD 03/31/20	2,916,190.11	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CVS HEALTH CORP	4.125% 04/01/2040 DD 03/31/20	1,077,857.83	1,274,000.00	FIXED INCOME SECURITIES	
04/30/2026	CVS HEALTH CORP	5.125% 02/21/2030 DD 02/21/23	3,079,298.78	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CVS HEALTH CORP	5.250% 02/21/2033 DD 02/21/23	10,251,655.03	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CVS HEALTH CORP	5.625% 02/21/2053 DD 02/21/23	2,790,462.84	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CVS HEALTH CORP	5.700% 06/01/2034 DD 05/09/24	2,111,813.88	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CVS HEALTH CORP	6.000% 06/01/2044 DD 05/09/24	2,023,643.06	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CVS HEALTH CORP	6.050% 06/01/2054 DD 05/09/24	3,001,983.97	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	CYBERAGENT INC		4,661,066.43	585,032.00	EQUITY	
04/30/2026	CYBOZU INC		79,563.51	6,000.00	EQUITY	
04/30/2026	CYPRUS POPULAR BANK PCL		11,434.05	161,112.00	EQUITY	
04/30/2026	CYXTERA 3/17 COV-LITE TLB	0.000% 01/16/2027 DD 02/20/17	64.63	64,627.64	FIXED INCOME SECURITIES	
04/30/2026	D'AMICO INTERNATIONAL SHIPPING		82,573.34	8,799.00	EQUITY	
04/30/2026	D'IETEREN GROUP		924,884.23	4,490.00	EQUITY	
04/30/2026	D/S NORDEN A/S		222,349.10	4,715.00	EQUITY	
04/30/2026	DAE AVIATION (STANDARD AERO) 1	0.000% 10/31/2031 DD 10/21/24	243,957.04	243,232.21	FIXED INCOME SECURITIES	
04/30/2026	DAE AVIATION (STANDARD AERO) 1	0.000% 10/31/2031 DD 10/21/24	92,793.49	92,517.79	FIXED INCOME SECURITIES	
04/30/2026	DAETWYLER HOLDING AG		313,377.66	1,561.00	EQUITY	
04/30/2026	DAI NIPPON PRINTING CO LTD		1,591,255.32	83,200.00	EQUITY	
04/30/2026	DAI-DAN CO LTD		320,470.26	17,700.00	EQUITY	
04/30/2026	DAICEL CORP		383,381.27	47,600.00	EQUITY	
04/30/2026	DAIDO STEEL CO LTD		363,637.54	30,800.00	EQUITY	
04/30/2026	DAIEI KANKYO CO LTD		6,031,264.79	249,400.00	EQUITY	
04/30/2026	DAIFUKU CO LTD		2,963,721.50	68,500.00	EQUITY	
04/30/2026	DAIHEN CORP		355,449.54	3,600.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	DAIICHI LIFE GROUP INC		16,188,547.93	1,725,696.00	EQUITY	
04/30/2026	DAIICHI SANKYO CO LTD		18,192,076.20	1,084,769.00	EQUITY	
04/30/2026	DAIICHIKOSHO CO LTD		162,336.83	15,300.00	EQUITY	
04/30/2026	DAIKIN INDUSTRIES LTD		62,699,086.41	443,800.00	EQUITY	
04/30/2026	DAIKOKUTENBUSSAN CO LTD		42,927.79	1,400.00	EQUITY	
04/30/2026	DAIMLER TRUCK FINANCE NOR 144A	2.375% 12/14/2028 DD 12/14/21	1,911,825.35	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DAIMLER TRUCK FINANCE NOR 144A	2.500% 12/14/2031 DD 12/14/21	1,785,704.74	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DAIMLER TRUCK FINANCE NOR 144A	5.500% 09/20/2033 DD 08/09/23	2,047,581.64	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DAIMLER TRUCK FINANCE NOR 144A	5.375% 01/18/2034 DD 01/18/24	3,067,102.27	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DAIMLER TRUCK FINANCE NOR 144A	5.000% 10/12/2032 DD 08/12/25	2,000,563.02	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DAIMLER TRUCK HOLDING AG		20,400,513.23	405,007.00	EQUITY	
04/30/2026	DAIO PAPER CORP		112,112.49	18,300.00	EQUITY	
04/30/2026	DAISEKI CO LTD		238,950.67	8,800.00	EQUITY	
04/30/2026	DAISHI HOKUETSU FINANCIAL GROU		581,627.86	45,300.00	EQUITY	
04/30/2026	DAITO TRUST CONSTRUCTION CO LT		7,806,210.14	338,291.00	EQUITY	
04/30/2026	DAIWA HOUSE INDUSTRY CO LTD		3,658,890.45	116,700.00	EQUITY	
04/30/2026	DAIWA HOUSE REIT INVESTMENT CO		852,411.40	1,035.00	EQUITY	
04/30/2026	DAIWA INDUSTRIES LTD		73,743.65	6,000.00	EQUITY	
04/30/2026	DAIWA OFFICE INVESTMENT CORP		240,486.89	113.00	EQUITY	
04/30/2026	DAIWA SECURITIES GROUP INC		2,721,792.46	282,200.00	EQUITY	
04/30/2026	DAIWA SECURITIES LIVING INVEST		290,377.12	414.00	EQUITY	
04/30/2026	DAIWABO HOLDINGS CO LTD		378,883.89	18,200.00	EQUITY	
04/30/2026	DAKTRONICS INC		12,074,877.10	614,185.00	EQUITY	
04/30/2026	DANAHER CORP		48,242,056.80	269,584.00	EQUITY	
04/30/2026	DANAHER CORP	4.375% 09/15/2045 DD 09/15/15	1,714,109.14	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DANAHER CORP	2.600% 10/01/2050 DD 10/06/20	3,583,992.28	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DANAHER CORP	2.800% 12/10/2051 DD 12/10/21	3,125,874.43	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DANAOS CORP 144A	6.875% 10/15/2032 DD 10/16/25	181,748.24	175,000.00	FIXED INCOME SECURITIES	
04/30/2026	DANIELI & C OFFICINE MECCANICH		179,303.98	2,302.00	EQUITY	
04/30/2026	DANIELI & C OFFICINE MECCANICH		453,888.14	8,088.00	EQUITY	
04/30/2026	DANONE SA		10,846,520.68	138,544.00	EQUITY	
04/30/2026	DANONE SA 144A	2.947% 11/02/2026 DD 11/02/16	2,018,136.72	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DANSKE BANK A/S		7,336,388.84	142,785.00	EQUITY	
04/30/2026	DANYA CEBUS LTD		103,300.39	1,993.00	EQUITY	
04/30/2026	DARDEN RESTAURANTS INC		9,943,978.78	49,213.00	EQUITY	
04/30/2026	DARLING INGREDIENTS INC		37,697,550.45	586,915.00	EQUITY	
04/30/2026	DASSAULT AVIATION SA		1,620,342.41	4,654.00	EQUITY	
04/30/2026	DASSAULT SYSTEMES SE		21,775,611.55	972,152.00	EQUITY	
04/30/2026	DATA#3 LTD		169,829.30	29,417.00	EQUITY	
04/30/2026	DATABANK ISSUER 1A A2 144A	5.116% 02/25/2053 DD 02/28/23	2,848,371.16	2,865,000.00	FIXED INCOME SECURITIES	
04/30/2026	DATABANK ISSUER 1A A2 144A	5.300% 01/26/2054 DD 02/15/24	491,912.02	500,000.00	FIXED INCOME SECURITIES	
04/30/2026	DATABANK ISSUER 2A A2 144A	2.400% 10/25/2051 DD 10/27/21	1,730,757.70	1,750,000.00	FIXED INCOME SECURITIES	
04/30/2026	DATADOG INC		17,665,871.60	133,640.00	EQUITY	
04/30/2026	DATATEL/ELLUCIAN 11/24 2ND LIE	0.000% 11/15/2032 DD 11/12/24	24,229.25	25,000.00	FIXED INCOME SECURITIES	
04/30/2026	DAVIDE CAMPARI-MILANO NV		883,995.35	119,617.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	DAVITA INC		2,332,840.18	15,037.00	EQUITY	
04/30/2026	DAYFORCE 10/25 TLB	0.000% 10/07/2032 DD 09/25/25	1,078,876.25	1,145,000.00	FIXED INCOME SECURITIES	
04/30/2026	DBC 2025-DBC MORTGA DBC D 144A	VAR RT 11/15/2042 DD 10/29/25	1,163,224.80	1,160,000.00	FIXED INCOME SECURITIES	
04/30/2026	DBGS 2018-C1 MORTGAGE T C1 ASB	4.302% 10/15/2051 DD 10/01/18	1,393,636.56	1,389,484.22	FIXED INCOME SECURITIES	
04/30/2026	DBGS 2021-W52 MORTG W52 A 144A	VAR RT 10/15/2039 DD 11/18/21	1,697,700.75	1,700,000.00	FIXED INCOME SECURITIES	
04/30/2026	DBS GROUP HOLDINGS LTD		36,963,750.16	804,704.00	EQUITY	
04/30/2026	DCC PLC		13,167,727.21	174,916.00	EQUITY	
04/30/2026	DCLI BIDCO LLC 144A	7.750% 11/15/2029 DD 10/31/24	828,556.65	780,000.00	FIXED INCOME SECURITIES	
04/30/2026	DCLI BIDCO LLC 144A	7.750% 11/15/2029 DD 10/31/24	361,435.34	340,000.00	FIXED INCOME SECURITIES	
04/30/2026	DCM HOLDINGS CO LTD		192,377.78	20,300.00	EQUITY	
04/30/2026	DCP MIDSTREAM OPERATING L 144A	6.750% 09/15/2037 DD 09/17/07	5,453,275.75	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DE' LONGHI SPA		643,840.79	16,612.00	EQUITY	
04/30/2026	DEALER TIRE LLC / DT ISSU 144A	8.000% 02/01/2028 DD 02/05/20	1,105,477.24	1,090,000.00	FIXED INCOME SECURITIES	
04/30/2026	DEALER TIRE LLC / DT ISSU 144A	8.000% 02/01/2028 DD 02/05/20	476,398.94	470,000.00	FIXED INCOME SECURITIES	
04/30/2026	DECKERS OUTDOOR CORP		6,348,766.20	62,121.00	EQUITY	
04/30/2026	DEEP BLUE 9/25 TL	0.000% 10/01/2032 DD 09/08/25	180,675.00	180,000.00	FIXED INCOME SECURITIES	
04/30/2026	DEEP YELLOW LTD		244,938.12	190,862.00	EQUITY	
04/30/2026	DEEPHAVEN RESIDENTIA 1 B1 144A	VAR RT 05/25/2065 DD 01/01/21	854,269.33	926,000.00	FIXED INCOME SECURITIES	
04/30/2026	DEERE & CO		61,872,219.96	104,604.00	EQUITY	
04/30/2026	DEERE & CO	7.125% 03/03/2031 DD 03/02/01	3,378,589.34	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DEERE & CO	5.375% 10/16/2029 DD 10/16/09	3,116,281.27	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DEERE & CO	3.900% 06/09/2042 DD 06/08/12	1,725,164.77	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DEERE & CO	2.875% 09/07/2049 DD 09/06/19	1,317,595.66	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DEERE & CO	3.100% 04/15/2030 DD 03/30/20	2,870,120.33	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DEERE & CO	3.750% 04/15/2050 DD 03/30/20	2,289,183.08	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DEERE & CO	5.450% 01/16/2035 DD 01/16/25	3,169,530.67	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DEERE & CO	5.700% 01/19/2055 DD 01/16/25	3,104,591.37	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DELEK AUTOMOTIVE SYSTEMS LTD		82,700.32	10,875.00	EQUITY	
04/30/2026	DELEK GROUP LTD		662,364.65	1,942.00	EQUITY	
04/30/2026	DELIVERY HERO SE		7,499,023.67	311,994.00	EQUITY	
04/30/2026	DELL INTERNATIONAL LLC / EMC C	3.450% 12/15/2051 DD 06/15/23	2,514,497.47	3,614,000.00	FIXED INCOME SECURITIES	
04/30/2026	DELL INTERNATIONAL LLC / EMC C	5.750% 02/01/2033 DD 01/24/23	2,113,885.96	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DELL INTERNATIONAL LLC / EMC C	5.400% 04/15/2034 DD 03/18/24	2,040,012.58	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DELL INTERNATIONAL LLC / EMC C	4.750% 10/06/2032 DD 10/06/25	1,984,533.80	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DELL INTERNATIONAL LLC / EMC C	5.100% 02/15/2036 DD 10/06/25	1,988,638.19	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DELL INTERNATIONAL LLC / EMC C	5.500% 04/01/2035 DD 04/01/25	3,066,048.97	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DELL TECHNOLOGIES INC		28,014,977.76	133,672.00	EQUITY	
04/30/2026	DELTA AIR LINES INC		30,452,517.03	447,897.00	EQUITY	
04/30/2026	DELTA GALIL LTD		130,386.67	2,251.00	EQUITY	
04/30/2026	DEMANT A/S		627,775.70	19,797.00	EQUITY	
04/30/2026	DEME GROUP NV		360,928.72	1,586.00	EQUITY	
04/30/2026	DENA CO LTD		270,892.08	16,300.00	EQUITY	
04/30/2026	DENKA CO LTD		452,882.35	17,100.00	EQUITY	
04/30/2026	DENSO CORP		4,602,124.73	369,600.00	EQUITY	
04/30/2026	DENTSPLY SIRONA INC		1,001,640.50	85,246.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	DENTSU GROUP INC		769,818.41	40,400.00	EQUITY	
04/30/2026	DENTSU SOKEN INC		256,799.07	18,300.00	EQUITY	
04/30/2026	DEPOSITS FOR SHORT SALES		(95,405.99)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	DERICHEBOURG SA		208,233.06	19,604.00	EQUITY	
04/30/2026	DERMAPHARM HOLDING SE		181,598.70	3,340.00	EQUITY	
04/30/2026	DERWENT LONDON PLC		8,841,395.43	370,152.00	EQUITY	
04/30/2026	DETERRA ROYALTIES LTD		272,875.14	92,123.00	EQUITY	
04/30/2026	DEUTSCHE BANK AG		11,978,705.06	385,343.00	EQUITY	
04/30/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 02/10/2034 DD 02/10/23	5,454,857.60	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DEUTSCHE BOERSE AG		12,301,186.01	40,086.00	EQUITY	
04/30/2026	DEUTSCHE LUFTHANSA AG		1,040,714.18	121,035.00	EQUITY	
04/30/2026	DEUTSCHE PFANDBRIEFBANK AG		335,528.70	88,118.00	EQUITY	
04/30/2026	DEUTSCHE POST AG		91,060,370.41	1,540,830.00	EQUITY	
04/30/2026	DEUTSCHE TELEKOM AG		25,579,781.44	790,940.00	EQUITY	
04/30/2026	DEUTSCHE TELEKOM INTERNAT 144A	4.750% 06/21/2038 DD 06/21/18	2,886,816.56	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DEUTSCHE TELEKOM INTERNATIONAL	VAR RT 06/15/2030 DD 07/06/00	3,537,376.13	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DEUTZ AG		358,840.19	30,806.00	EQUITY	
04/30/2026	DEVELOP GLOBAL LTD		614,448.06	162,172.00	EQUITY	
04/30/2026	DEVON ENERGY CORP		17,953,558.15	349,495.00	EQUITY	
04/30/2026	DEVON ENERGY CORP	5.600% 07/15/2041 DD 07/12/11	2,973,343.74	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DEVON ENERGY CORP	5.200% 09/15/2034 DD 08/28/24	2,020,811.32	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DEVON ENERGY CORP	5.750% 09/15/2054 DD 08/28/24	1,899,044.40	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DEXCOM INC		9,968,253.15	167,393.00	EQUITY	
04/30/2026	DEXERIALS CORP		567,581.10	36,000.00	EQUITY	
04/30/2026	DEXKO GLOBAL 10/21 (USD) COV-L	0.000% 10/04/2028 DD 09/09/21	211,134.91	222,833.68	FIXED INCOME SECURITIES	
04/30/2026	DEXKO GLOBAL INC 144A	7.500% 04/15/2032 DD 04/09/26	237,115.99	262,650.00	FIXED INCOME SECURITIES	
04/30/2026	DEXKO GLOBAL INC 144A	7.500% 04/15/2032 DD 04/09/26	93,148.39	103,000.00	FIXED INCOME SECURITIES	
04/30/2026	DEXUS		895,453.38	199,920.00	EQUITY	
04/30/2026	DEXUS INDUSTRIA REIT		98,806.32	54,504.00	EQUITY	
04/30/2026	DFDS A/S		156,661.83	7,311.00	EQUITY	
04/30/2026	DH EUROPE FINANCE II SARL	3.400% 11/15/2049 DD 11/07/19	3,597,425.74	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DIAGEO CAPITAL PLC	5.875% 09/30/2036 DD 09/28/06	3,190,834.58	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DIAGEO CAPITAL PLC	2.000% 04/29/2030 DD 04/29/20	2,721,858.33	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DIAGEO CAPITAL PLC	2.125% 04/29/2032 DD 04/29/20	2,596,455.77	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DIAGEO CAPITAL PLC	5.500% 01/24/2033 DD 10/24/22	3,146,595.34	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DIAGEO CAPITAL PLC	5.625% 10/05/2033 DD 10/05/23	2,089,599.08	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DIAGEO INVESTMENT CORP	4.250% 05/11/2042 DD 05/11/12	2,616,892.84	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DIAGEO PLC		21,468,871.70	1,062,263.00	EQUITY	
04/30/2026	DIAMONDBACK ENERGY INC		28,400,793.08	138,116.00	EQUITY	
04/30/2026	DIAMONDBACK ENERGY INC	3.125% 03/24/2031 DD 03/24/21	1,875,999.39	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2033 DD 10/28/22	2,160,335.74	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2053 DD 12/13/22	2,058,137.00	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DIAMONDBACK ENERGY INC	5.400% 04/18/2034 DD 04/18/24	5,111,335.95	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DIAMONDBACK ENERGY INC	5.750% 04/18/2054 DD 04/18/24	2,884,724.52	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DIAMONDBACK ENERGY INC	5.900% 04/18/2064 DD 04/18/24	2,900,414.33	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	DIASORIN SPA		439,533.81	6,458.00	EQUITY	
04/30/2026	DIC CORP		345,352.08	15,100.00	EQUITY	
04/30/2026	DICK'S SPORTING GOODS INC		6,147,716.64	27,092.00	EQUITY	
04/30/2026	DICKER DATA LTD		111,567.13	17,495.00	EQUITY	
04/30/2026	DIDI GLOBAL INC	ADR	4,783,345.84	1,314,106.00	EQUITY	
04/30/2026	DIGICO INFRASTRUCTURE REIT		6,810,375.33	3,980,113.00	EQUITY	
04/30/2026	DIGICO INFRASTRUCTURE REIT		151,263.04	88,401.00	EQUITY	
04/30/2026	DIGITAL ARTS INC		79,324.24	2,200.00	EQUITY	
04/30/2026	DIGITAL GARAGE INC		94,359.94	5,900.00	EQUITY	
04/30/2026	DIGITAL REALTY TRUST INC		17,504,888.10	87,115.00	EQUITY	
04/30/2026	DIGITAL REALTY TRUST INC		29,598,863.88	147,302.00	EQUITY	
04/30/2026	DILLARD'S INC		3,783,875.88	6,644.00	EQUITY	
04/30/2026	DIODES INC		20,618,553.05	192,427.00	EQUITY	
04/30/2026	DIOS FASTIGHETER AB		156,850.40	22,835.00	EQUITY	
04/30/2026	DIP CORP		4,051,540.48	339,685.00	EQUITY	
04/30/2026	DIPLOMA PLC		2,660,321.20	28,210.00	EQUITY	
04/30/2026	DIRECTV FINANCING 1/24 EXTENDE	0.000% 08/02/2029 DD 01/09/24	215,735.91	215,365.48	FIXED INCOME SECURITIES	
04/30/2026	DIRECTV FINANCING LLC / D 144A	5.875% 08/15/2027 DD 08/02/21	422,475.54	417,000.00	FIXED INCOME SECURITIES	
04/30/2026	DIRECTV FINANCING LLC / D 144A	5.875% 08/15/2027 DD 08/02/21	74,972.72	74,000.00	FIXED INCOME SECURITIES	
04/30/2026	DIRECTV FINANCING LLC 144A	8.875% 02/01/2030 DD 09/19/25	666,156.16	640,000.00	FIXED INCOME SECURITIES	
04/30/2026	DIRECTV FINANCING LLC 144A	8.875% 02/01/2030 DD 09/19/25	291,384.66	280,000.00	FIXED INCOME SECURITIES	
04/30/2026	DISCO CORP		69,271,023.22	145,800.00	EQUITY	
04/30/2026	DISCOVERIE GROUP PLC		181,541.35	20,681.00	EQUITY	
04/30/2026	DISCOVERY GLOBAL HOLDINGS INC	COMPANY GUARNT *	163,659.17	180,000.00	FIXED INCOME SECURITIES	
04/30/2026	DISCOVERY GLOBAL HOLDINGS INC	COMPANY GUARNT WI	219,423.95	305,000.00	FIXED INCOME SECURITIES	
04/30/2026	DISCOVERY GLOBAL HOLDINGS INC	COMPANY GUARNT WI*	425,608.40	435,000.00	FIXED INCOME SECURITIES	
04/30/2026	DISCOVERY GLOBAL HOLDINGS INC	COMPANY GUARNT *	77,451.80	85,000.00	FIXED INCOME SECURITIES	
04/30/2026	DISCOVERY GLOBAL HOLDINGS INC	COMPANY GUARNT WI	104,397.50	145,000.00	FIXED INCOME SECURITIES	
04/30/2026	DISCOVERY GLOBAL HOLDINGS INC	COMPANY GUARNT WI*	195,682.02	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	DISH DBS CORP	5.125% 06/01/2029 DD 05/24/21	560,717.99	595,000.00	FIXED INCOME SECURITIES	
04/30/2026	DISH DBS CORP	5.125% 06/01/2029 DD 05/24/21	244,959.51	260,000.00	FIXED INCOME SECURITIES	
04/30/2026	DISH DBS CORP 144A	5.750% 12/01/2028 DD 11/26/21	825,219.41	820,000.00	FIXED INCOME SECURITIES	
04/30/2026	DISH DBS CORP 144A	5.750% 12/01/2028 DD 11/26/21	357,289.23	355,000.00	FIXED INCOME SECURITIES	
04/30/2026	DISTRIBUIDORA INTERNACIONAL DE		141,491.41	3,077.00	EQUITY	
04/30/2026	DISTRIBUTED POWER/INNIO GROUP	0.000% 11/02/2031 DD 01/22/26	135,126.90	135,000.00	FIXED INCOME SECURITIES	
04/30/2026	DIVIDENDS RECEIVABLE RECLAIM		33,892.96	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	DIVIDENDS RECEIVABLE RECLAIM		658,286.10	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	DIVIDENDS RECEIVABLE RECLAIM		0.00	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	DIVIDENDS RECEIVABLE RECLAIM		293,349.51	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	DIVIDENDS RECEIVABLE RECLAIM		111,102.32	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	DIVIDENDS RECEIVABLE RECLAIM		216,082.00	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	DIVIDENDS RECEIVABLE RECLAIM		14,479.15	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	DIVIDENDS RECEIVABLE RECLAIM		114,752.84	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	DIVIDENDS RECEIVABLE RECLAIM		4,487,557.31	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	DIVIDENDS RECEIVABLE RECLAIM		86,368,080.27	0.00	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	DIVIDENDS RECEIVABLE RECLAIM		0.00	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	DIVIDENDS RECEIVABLE RECLAIM		1,042,058.00	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	DIVIDENDS RECEIVABLE RECLAIM		356,200.82	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	DIVIDENDS RECEIVABLE RECLAIM		1,872,870.70	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	DIVIDENDS RECEIVABLE RECLAIM		24,854,125.33	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	DIVIDENDS RECEIVABLE RECLAIM		519,423.94	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	DKSH HOLDING AG		607,469.60	7,971.00	EQUITY	
04/30/2026	DLLTD 0 12/31/30 - 2B	0.000% 12/31/2030 DD 11/14/23	3,849.33	44,969.29	FIXED INCOME SECURITIES	
04/30/2026	DLLTD 0 12/31/30 - 4B	0.000% 12/31/2030 DD 11/14/23	9,414.42	130,574.47	FIXED INCOME SECURITIES	
04/30/2026	DMG MORI CO LTD		557,757.54	29,800.00	EQUITY	
04/30/2026	DNB BANK ASA		5,584,882.92	185,153.00	EQUITY	
04/30/2026	DNO ASA		207,702.76	97,437.00	EQUITY	
04/30/2026	DO & CO AG		301,768.29	1,487.00	EQUITY	
04/30/2026	DOCUSIGN INC		4,447,370.97	96,703.00	EQUITY	
04/30/2026	DOF GROUP ASA		450,678.97	30,513.00	EQUITY	
04/30/2026	DOLBY LABORATORIES INC		1,660,135.62	25,883.00	EQUITY	
04/30/2026	DOLLAR GENERAL CORP		18,222,593.52	157,254.00	EQUITY	
04/30/2026	DOLLAR GENERAL CORP	3.500% 04/03/2030 DD 04/03/20	1,917,202.06	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DOLLAR GENERAL CORP	5.000% 11/01/2032 DD 09/20/22	2,045,622.64	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DOLLAR TREE INC		17,428,817.25	179,475.00	EQUITY	
04/30/2026	DOMETIC GROUP AB		405,246.92	120,170.00	EQUITY	
04/30/2026	DOMINICAN REPUBLIC INTERN 144A	5.750% 03/17/2034 DD 02/17/26	147,977.92	150,000.00	FIXED INCOME SECURITIES	
04/30/2026	DOMINICAN REPUBLIC INTERN REGS	8.625% 04/20/2027 DD 03/20/06	106,638.48	103,333.33	FIXED INCOME SECURITIES	
04/30/2026	DOMINICAN REPUBLIC INTERN REGS	5.950% 01/25/2027 DD 01/25/17	306,725.00	300,000.00	FIXED INCOME SECURITIES	
04/30/2026	DOMINICAN REPUBLIC INTERN REGS	4.500% 01/30/2030 DD 01/30/20	194,375.00	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	DOMINICAN REPUBLIC INTERN REGS	5.500% 02/22/2029 DD 02/22/22	404,036.67	400,000.00	FIXED INCOME SECURITIES	
04/30/2026	DOMINION ENERGY INC		23,567,074.50	365,381.00	EQUITY	
04/30/2026	DOMINION ENERGY INC	5.250% 08/01/2033 DD 07/24/03	5,115,848.15	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DOMINION ENERGY INC	6.300% 03/15/2033 DD 03/06/03	5,362,251.60	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DOMINION ENERGY INC	5.950% 06/15/2035 DD 06/20/05	6,412,551.65	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DOMINION ENERGY INC	5.450% 03/15/2035 DD 03/11/25	2,033,080.80	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DOMINION ENERGY SOUTH CAROLINA	5.800% 01/15/2033 DD 01/23/03	2,125,426.26	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DOMINION ENERGY SOUTH CAROLINA	5.300% 05/15/2033 DD 05/21/03	5,256,404.54	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DOMINION ENERGY SOUTH CAROLINA	6.050% 01/15/2038 DD 01/14/08	3,229,585.17	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DOMINION ENERGY SOUTH CAROLINA	5.450% 02/01/2041 DD 01/27/11	1,996,854.00	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DOMINO'S PIZZA ENTERPRISES LTD		162,199.48	13,698.00	EQUITY	
04/30/2026	DOMINO'S PIZZA GROUP PLC		202,417.31	73,890.00	EQUITY	
04/30/2026	DOMINO'S PIZZA INC		4,557,731.76	13,428.00	EQUITY	
04/30/2026	DONALDSON CO INC		4,338,052.17	49,201.00	EQUITY	
04/30/2026	DOORDASH INC		26,403,338.05	156,557.00	EQUITY	
04/30/2026	DORAL GROUP RENEWABLE ENERGY R		636,967.63	25,480.00	EQUITY	
04/30/2026	DORMAKABA HOLDING AG		454,593.70	6,850.00	EQUITY	
04/30/2026	DOSHISHA CO LTD		91,244.61	4,300.00	EQUITY	
04/30/2026	DOTTIKON ES HOLDING AG		319,294.16	728.00	EQUITY	
04/30/2026	DOUBLEVERIFY HOLDINGS INC		675,360.70	61,285.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	DOUGLAS AG		96,046.68	8,043.00	EQUITY	
04/30/2026	DOUTOR NICHIRES HOLDINGS CO LT		105,235.12	5,900.00	EQUITY	
04/30/2026	DOVER CORP		23,478,717.00	103,700.00	EQUITY	
04/30/2026	DOVER CORP	2.950% 11/04/2029 DD 11/04/19	1,932,388.75	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DOW CHEMICAL CO/THE	5.250% 11/15/2041 DD 11/14/11	4,600,180.52	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DOW CHEMICAL CO/THE	4.375% 11/15/2042 DD 11/14/12	1,631,510.62	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DOW CHEMICAL CO/THE	5.550% 11/30/2048 DD 05/30/19	1,798,089.53	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DOW CHEMICAL CO/THE	4.800% 05/15/2049 DD 11/15/19	1,620,356.75	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DOW CHEMICAL CO/THE	3.600% 11/15/2050 DD 08/26/20	1,337,817.40	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DOW CHEMICAL CO/THE	6.300% 03/15/2033 DD 10/26/22	3,192,374.28	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DOW CHEMICAL CO/THE	6.900% 05/15/2053 DD 10/26/22	2,128,766.57	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DOW INC		12,265,554.72	302,928.00	EQUITY	
04/30/2026	DOWA HOLDINGS CO LTD		680,534.51	10,600.00	EQUITY	
04/30/2026	DOWNER EDI LTD		801,185.29	150,389.00	EQUITY	
04/30/2026	DOXIMITY INC		1,396,843.76	57,154.00	EQUITY	
04/30/2026	DR HORTON INC		17,044,456.94	110,779.00	EQUITY	
04/30/2026	DR ING HC F PORSCHE AG		1,137,415.67	23,506.00	PREFERRED SECURITIES	
04/30/2026	DR MARTENS PLC		102,474.30	121,242.00	EQUITY	
04/30/2026	DRAEGERWERK AG & CO KGAA		184,444.63	1,749.00	PREFERRED SECURITIES	
04/30/2026	DRAFTKINGS INC		4,798,043.36	205,748.00	EQUITY	
04/30/2026	DRAX GROUP PLC		862,707.37	70,464.00	EQUITY	
04/30/2026	DRONESHIELD LTD		458,812.29	180,274.00	EQUITY	
04/30/2026	DROPBOX INC		7,091,756.98	291,962.00	EQUITY	
04/30/2026	DRYDEN 68 CLO LTD 68A DR 144A	VAR RT 07/15/2035 DD 07/15/21	719,588.82	750,000.00	FIXED INCOME SECURITIES	
04/30/2026	DRYDEN 83 CLO LTD 83A AR 144A	VAR RT 04/18/2037 DD 05/30/24	1,005,979.24	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DRYDEN 93 CLO LTD 93A A1R 144A	VAR RT 01/15/2038 DD 12/19/24	3,810,022.05	3,801,000.00	FIXED INCOME SECURITIES	
04/30/2026	DSM-FIRMENICH AG		2,688,450.51	36,058.00	EQUITY	
04/30/2026	DSV A/S		105,449,831.03	431,008.00	EQUITY	
04/30/2026	DT AUTO OWNER TRUST 1A E 144A	5.530% 03/15/2029 DD 03/03/22	3,007,049.93	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DT MIDSTREAM INC		6,427,945.65	43,435.00	EQUITY	
04/30/2026	DTE ELECTRIC CO	4.000% 04/01/2043 DD 03/27/13	1,632,087.35	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DTE ELECTRIC CO	3.750% 08/15/2047 DD 08/09/17	1,512,342.05	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DTE ELECTRIC CO	3.950% 03/01/2049 DD 02/15/19	1,549,102.17	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DTE ELECTRIC CO	2.250% 03/01/2030 DD 02/26/20	1,858,306.68	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DTE ELECTRIC CO	2.950% 03/01/2050 DD 02/26/20	1,295,620.45	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DTE ELECTRIC CO	2.625% 03/01/2031 DD 04/06/20	2,773,235.10	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DTE ELECTRIC CO	3.000% 03/01/2032 DD 02/24/22	5,561,212.92	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DTE ELECTRIC CO	3.650% 03/01/2052 DD 02/24/22	3,629,338.22	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DTE ELECTRIC CO	5.200% 04/01/2033 DD 03/03/23	2,060,806.65	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DTE ELECTRIC CO	5.400% 04/01/2053 DD 03/03/23	1,906,476.40	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DTE ELECTRIC CO	5.250% 05/15/2035 DD 05/14/25	3,114,803.26	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DTE ELECTRIC CO	5.850% 05/15/2055 DD 05/14/25	3,074,644.35	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DTE ELECTRIC CO	3.950% 06/15/2042 DD 06/22/12	1,644,263.00	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DTE ENERGY CO		13,455,964.83	88,707.00	EQUITY	
04/30/2026	DTE ENERGY CO	2.850% 10/01/2026 DD 10/05/16	3,986,300.52	4,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	DTE ENERGY CO	3.400% 06/15/2029 DD 06/13/19	1,827,985.33	1,866,000.00	FIXED INCOME SECURITIES	
04/30/2026	DTE ENERGY CO	5.850% 06/01/2034 DD 05/03/24	2,144,866.30	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DTE ENERGY CO	5.050% 10/01/2035 DD 09/12/25	1,972,275.55	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DTS CORP		191,522.37	28,800.00	EQUITY	
04/30/2026	DUALITY BIOTHERAPEUTICS INC	HK/09606	3,423,756.43	97,177.00	EQUITY	
04/30/2026	DUERR AG		9,710,649.61	392,328.00	EQUITY	
04/30/2026	DUKE ENERGY CAROLINAS LLC	6.100% 06/01/2037 DD 06/05/07	10,896,654.07	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY CAROLINAS LLC	6.050% 04/15/2038 DD 04/14/08	3,196,022.01	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY CAROLINAS LLC	5.300% 02/15/2040 DD 11/19/09	3,008,609.58	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY CAROLINAS LLC	4.250% 12/15/2041 DD 12/08/11	2,638,209.44	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY CAROLINAS LLC	3.875% 03/15/2046 DD 03/11/16	3,105,566.76	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY CAROLINAS LLC	3.950% 03/15/2048 DD 03/01/18	2,320,002.19	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY CAROLINAS LLC	3.200% 08/15/2049 DD 08/14/19	1,349,650.79	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY CAROLINAS LLC	4.950% 01/15/2033 DD 01/06/23	5,136,580.55	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY CAROLINAS LLC	5.350% 01/15/2053 DD 01/06/23	2,849,803.13	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY CAROLINAS LLC	5.400% 01/15/2054 DD 06/15/23	5,745,176.16	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY CAROLINAS LLC	4.850% 01/15/2034 DD 01/05/24	3,038,886.95	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY CAROLINAS LLC	5.250% 03/15/2035 DD 01/06/25	5,110,816.77	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY CORP		96,120,011.15	741,953.00	EQUITY	
04/30/2026	DUKE ENERGY CORP	4.800% 12/15/2045 DD 11/19/15	2,633,050.84	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY CORP	2.650% 09/01/2026 DD 08/12/16	5,994,111.76	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY CORP	3.400% 06/15/2029 DD 06/07/19	1,965,636.75	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY CORP	4.200% 06/15/2049 DD 06/07/19	1,556,967.93	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY CORP	2.450% 06/01/2030 DD 05/15/20	1,865,131.19	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY CORP	4.500% 08/15/2032 DD 08/11/22	2,986,012.68	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY CORP	5.000% 08/15/2052 DD 08/11/22	2,597,903.33	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY CORP	5.750% 09/15/2033 DD 09/08/23	2,106,276.50	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY CORP	6.100% 09/15/2053 DD 09/08/23	2,008,174.35	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY CORP	4.950% 09/15/2035 DD 09/11/25	4,923,552.55	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY CORP	5.700% 09/15/2055 DD 09/11/25	4,742,299.17	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY FLORIDA LLC	4.200% 07/15/2048 DD 06/21/18	1,598,675.81	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY FLORIDA LLC	5.950% 11/15/2052 DD 11/10/22	3,110,230.68	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY FLORIDA LLC	4.850% 12/01/2035 DD 11/26/25	3,008,419.84	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY FLORIDA LLC	6.400% 06/15/2038 DD 06/18/08	15,647,856.11	14,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY FLORIDA LLC	3.850% 11/15/2042 DD 11/20/12	1,638,406.92	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY INDIANA LLC	2.750% 04/01/2050 DD 03/12/20	1,551,591.66	2,555,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY INDIANA LLC	5.400% 04/01/2053 DD 03/23/23	2,803,186.02	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY INDIANA LLC	5.250% 03/01/2034 DD 03/01/24	3,091,948.53	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY INDIANA LLC	5.900% 05/15/2055 DD 05/15/25	2,050,203.35	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY INDIANA LLC	6.120% 10/15/2035 DD 10/21/05	2,136,417.92	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY OHIO INC	3.650% 02/01/2029 DD 01/08/19	2,975,029.53	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY OHIO INC	4.300% 02/01/2049 DD 01/08/19	2,408,502.54	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY OHIO INC	5.250% 04/01/2033 DD 03/22/23	3,079,470.57	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY OHIO INC	5.650% 04/01/2053 DD 03/22/23	2,913,524.02	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY PROGRESS LLC	4.100% 05/15/2042 DD 05/18/12	1,703,897.39	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	DUKE ENERGY PROGRESS LLC	3.700% 10/15/2046 DD 09/16/16	2,249,426.95	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY PROGRESS LLC	3.600% 09/15/2047 DD 09/08/17	1,461,280.08	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY PROGRESS LLC	3.450% 03/15/2029 DD 03/07/19	1,964,026.27	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY PROGRESS LLC	3.400% 04/01/2032 DD 03/17/22	2,816,188.36	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY PROGRESS LLC	4.000% 04/01/2052 DD 03/17/22	2,275,808.41	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY PROGRESS LLC	5.250% 03/15/2033 DD 03/09/23	3,098,834.95	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY PROGRESS LLC	5.350% 03/15/2053 DD 03/09/23	2,814,565.65	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE ENERGY PROGRESS LLC	5.050% 03/15/2035 DD 03/06/25	2,017,452.30	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE UNIVERSITY	2.682% 10/01/2044 DD 05/19/20	3,689,484.95	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE UNIVERSITY	2.832% 10/01/2055 DD 05/19/20	3,088,099.45	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	1,593,881.53	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	DUNELM GROUP PLC		293,466.59	28,719.00	EQUITY	
04/30/2026	DUOLINGO INC		1,791,877.50	16,275.00	EQUITY	
04/30/2026	DUPONT DE NEMOURS INC		8,182,408.98	179,203.00	EQUITY	
04/30/2026	DUSKIN CO LTD		215,074.87	8,400.00	EQUITY	
04/30/2026	DUTCH BROS INC		3,055,563.81	53,131.00	EQUITY	
04/30/2026	DXC TECHNOLOGY CO		815,266.40	72,020.00	EQUITY	
04/30/2026	DYDO GROUP HOLDINGS INC		58,190.87	3,600.00	EQUITY	
04/30/2026	DYNATRACE INC		4,551,741.84	125,704.00	EQUITY	
04/30/2026	DYNAVOX GROUP AB		318,999.05	36,014.00	EQUITY	
04/30/2026	DYNO NOBEL LTD		967,549.67	411,554.00	EQUITY	
04/30/2026	E.ON SE		10,901,587.64	491,973.00	EQUITY	
04/30/2026	EAGERS AUTOMOTIVE LTD		618,015.17	35,817.00	EQUITY	
04/30/2026	EAGLE INDUSTRY CO LTD		78,980.79	4,300.00	EQUITY	
04/30/2026	EAGLE MATERIALS INC		2,799,925.86	13,326.00	EQUITY	
04/30/2026	EARTH CORP		99,371.43	3,400.00	EQUITY	
04/30/2026	EAST JAPAN RAILWAY CO		4,518,298.06	206,100.00	EQUITY	
04/30/2026	EAST OHIO GAS CO/THE 144A	3.000% 06/15/2050 DD 06/16/20	1,278,764.33	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EAST WEST BANCORP INC		7,400,265.58	58,514.00	EQUITY	
04/30/2026	EASTERN ENERGY GAS HOLDINGS LL	5.650% 10/15/2054 DD 10/09/24	1,890,146.86	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EASTERN ENERGY GAS HOLDINGS LL	5.800% 01/15/2035 DD 01/15/25	2,112,124.60	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EASTERN ENERGY GAS HOLDINGS LL	6.200% 01/15/2055 DD 01/15/25	2,069,332.53	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EASTERN GAS TRANSMISSION & STO	3.000% 11/15/2029 DD 05/15/22	1,921,816.09	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EASTGROUP PROPERTIES INC		53,268,504.80	264,754.00	EQUITY	
04/30/2026	EASTGROUP PROPERTIES INC		4,560,198.00	22,665.00	EQUITY	
04/30/2026	EASTMAN CHEMICAL CO		3,547,788.60	48,540.00	EQUITY	
04/30/2026	EASTMAN CHEMICAL CO	4.650% 10/15/2044 DD 05/15/14	1,681,479.77	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EASYJET PLC		10,497,909.47	2,197,265.00	EQUITY	
04/30/2026	EATON CORP	4.500% 03/06/2033 DD 03/06/26	1,983,855.20	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EATON CORP	4.800% 03/06/2036 DD 03/06/26	1,983,519.53	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EATON CORP	5.450% 03/06/2056 DD 03/06/26	1,951,774.84	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EATON CORP	4.000% 11/02/2032 DD 11/02/13	2,969,183.43	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EATON CORP	4.150% 03/15/2033 DD 08/23/22	1,949,770.86	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EATON CORP	4.700% 08/23/2052 DD 08/23/22	1,767,605.08	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EATON CORP PLC		72,650,850.81	167,781.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	EATON VANCE CORP	3.500% 04/06/2027 DD 04/06/17	1,993,497.03	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	185,409.92	184,938.71	CASH & CASH EQUIVALENTS	
04/30/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	314,580.53	314,037.48	CASH & CASH EQUIVALENTS	
04/30/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	31,082,704.26	31,001,257.61	CASH & CASH EQUIVALENTS	
04/30/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	24,079,286.93	24,022,652.41	CASH & CASH EQUIVALENTS	
04/30/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	58,551,582.73	57,974,888.00	CASH & CASH EQUIVALENTS	
04/30/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	3.81	3.81	CASH & CASH EQUIVALENTS	
04/30/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	240,167,979.02	239,381,628.17	CASH & CASH EQUIVALENTS	
04/30/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	3,743,710,341.19	3,737,557,022.08	CASH & CASH EQUIVALENTS	
04/30/2026	EBARA CORP		3,344,990.74	98,400.00	EQUITY	
04/30/2026	EBAY INC		20,013,238.96	193,402.00	EQUITY	
04/30/2026	EBOS GROUP LTD		4,912,025.55	392,065.00	EQUITY	
04/30/2026	ECHOSTAR CORP	10.750% 11/30/2029 DD 11/12/24	503,530.08	445,000.00	FIXED INCOME SECURITIES	
04/30/2026	ECHOSTAR CORP	10.750% 11/30/2029 DD 11/12/24	209,205.90	185,000.00	FIXED INCOME SECURITIES	
04/30/2026	ECKERT & ZIEGLER SE		171,471.22	9,579.00	EQUITY	
04/30/2026	ECOLAB INC		27,839,116.20	106,827.00	EQUITY	
04/30/2026	ECOLAB INC	3.250% 12/01/2027 DD 11/27/17	2,001,977.23	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ECOLAB INC	4.800% 03/24/2030 DD 03/24/20	10,197,821.53	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ECOLAB INC	2.125% 08/15/2050 DD 08/13/20	1,076,631.02	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ECOLAB INC	2.750% 08/18/2055 DD 08/18/21	1,189,748.44	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ECOLAB INC	2.700% 12/15/2051 DD 12/15/21	3,069,691.55	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ECOLAB INC	5.000% 09/01/2035 DD 08/27/25	2,030,827.29	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ECOPETROL SA	5.875% 11/02/2051 DD 11/02/21	999,023.56	1,300,000.00	FIXED INCOME SECURITIES	
04/30/2026	ECX EMISSION FUTURE (EDX)	EXP DEC 26	(152,238.43)	10.00	FUTURES CONTRACTS	
04/30/2026	EDELMAN FINANCIAL 12/24 TL	0.000% 04/07/2028 DD 12/09/24	698,000.00	698,265.34	FIXED INCOME SECURITIES	
04/30/2026	EDELMAN FINANCIAL 5/24 2ND LIE	0.000% 10/20/2028 DD 05/20/24	308,372.50	310,000.00	FIXED INCOME SECURITIES	
04/30/2026	EDENRED SE		1,261,979.39	50,555.00	EQUITY	
04/30/2026	EDION CORP		230,186.99	16,800.00	EQUITY	
04/30/2026	EDISON INTERNATIONAL		11,338,752.79	163,171.00	EQUITY	
04/30/2026	EDP RENEWABLES SA		1,170,706.93	70,381.00	EQUITY	
04/30/2026	EDP SA		3,778,129.89	693,684.00	EQUITY	
04/30/2026	EDREAMS ODIGEO SA		78,413.45	19,181.00	EQUITY	
04/30/2026	EDWARDS LIFESCIENCES CORP		20,574,817.50	246,405.00	EQUITY	
04/30/2026	EFG INTERNATIONAL AG		510,219.04	23,751.00	EQUITY	
04/30/2026	EFMT 2025-INV5 INV5 B1 144A	VAR RT 12/25/2070 DD 11/01/25	1,809,499.26	1,800,000.00	FIXED INCOME SECURITIES	
04/30/2026	EFMT 2025-NQM3 NQM3 M1A 144A	VAR RT 08/25/2070 DD 07/01/25	2,615,202.29	2,600,000.00	FIXED INCOME SECURITIES	
04/30/2026	EFMT 2026-NQM1 NQM1 A2 144A	VAR RT 02/25/2071 DD 01/01/26	2,928,851.27	2,940,480.87	FIXED INCOME SECURITIES	
04/30/2026	EFMT 2026-NQM1 NQM1 A3 144A	VAR RT 02/25/2071 DD 01/01/26	2,919,872.80	2,940,480.87	FIXED INCOME SECURITIES	
04/30/2026	EIDP INC	2.300% 07/15/2030 DD 05/15/20	1,855,201.56	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EIDP INC	4.800% 05/15/2033 DD 05/15/23	2,024,594.21	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EIFFAGE SA		2,353,084.34	14,642.00	EQUITY	
04/30/2026	EIKEN CHEMICAL CO LTD		117,059.99	5,900.00	EQUITY	
04/30/2026	EISAI CO LTD		1,671,175.25	54,600.00	EQUITY	
04/30/2026	EISNER ADVISORY/EISNERAMPER 2/	0.000% 02/28/2031 DD 02/08/24	648,685.44	671,732.58	FIXED INCOME SECURITIES	
04/30/2026	EIZO CORP		81,181.31	6,000.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	EL AL ISRAEL AIRLINES		276,780.66	61,761.00	EQUITY	
04/30/2026	EL.EN. SPA		158,511.98	10,323.00	EQUITY	
04/30/2026	ELANCO ANIMAL HEALTH INC		10,486,832.30	468,790.00	EQUITY	
04/30/2026	ELARA HGV TIMESHARE I A D 144A	3.320% 08/27/2035 DD 10/21/21	397,819.51	416,602.39	FIXED INCOME SECURITIES	
04/30/2026	ELASTIC NV		1,834,217.15	39,505.00	EQUITY	
04/30/2026	ELBIT SYSTEMS LTD		4,880,329.79	5,896.00	EQUITY	
04/30/2026	ELCO LTD		105,262.88	2,161.00	EQUITY	
04/30/2026	ELDERS LTD		198,520.23	38,673.00	EQUITY	
04/30/2026	ELDRIDGE CLO 2025-1 1A A1 144A	VAR RT 10/20/2038 DD 11/06/25	500,764.69	500,000.00	FIXED INCOME SECURITIES	
04/30/2026	ELECOM CO LTD		98,050.00	9,300.00	EQUITY	
04/30/2026	ELECTRA CONSUMER PRODUCTS 1970		67,647.84	2,416.00	EQUITY	
04/30/2026	ELECTRA LTD/ISRAEL		295,812.31	8,960.00	EQUITY	
04/30/2026	ELECTRA REAL ESTATE LTD		115,816.54	6,145.00	EQUITY	
04/30/2026	ELECTRIC POWER DEVELOPMENT CO		754,710.91	30,000.00	EQUITY	
04/30/2026	ELECTRICITE DE FRANCE SA 144A	6.950% 01/26/2039 DD 01/26/09	2,248,479.90	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ELECTRICITE DE FRANCE SA 144A	5.600% 01/27/2040 DD 01/26/10	2,998,901.29	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ELECTRICITE DE FRANCE SA 144A	5.000% 09/21/2048 DD 09/21/18	2,567,747.18	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ELECTRICITE DE FRANCE SA 144A	4.875% 09/21/2038 DD 09/21/18	6,537,222.91	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ELECTRICITE DE FRANCE SA 144A	5.750% 01/13/2035 DD 01/13/25	2,094,638.88	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ELECTRO OPTIC SYSTEMS HOLDINGS		230,265.35	35,351.00	EQUITY	
04/30/2026	ELECTROLUX AB		263,537.27	47,921.00	EQUITY	
04/30/2026	ELECTROLUX PROFESSIONAL AB		253,567.92	50,724.00	EQUITY	
04/30/2026	ELECTRONIC ARTS INC		21,786,749.46	107,658.00	EQUITY	
04/30/2026	ELEKTA AB		455,553.73	79,150.00	EQUITY	
04/30/2026	ELEMENT MATERIALS 4/22 (USD)	TL	284,119.64	282,880.62	FIXED INCOME SECURITIES	
04/30/2026	ELEMENT SOLUTIONS INC		4,105,633.41	96,399.00	EQUITY	
04/30/2026	ELEMENTIS PLC		274,825.47	134,626.00	EQUITY	
04/30/2026	ELEVANCE HEALTH INC		35,847,229.44	95,232.00	EQUITY	
04/30/2026	ELEVANCE HEALTH INC	4.375% 12/01/2047 DD 11/21/17	4,143,410.53	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ELEVANCE HEALTH INC	3.700% 09/15/2049 DD 09/09/19	1,435,915.24	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ELEVANCE HEALTH INC	2.875% 09/15/2029 DD 09/09/19	3,811,067.64	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ELEVANCE HEALTH INC	3.125% 05/15/2050 DD 05/05/20	1,317,800.86	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ELEVANCE HEALTH INC	2.250% 05/15/2030 DD 05/05/20	1,849,855.14	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ELEVANCE HEALTH INC	2.550% 03/15/2031 DD 03/17/21	2,731,566.40	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ELEVANCE HEALTH INC	5.500% 10/15/2032 DD 11/04/22	3,104,583.64	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ELEVANCE HEALTH INC	5.375% 06/15/2034 DD 05/30/24	2,074,955.39	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ELEVANCE HEALTH INC	5.650% 06/15/2054 DD 05/30/24	1,935,981.33	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ELEVANCE HEALTH INC	5.200% 02/15/2035 DD 10/31/24	3,035,837.93	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	2,901,182.38	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ELEVANCE HEALTH INC	5.000% 01/15/2036 DD 09/15/25	2,989,800.37	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ELEVANCE HEALTH INC	5.700% 09/15/2055 DD 09/15/25	2,898,201.16	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ELEVANCE HEALTH INC	4.650% 08/15/2044 DD 08/12/14	4,350,168.13	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ELEVRA LITHIUM LTD		397,885.44	40,753.00	EQUITY	
04/30/2026	ELF BEAUTY INC		1,585,688.36	24,788.00	EQUITY	
04/30/2026	ELI LILLY & CO		385,689,793.40	412,679.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	ELI LILLY & CO	3.950% 03/15/2049 DD 02/22/19	6,298,876.34	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ELI LILLY & CO	2.250% 05/15/2050 DD 05/05/20	1,706,163.36	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ELI LILLY & CO	4.700% 02/27/2033 DD 02/27/23	10,152,268.86	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ELI LILLY & CO	4.875% 02/27/2053 DD 02/27/23	17,930,932.73	20,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ELI LILLY & CO	4.700% 02/09/2034 DD 02/09/24	3,028,193.57	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ELI LILLY & CO	5.000% 02/09/2054 DD 02/09/24	2,753,156.46	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ELI LILLY & CO	5.100% 02/09/2064 DD 02/09/24	2,720,691.53	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ELI LILLY & CO	4.600% 08/14/2034 DD 08/14/24	2,994,058.50	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ELI LILLY & CO	5.050% 08/14/2054 DD 08/14/24	4,604,339.74	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	4,597,411.81	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ELI LILLY & CO	4.550% 10/15/2032 DD 08/20/25	3,005,966.20	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ELI LILLY & CO	4.900% 10/15/2035 DD 08/20/25	2,999,122.22	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ELI LILLY & CO	5.550% 10/15/2055 DD 08/20/25	2,956,523.93	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ELI LILLY & CO	5.650% 10/15/2065 DD 08/20/25	2,939,404.59	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ELIA GROUP SA/NV		1,540,925.52	9,290.00	EQUITY	
04/30/2026	ELIOR GROUP SA		67,514.47	21,801.00	EQUITY	
04/30/2026	ELIS SA		4,419,892.37	143,483.00	EQUITY	
04/30/2026	ELISA OYJ		1,367,042.67	28,190.00	EQUITY	
04/30/2026	ELKEM ASA		173,816.85	59,666.00	EQUITY	
04/30/2026	ELLUCIAN HOLDINGS INC 144A	6.500% 12/01/2029 DD 11/22/24	995,228.07	985,000.00	FIXED INCOME SECURITIES	
04/30/2026	ELLUCIAN HOLDINGS INC 144A	6.500% 12/01/2029 DD 11/22/24	232,450.87	230,000.00	FIXED INCOME SECURITIES	
04/30/2026	ELMOS SEMICONDUCTOR SE		346,318.14	1,608.00	EQUITY	
04/30/2026	ELMWOOD CLO XII LT 5A D1R 144A	VAR RT 10/15/2037 DD 10/03/24	1,504,515.40	1,500,000.00	FIXED INCOME SECURITIES	
04/30/2026	ELOPAK ASA		111,086.09	28,906.00	EQUITY	
04/30/2026	ELP COMMERCIAL MORT ELP E 144A	VAR RT 11/13/2042 DD 11/01/25	981,777.66	990,000.00	FIXED INCOME SECURITIES	
04/30/2026	EMAAR PROPERTIES PJSC		14,198,613.67	4,419,499.00	EQUITY	
04/30/2026	EMBARQ LLC	7.995% 06/01/2036 DD 05/17/06	13,694.06	45,000.00	FIXED INCOME SECURITIES	
04/30/2026	EMBASSY OFFICE PARKS REIT		6,637,617.01	1,462,097.00	EQUITY	
04/30/2026	EMBRACER GROUP AB		5,852,219.99	858,069.00	EQUITY	
04/30/2026	EMCOR GROUP INC		16,883,771.45	18,935.00	EQUITY	
04/30/2026	EMEIS SA		255,609.92	15,206.00	EQUITY	
04/30/2026	EMERALD RESOURCES NL		472,238.70	113,641.00	EQUITY	
04/30/2026	EMERGING MARKETS EX CHINA AL	CL1	1,491,933,610.94	84,668,200.01	EQUITY	
04/30/2026	EMERSON ELECTRIC CO		33,888,031.56	241,299.00	EQUITY	
04/30/2026	EMERSON ELECTRIC CO	5.250% 11/15/2039 DD 11/16/09	3,086,037.52	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EMERSON ELECTRIC CO	1.800% 10/15/2027 DD 04/29/20	1,939,025.22	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EMERSON ELECTRIC CO	2.750% 10/15/2050 DD 04/29/20	1,240,638.28	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EMERSON ELECTRIC CO	1.950% 10/15/2030 DD 04/29/20	1,808,073.89	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EMERSON ELECTRIC CO	2.200% 12/21/2031 DD 12/21/21	1,794,940.99	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EMERSON ELECTRIC CO	5.000% 03/15/2035 DD 03/04/25	3,036,537.39	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EMMI AG		462,797.78	443.00	EQUITY	
04/30/2026	EMPIRE CO LTD	CL A NON-VTG	2,964,404.89	86,771.00	EQUITY	
04/30/2026	EMPOWER CLO 2022-1 1A D1R 144A	VAR RT 10/20/2037 DD 10/21/24	1,002,039.65	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EMPOWER CLO 2023-2 2A AR 144A	VAR RT 10/15/2038 DD 08/22/25	2,004,438.31	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EMPOWER CLO 2024-2 2A A1 144A	VAR RT 07/15/2037 DD 06/26/24	3,525,578.16	3,500,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	EMPOWER FINANCE 2020 LP 144A	1.776% 03/17/2031 DD 09/17/20	1,755,665.51	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EMPRESA ELECTRICA ANGAMOS REGS	4.875% 05/25/2029 DD 11/25/14	255,240.07	273,600.00	FIXED INCOME SECURITIES	
04/30/2026	EMPRESA NACIONAL DE TELEC 144A	3.050% 09/14/2032 DD 09/14/21	1,794,359.49	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EMPRESAS PUBLICAS DE MEDE REGS	4.375% 02/15/2031 DD 07/15/20	741,064.89	800,000.00	FIXED INCOME SECURITIES	
04/30/2026	EMRLD BORROWER LP / EMERA 144A	6.625% 12/15/2030 DD 05/19/23	1,032,918.06	985,000.00	FIXED INCOME SECURITIES	
04/30/2026	EMRLD BORROWER LP / EMERA 144A	6.625% 12/15/2030 DD 05/19/23	215,005.39	205,000.00	FIXED INCOME SECURITIES	
04/30/2026	EMS-CHEMIE HOLDING AG		1,354,574.52	1,593.00	EQUITY	
04/30/2026	ENAGAS SA		1,018,025.58	50,900.00	EQUITY	
04/30/2026	ENAV SPA		3,502,456.28	599,552.00	EQUITY	
04/30/2026	ENBRIDGE ENERGY PARTNERS LP	7.500% 04/15/2038 DD 04/03/08	3,488,757.25	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	1,972,491.50	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENBRIDGE INC		2,150,713.17	38,855.00	EQUITY	
04/30/2026	ENBRIDGE INC	3.700% 07/15/2027 DD 07/07/17	4,011,391.90	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENBRIDGE INC	3.400% 08/01/2051 DD 06/28/21	1,365,179.00	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENBRIDGE INC	5.700% 03/08/2033 DD 03/08/23	3,131,980.01	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENBRIDGE INC	6.200% 11/15/2030 DD 11/09/23	2,174,356.32	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENBRIDGE INC	6.700% 11/15/2053 DD 11/09/23	2,233,028.41	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENBRIDGE INC	5.625% 04/05/2034 DD 04/05/24	2,072,077.10	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENBRIDGE INC	5.950% 04/05/2054 DD 04/05/24	4,012,617.85	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENBRIDGE INC	5.550% 06/20/2035 DD 06/20/25	2,084,111.71	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENBRIDGE INC	5.200% 11/20/2035 DD 11/20/25	3,055,392.71	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENBRIDGE INC	5.450% 03/27/2036 DD 03/27/26	3,047,023.06	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENCE ENERGIA Y CELULOSA SA		76,506.49	26,664.00	EQUITY	
04/30/2026	ENCOMPASS HEALTH CORP		15,414,200.00	154,142.00	EQUITY	
04/30/2026	ENDEAVOUR GROUP LTD/AUSTRALIA		740,675.81	307,528.00	EQUITY	
04/30/2026	ENDEAVOUR MINING PLC		2,429,235.36	40,501.00	EQUITY	
04/30/2026	ENDESA SA		3,013,345.10	67,264.00	EQUITY	
04/30/2026	ENEL FINANCE INTERNATIONA 144A	6.000% 10/07/2039 DD 10/07/09	2,040,064.34	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENEL FINANCE INTERNATIONA 144A	4.750% 05/25/2047 DD 05/25/17	1,699,518.45	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENEL FINANCE INTERNATIONA 144A	5.000% 06/15/2032 DD 06/15/22	2,039,787.28	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENEL FINANCE INTERNATIONA 144A	5.500% 06/15/2052 DD 06/15/22	3,697,478.39	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENEL FINANCE INTERNATIONA 144A	5.000% 09/30/2035 DD 09/30/25	1,955,186.41	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENEL FINANCE INTERNATIONA 144A	5.750% 09/30/2055 DD 09/30/25	1,883,519.20	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENEL FINANCE INTERNATIONA 144A	VAR RT 07/12/2031 DD 07/12/21	1,797,276.77	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENEL SPA		93,143,311.69	8,001,076.00	EQUITY	
04/30/2026	ENEOS HOLDINGS INC		4,923,222.40	574,750.00	EQUITY	
04/30/2026	ENERGEAN PLC		360,196.69	29,667.00	EQUITY	
04/30/2026	ENERGIEKONTOR AG		102,252.66	2,147.00	EQUITY	
04/30/2026	ENERGIX-RENEWABLE ENERGIES LTD		481,465.56	64,843.00	EQUITY	
04/30/2026	ENERGIZER HOLDINGS INC 144A	6.000% 09/15/2033 DD 09/22/25	322,911.85	335,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENERGIZER HOLDINGS INC 144A	6.000% 09/15/2033 DD 09/22/25	139,775.59	145,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENERGY TRANSFER LP	7.500% 07/01/2038 DD 03/28/08	3,539,826.09	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENERGY TRANSFER LP	6.050% 06/01/2041 DD 05/12/11	2,075,226.73	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENERGY TRANSFER LP	6.125% 12/15/2045 DD 06/23/15	3,005,030.01	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENERGY TRANSFER LP	5.750% 02/15/2033 DD 12/14/22	2,106,997.82	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	ENERGY TRANSFER LP	6.400% 12/01/2030 DD 10/13/23	3,282,026.93	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENERGY TRANSFER LP	6.550% 12/01/2033 DD 10/13/23	2,222,685.09	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENERGY TRANSFER LP	5.600% 09/01/2034 DD 06/21/24	2,059,219.52	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENERGY TRANSFER LP	6.050% 09/01/2054 DD 06/21/24	1,927,991.10	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENERGY TRANSFER LP	5.700% 04/01/2035 DD 03/04/25	2,058,515.58	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENERGY TRANSFER LP	6.200% 04/01/2055 DD 03/04/25	1,956,261.95	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENERGY TRANSFER LP	5.350% 01/15/2036 DD 01/27/26	2,016,210.49	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENERGY TRANSFER LP	6.300% 01/15/2056 DD 01/27/26	2,008,744.04	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENERGY TRANSFER LP	4.950% 06/15/2028 DD 06/08/18	2,056,047.94	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENERGY TRANSFER LP	3.750% 05/15/2030 DD 01/22/20	1,969,275.71	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	2,575,229.36	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENERGY TRANSFER LP	6.100% 02/15/2042 DD 08/02/11	2,004,237.30	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENERGY TRANSFER LP	4.000% 10/01/2027 DD 09/21/17	1,995,174.83	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENERSYS		34,564,541.02	162,077.00	EQUITY	
04/30/2026	ENGCON AB		63,190.65	8,752.00	EQUITY	
04/30/2026	ENGIE SA		38,465,597.37	1,125,511.00	EQUITY	
04/30/2026	ENI SPA		33,405,292.07	1,186,554.00	EQUITY	
04/30/2026	ENI SPA 144A	5.500% 05/15/2034 DD 05/15/24	2,098,144.28	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENI SPA 144A	5.950% 05/15/2054 DD 05/15/24	2,051,565.98	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENLIGHT RENEWABLE ENERGY LTD		2,499,827.55	28,071.00	EQUITY	
04/30/2026	ENPHASE ENERGY INC		1,795,957.44	54,489.00	EQUITY	
04/30/2026	ENTAIN PLC		1,073,909.24	145,384.00	EQUITY	
04/30/2026	ENTEGRIS INC		19,555,790.04	138,223.00	EQUITY	
04/30/2026	ENTERGY ARKANSAS LLC	4.200% 04/01/2049 DD 03/19/19	1,574,905.86	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENTERGY ARKANSAS LLC	5.150% 01/15/2033 DD 01/06/23	3,101,625.33	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENTERGY ARKANSAS LLC	5.750% 06/01/2054 DD 05/10/24	5,000,881.67	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENTERGY CORP		86,617,039.73	734,603.00	EQUITY	
04/30/2026	ENTERGY LOUISIANA LLC	4.950% 01/15/2045 DD 11/21/14	1,847,084.36	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENTERGY LOUISIANA LLC	4.000% 03/15/2033 DD 03/23/18	4,790,544.56	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENTERGY LOUISIANA LLC	4.200% 09/01/2048 DD 08/14/18	4,000,059.00	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENTERGY LOUISIANA LLC	4.200% 04/01/2050 DD 03/12/19	2,350,185.45	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENTERGY LOUISIANA LLC	4.750% 09/15/2052 DD 08/24/22	1,702,802.07	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENTERGY LOUISIANA LLC	5.650% 04/15/2056 DD 02/26/26	1,940,611.22	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENTERGY MISSISSIPPI LLC	3.850% 06/01/2049 DD 06/05/19	3,792,829.78	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENTERGY MISSISSIPPI LLC	5.000% 09/01/2033 DD 05/12/23	2,020,138.69	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENTERGY MISSISSIPPI LLC	5.800% 04/15/2055 DD 03/13/25	1,964,405.62	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENTERGY MISSISSIPPI LLC	5.050% 04/15/2036 DD 03/06/26	2,973,588.71	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENTERGY TEXAS INC	4.500% 03/30/2039 DD 01/08/19	2,751,305.16	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENTERGY TEXAS INC	5.550% 09/15/2054 DD 08/15/24	1,905,382.77	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENTERGY TEXAS INC	5.250% 04/15/2035 DD 02/27/25	2,022,709.57	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENTERPRISE FINANCIAL SERVICES		16,041,696.44	277,442.00	EQUITY	
04/30/2026	ENTERPRISE PRODUCTS OPERATING	6.125% 10/15/2039 DD 10/05/09	3,213,595.48	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENTERPRISE PRODUCTS OPERATING	7.550% 04/15/2038 DD 10/15/09	3,573,333.71	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENTERPRISE PRODUCTS OPERATING	6.450% 09/01/2040 DD 05/20/10	2,225,741.08	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENTERPRISE PRODUCTS OPERATING	5.950% 02/01/2041 DD 01/13/11	3,189,392.58	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	ENTERPRISE PRODUCTS OPERATING	5.700% 02/15/2042 DD 08/24/11	2,046,428.75	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 08/15/2042 DD 02/15/12	9,266,428.59	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENTERPRISE PRODUCTS OPERATING	4.450% 02/15/2043 DD 08/13/12	4,401,266.12	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	5,509,507.95	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENTERPRISE PRODUCTS OPERATING	4.250% 02/15/2048 DD 02/15/18	2,464,500.10	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENTERPRISE PRODUCTS OPERATING	4.200% 01/31/2050 DD 07/08/19	2,430,151.41	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	5,169,089.10	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENTERPRISE PRODUCTS OPERATING	3.300% 02/15/2053 DD 09/15/21	4,688,271.75	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENTERPRISE PRODUCTS OPERATING	5.350% 01/31/2033 DD 01/10/23	8,368,934.40	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 01/31/2034 DD 01/11/24	8,089,790.40	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENTERPRISE PRODUCTS OPERATING	4.950% 02/15/2035 DD 08/08/24	2,020,044.62	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	1,945,850.04	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENTERPRISE PRODUCTS OPERATING	5.200% 01/15/2036 DD 06/20/25	2,048,235.46	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ENTRA ASA		113,073.11	9,921.00	EQUITY	
04/30/2026	ENVISTA HOLDINGS CORP		1,809,003.72	69,738.00	EQUITY	
04/30/2026	EOG RESOURCES INC		55,631,983.20	395,760.00	EQUITY	
04/30/2026	EOG RESOURCES INC	3.900% 04/01/2035 DD 03/17/15	1,852,201.60	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EOG RESOURCES INC	4.375% 04/15/2030 DD 04/14/20	4,996,557.77	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EPAM SYSTEMS INC		3,011,529.04	26,468.00	EQUITY	
04/30/2026	EPIC HEALTH 9/25 COV-LITE TLB	0.000% 09/10/2032 DD 09/02/25	888,198.87	886,647.24	FIXED INCOME SECURITIES	
04/30/2026	EPIROC AB		3,938,116.03	138,221.00	EQUITY	
04/30/2026	EPIROC AB		2,114,399.95	85,724.00	EQUITY	
04/30/2026	EPR PROPERTIES		1,792,472.80	31,940.00	EQUITY	
04/30/2026	EPR PROPERTIES	4.750% 12/15/2026 DD 12/14/16	2,035,499.47	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EPR PROPERTIES	4.950% 04/15/2028 DD 04/16/18	2,004,781.68	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EQT AB		3,364,516.49	104,950.00	EQUITY	
04/30/2026	EQT CORP		15,497,696.08	257,951.00	EQUITY	
04/30/2026	EQT CORP	5.750% 02/01/2034 DD 01/19/24	2,099,272.10	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EQUASENS		39,986.34	909.00	EQUITY	
04/30/2026	EQUIFAX INC		9,085,234.08	52,232.00	EQUITY	
04/30/2026	EQUINIX EUROPE 2 FINANCING COR	4.700% 03/15/2033 DD 03/05/26	2,960,432.37	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EQUINIX INC		203,313,243.63	187,761.00	EQUITY	
04/30/2026	EQUINIX INC		45,305,607.20	41,840.00	EQUITY	
04/30/2026	EQUINIX INC	1.800% 07/15/2027 DD 06/22/20	1,950,535.18	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EQUINIX INC	2.150% 07/15/2030 DD 06/22/20	1,815,008.67	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EQUINIX INC	2.000% 05/15/2028 DD 05/17/21	1,925,953.74	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EQUINIX INC	2.500% 05/15/2031 DD 05/17/21	1,815,982.46	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EQUINOR ASA		6,507,439.24	162,819.00	EQUITY	
04/30/2026	EQUINOR ASA	3.625% 09/10/2028 DD 09/10/18	3,979,818.35	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EQUINOR ASA	3.250% 11/18/2049 DD 11/18/19	4,240,295.81	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EQUINOR ASA	3.125% 04/06/2030 DD 04/06/20	2,874,523.71	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EQUINOR ASA	3.625% 04/06/2040 DD 04/06/20	2,508,789.00	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EQUINOR ASA	3.700% 04/06/2050 DD 04/06/20	2,255,162.20	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EQUINOR ASA	2.375% 05/22/2030 DD 05/22/20	1,873,189.77	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EQUINOR ASA	5.125% 06/03/2035 DD 06/03/25	10,395,431.54	10,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	EQUINOR ASA	4.750% 11/14/2035 DD 11/14/25	3,020,971.42	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EQUINOR ASA	5.100% 08/17/2040 DD 08/17/10	2,978,543.74	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EQUINOR ASA	4.250% 11/23/2041 DD 11/23/11	1,772,570.50	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EQUINOR ASA 144A	6.500% 12/01/2028 DD 12/01/98	5,415,839.77	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EQUITABLE AMERICA GLOBAL 144A	4.700% 09/15/2032 DD 09/15/25	2,950,641.11	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EQUITABLE FINANCIAL LIFE 144A	1.400% 08/27/2027 DD 08/28/20	1,924,577.44	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EQUITABLE FINANCIAL LIFE 144A	1.800% 03/08/2028 DD 03/08/21	1,905,965.18	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EQUITABLE HOLDINGS INC		5,159,709.60	122,268.00	EQUITY	
04/30/2026	EQUITABLE HOLDINGS INC	5.000% 04/20/2048 DD 10/20/18	1,768,645.16	2,036,000.00	FIXED INCOME SECURITIES	
04/30/2026	EQUITABLE HOLDINGS INC	5.594% 01/11/2033 DD 01/11/23	2,080,224.90	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EQUITAL LTD		215,234.16	5,007.12	EQUITY	
04/30/2026	EQUITY LIFESTYLE PROPERTIES IN		5,205,729.08	82,252.00	EQUITY	
04/30/2026	EQUITY RESIDENTIAL		78,152,244.52	1,195,354.00	EQUITY	
04/30/2026	EQUITY RESIDENTIAL		10,601,040.10	162,145.00	EQUITY	
04/30/2026	ERAC USA FINANCE LLC 144A	7.000% 10/15/2037 DD 10/17/07	3,422,527.77	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ERAC USA FINANCE LLC 144A	4.900% 05/01/2033 DD 05/01/23	2,043,304.30	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ERAC USA FINANCE LLC 144A	5.400% 05/01/2053 DD 05/01/23	1,943,250.30	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ERAC USA FINANCE LLC 144A	5.200% 10/30/2034 DD 02/08/24	3,037,016.98	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ERAC USA FINANCE LLC 144A	5.250% 04/30/2036 DD 04/14/26	2,999,900.36	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ERAMET SA		120,365.49	1,754.00	EQUITY	
04/30/2026	ERG SPA		304,556.67	11,298.00	EQUITY	
04/30/2026	ERP OPERATING LP	2.850% 11/01/2026 DD 10/12/16	2,016,495.68	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ERP OPERATING LP	4.000% 08/01/2047 DD 08/03/17	1,609,810.10	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ERP OPERATING LP	4.650% 09/15/2034 DD 09/11/24	2,946,148.04	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ERP OPERATING LP	4.950% 06/15/2032 DD 05/12/25	3,082,593.78	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ERSTE GROUP BANK AG		22,391,764.46	202,638.00	EQUITY	
04/30/2026	ES-CON JAPAN LTD		63,227.64	8,100.00	EQUITY	
04/30/2026	ESAB CORP		2,394,643.36	24,368.00	EQUITY	
04/30/2026	ESENTIA ENERGY DEVELOPMENT SAB		6,254,732.72	1,837,800.00	EQUITY	
04/30/2026	ESR-REIT		257,097.09	135,300.00	EQUITY	
04/30/2026	ESSENTIAL UTILITIES INC		4,586,253.80	120,059.00	EQUITY	
04/30/2026	ESSENTIAL UTILITIES INC	2.704% 04/15/2030 DD 04/15/20	1,862,293.98	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ESSENTIAL UTILITIES INC	3.351% 04/15/2050 DD 04/15/20	1,337,164.83	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ESSENTIAL UTILITIES INC	5.300% 05/01/2052 DD 05/20/22	1,866,283.20	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ESSENTIAL UTILITIES INC	5.375% 01/15/2034 DD 01/08/24	2,062,978.70	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ESSEX PORTFOLIO LP	3.000% 01/15/2030 DD 08/07/19	1,907,450.99	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ESSEX PORTFOLIO LP	5.375% 04/01/2035 DD 02/18/25	2,037,913.93	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ESSEX PORTFOLIO LP	4.875% 02/15/2036 DD 12/12/25	1,971,794.33	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ESSEX PROPERTY TRUST INC		45,890,926.71	174,351.00	EQUITY	
04/30/2026	ESSEX PROPERTY TRUST INC		7,181,421.64	27,284.00	EQUITY	
04/30/2026	ESSILORLUXOTTICA SA		13,632,255.99	64,117.00	EQUITY	
04/30/2026	ESSITY AB		3,570,552.55	135,110.00	EQUITY	
04/30/2026	ESTEE LAUDER COS INC/THE		8,047,415.97	104,907.00	EQUITY	
04/30/2026	ESTEE LAUDER COS INC/THE	4.375% 06/15/2045 DD 06/04/15	2,496,485.60	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ESTEE LAUDER COS INC/THE	4.150% 03/15/2047 DD 02/09/17	1,560,926.48	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	ESTEE LAUDER COS INC/THE	3.125% 12/01/2049 DD 11/21/19	3,905,537.00	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ESTEE LAUDER COS INC/THE	4.650% 05/15/2033 DD 05/12/23	4,025,459.83	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ESTEE LAUDER COS INC/THE	5.150% 05/15/2053 DD 05/12/23	1,807,434.50	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ESTEE LAUDER COS INC/THE	5.000% 02/14/2034 DD 02/14/24	2,017,320.55	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ETABLISSEMENTS MAUREL ET PROM		148,533.33	12,713.00	EQUITY	
04/30/2026	ETERNAL LTD		4,359,190.09	1,674,886.00	EQUITY	
04/30/2026	ETORO GROUP LTD		123,106.80	3,460.00	EQUITY	
04/30/2026	ETSY INC		2,560,281.62	39,793.00	EQUITY	
04/30/2026	EURAZEO SE		450,886.12	8,291.00	EQUITY	
04/30/2026	EURO GARAGES/EG GROUP 2/26 (US	0.000% 02/10/2031 DD 01/26/26	1,055,000.00	1,055,000.00	FIXED INCOME SECURITIES	
04/30/2026	EUROCOMMERCIAL PROPERTIES NV		306,858.62	9,376.00	EQUITY	
04/30/2026	EUROFINS SCIENTIFIC SE		1,729,935.24	24,987.00	EQUITY	
04/30/2026	EURONET WORLDWIDE INC		1,208,673.62	16,699.00	EQUITY	
04/30/2026	EURONEXT NV		2,785,488.52	16,617.00	EQUITY	
04/30/2026	EUROPRIS ASA		356,680.75	34,062.00	EQUITY	
04/30/2026	EUTELSAT COMMUNICATIONS SACA		144,354.62	45,259.00	EQUITY	
04/30/2026	EVERCORE INC		20,401,915.00	63,500.00	EQUITY	
04/30/2026	EVEREST GROUP LTD		6,335,344.08	17,758.00	EQUITY	
04/30/2026	EVERGY INC		58,365,336.20	704,555.00	EQUITY	
04/30/2026	EVERGY INC	2.900% 09/15/2029 DD 09/09/19	2,858,473.94	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EVERGY KANSAS CENTRAL INC	3.450% 04/15/2050 DD 04/09/20	2,085,192.55	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EVERGY KANSAS CENTRAL INC	5.700% 03/15/2053 DD 03/14/23	2,960,240.56	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EVERGY KANSAS CENTRAL INC	5.250% 03/15/2035 DD 03/13/25	2,029,341.67	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EVERGY KANSAS CENTRAL INC	4.125% 03/01/2042 DD 03/01/12	1,679,520.54	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EVERGY KANSAS CENTRAL INC	4.100% 04/01/2043 DD 03/28/13	4,115,472.78	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EVERGY KANSAS CENTRAL INC	4.250% 12/01/2045 DD 11/13/15	1,659,689.23	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EVERGY KANSAS CENTRAL INC	2.550% 07/01/2026 DD 06/20/16	2,011,441.20	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EVERGY KANSAS CENTRAL INC	3.250% 09/01/2049 DD 08/19/19	1,353,181.25	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EVERGY METRO INC	4.950% 04/15/2033 DD 04/06/23	2,010,600.94	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EVERGY METRO INC	5.125% 08/15/2035 DD 08/15/25	3,013,278.16	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EVERGY METRO INC	4.200% 06/15/2047 DD 06/15/17	1,616,545.97	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EVERGY METRO INC	4.125% 04/01/2049 DD 03/27/19	1,591,225.12	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EVERI/IGT 12/25 COV-LITE TLB	0.000% 07/01/2032 DD 12/11/25	696,343.59	696,629.21	FIXED INCOME SECURITIES	
04/30/2026	EVERPURE INC		9,620,956.85	134,653.00	EQUITY	
04/30/2026	EVERSOURCE ENERGY		11,365,944.10	160,763.00	EQUITY	
04/30/2026	EVERSOURCE ENERGY	3.300% 01/15/2028 DD 01/08/18	1,979,561.07	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EVERSOURCE ENERGY	4.250% 04/01/2029 DD 12/13/18	1,991,254.27	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EVERSOURCE ENERGY	5.125% 05/15/2033 DD 05/11/23	5,124,804.72	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EVERUS CONSTRUCTION GROUP INC		30,457,563.70	206,590.00	EQUITY	
04/30/2026	EVN AG		263,392.19	7,756.00	EQUITY	
04/30/2026	EVOLUTION AB		1,923,471.38	27,702.00	EQUITY	
04/30/2026	EVOLUTION MINING LTD		10,016,066.59	1,170,716.00	EQUITY	
04/30/2026	EVONIK INDUSTRIES AG		61,331,708.48	2,957,238.00	EQUITY	
04/30/2026	EVOTEC SE		187,489.14	30,502.00	EQUITY	
04/30/2026	EVT LTD		163,803.40	19,034.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	EXAIL TECHNOLOGIES SA		298,242.33	2,057.00	EQUITY	
04/30/2026	EXEDY CORP		183,779.53	4,600.00	EQUITY	
04/30/2026	EXELIXIS INC		11,084,144.76	249,306.00	EQUITY	
04/30/2026	EXELON CORP		19,901,988.54	432,746.00	EQUITY	
04/30/2026	EXELON CORP	5.625% 06/15/2035 DD 06/09/05	5,235,057.25	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EXELON CORP	4.700% 04/15/2050 DD 04/01/20	4,167,926.19	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EXELON CORP	5.300% 03/15/2033 DD 02/21/23	3,086,842.69	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EXELON CORP	5.600% 03/15/2053 DD 02/21/23	7,603,577.88	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EXEO GROUP INC		775,463.04	41,800.00	EQUITY	
04/30/2026	EXLSERVICE HOLDINGS INC		2,106,598.52	66,079.00	EQUITY	
04/30/2026	EXOR NV		43,816,494.17	559,171.00	EQUITY	
04/30/2026	EXOSENS SAS		414,593.99	5,450.00	EQUITY	
04/30/2026	EXPAND ENERGY CORP		13,473,687.15	131,901.00	EQUITY	
04/30/2026	EXPEDIA GROUP INC		25,737,341.25	103,625.00	EQUITY	
04/30/2026	EXPEDITORS INTERNATIONAL OF WA		8,443,779.55	57,095.00	EQUITY	
04/30/2026	EXPERIAN PLC		42,785,936.55	1,170,951.00	EQUITY	
04/30/2026	EXPRO GROUP HOLDINGS NV		22,126,060.50	1,215,050.00	EQUITY	
04/30/2026	EXTRA SPACE STORAGE INC		24,757,247.57	172,729.00	EQUITY	
04/30/2026	EXTRA SPACE STORAGE INC		12,926,932.70	90,190.00	EQUITY	
04/30/2026	EXTRA SPACE STORAGE LP	2.400% 10/15/2031 DD 04/15/23	1,761,211.11	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EXTRA SPACE STORAGE LP	5.400% 02/01/2034 DD 01/19/24	2,044,808.92	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EXTRA SPACE STORAGE LP	5.400% 06/15/2035 DD 03/19/25	2,053,578.60	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EXXON MOBIL CORP		279,146,239.46	1,808,762.00	EQUITY	
04/30/2026	EXXON MOBIL CORP	3.567% 03/06/2045 DD 03/06/15	2,340,069.88	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EXXON MOBIL CORP	4.114% 03/01/2046 DD 03/03/16	8,352,130.07	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EXXON MOBIL CORP	2.995% 08/16/2039 DD 08/16/19	4,817,128.58	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EXXON MOBIL CORP	3.095% 08/16/2049 DD 08/16/19	2,052,251.87	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EXXON MOBIL CORP	2.440% 08/16/2029 DD 08/16/19	7,641,776.83	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	16,335,290.88	18,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EXXON MOBIL CORP	3.482% 03/19/2030 DD 03/19/20	1,953,985.57	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	3,566,809.51	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EXXON MOBIL CORP	2.610% 10/15/2030 DD 04/15/20	4,677,980.25	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	EZAKI GLICO CO LTD		328,913.55	9,100.00	EQUITY	
04/30/2026	F5 INC		27,500,405.60	84,904.00	EQUITY	
04/30/2026	FABEGE AB		385,093.58	46,121.00	EQUITY	
04/30/2026	FACTSET RESEARCH SYSTEMS INC		3,648,107.40	16,030.00	EQUITY	
04/30/2026	FAGRON		398,452.24	14,153.00	EQUITY	
04/30/2026	FAIR ISAAC CORP		10,162,875.00	9,915.00	EQUITY	
04/30/2026	FAIRFAX FINANCIAL HOLDINGS LTD	SUB-VTG	5,466,071.96	3,165.00	EQUITY	
04/30/2026	FANUC CORP		8,786,864.19	198,300.00	EQUITY	
04/30/2026	FAR EAST HOSPITALITY TRUST		87,002.87	192,700.00	EQUITY	
04/30/2026	FAST RETAILING CO LTD		19,451,257.96	41,200.00	EQUITY	
04/30/2026	FASTENAL CO		46,191,790.57	1,022,621.00	EQUITY	
04/30/2026	FASTIGHETS AB BALDER		6,708,180.02	1,129,658.00	EQUITY	
04/30/2026	FASTIGHETS AB BALDER		853,610.08	143,748.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	FASTPARTNER AB		50,523.50	11,804.00	EQUITY	
04/30/2026	FATTAL HOLDINGS 1998 LTD		396,113.00	1,591.00	EQUITY	
04/30/2026	FCC CO LTD		167,424.59	7,700.00	EQUITY	
04/30/2026	FCCU AUTO RECEIVABL 1A A2 144A	4.870% 01/16/2029 DD 05/29/25	1,220,957.98	1,215,774.35	FIXED INCOME SECURITIES	
04/30/2026	FDJ UNITED		629,148.71	23,218.00	EQUITY	
04/30/2026	FEDERAL HOME LN BK CONS BD	5.500% 07/15/2036 DD 07/17/06	54,907,497.22	50,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FEDERAL HOME LN MTG CORP	6.750% 03/15/2031 DD 10/25/00	67,654,623.00	60,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FEDERAL HOME LN MTG CORP	6.250% 07/15/2032 DD 02/20/02	124,428,712.96	110,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FEDERAL NATL MTG ASSN	5.625% 07/15/2037 DD 07/18/07	11,021,984.90	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FEDERAL REALTY INVESTMENT TRUS		28,485,995.80	256,862.00	EQUITY	
04/30/2026	FEDERAL REALTY INVESTMENT TRUS		4,038,534.40	36,416.00	EQUITY	
04/30/2026	FEDERAL REALTY OP LP	4.500% 12/01/2044 DD 11/14/14	2,600,058.39	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FEDERAL REALTY OP LP	3.625% 08/01/2046 DD 07/12/16	1,429,810.08	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FEDEX CORP		37,006,918.98	91,758.00	EQUITY	
04/30/2026	FEDEX CORP	4.250% 05/15/2030 DD 05/15/25	3,027,720.73	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FEDEX CORP	4.900% 01/15/2034 DD 07/15/25	2,013,331.74	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FEDEX CORP	3.900% 02/01/2035 DD 08/01/25	2,784,877.29	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FEDEX CORP	5.100% 01/15/2044 DD 07/15/25	1,850,115.79	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FEDEX CORP	4.100% 02/01/2045 DD 08/01/25	1,596,609.60	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FEDEX CORP	4.750% 11/15/2045 DD 05/15/25	1,761,626.12	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FEDEX CORP	5.250% 05/15/2050 DD 05/15/25	2,812,116.01	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FEDEX FREIGHT HOLDING CO 144A	4.950% 03/15/2033 DD 02/05/26	1,988,077.76	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FEDEX FREIGHT HOLDING CO 144A	5.250% 03/15/2036 DD 02/05/26	1,971,854.21	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FERGUSON ENTERPRISES INC		30,341,448.27	113,337.00	EQUITY	
04/30/2026	FERGUSON FINANCE PLC 144A	4.650% 04/20/2032 DD 04/20/22	1,968,055.47	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FERMACA ENTERPRISES S DE REGS	6.375% 03/30/2038 DD 05/12/14	164,858.31	160,933.18	FIXED INCOME SECURITIES	
04/30/2026	FERMI INC		80,828.28	15,756.00	EQUITY	
04/30/2026	FERRARI NV		115,396,534.67	331,615.00	EQUITY	
04/30/2026	FERRETTI SPA		164,015.18	35,219.00	EQUITY	
04/30/2026	FERROTEC CORP		490,117.31	10,100.00	EQUITY	
04/30/2026	FERROVIAL NV		7,567,227.54	110,385.00	EQUITY	
04/30/2026	FERTITTA ENTERTAINMENT LL 144A	6.750% 01/15/2030 DD 01/27/22	217,002.79	220,000.00	FIXED INCOME SECURITIES	
04/30/2026	FERTITTA ENTERTAINMENT LL 144A	6.750% 01/15/2030 DD 01/27/22	98,637.63	100,000.00	FIXED INCOME SECURITIES	
04/30/2026	FEVERTREE DRINKS PLC		274,548.01	24,867.00	EQUITY	
04/30/2026	FFX CONTRACTS RECEIVABLE		14,406,761.11	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	FFX CONTRACTS RECEIVABLE		34,781,702.06	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	FFX CONTRACTS RECEIVABLE		32,019,455.51	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	FFX CONTRACTS RECEIVABLE		32,212,477.03	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	FFX CONTRACTS RECEIVABLE		15,984,127.97	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	FFX CONTRACTS RECEIVABLE		84,511,283.26	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	FFX CONTRACTS RECEIVABLE		6,315,462.03	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	FFX CONTRACTS RECEIVABLE		1,609,458.68	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	FFX CONTRACTS RECEIVABLE		41,885,047.98	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	FFX CONTRACTS RECEIVABLE		21,441,338.63	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	FFX CONTRACTS RECEIVABLE		3,790,277.69	0.00	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	FFX CONTRACTS RECEIVABLE		21,792,506.35	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	FFX CONTRACTS RECEIVABLE		34,030,431.00	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	FFX CONTRACTS RECEIVABLE		302,876,796.67	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	FFX CONTRACTS RECEIVABLE		363,620.23	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	FFX CONTRACTS RECEIVABLE		1,712,621.58	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	FFX CONTRACTS RECEIVABLE		2,472,137.03	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	FFX CONTRACTS RECEIVABLE		3,248,787.57	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	FFX CONTRACTS RECEIVABLE		929,071.73	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	FFX CONTRACTS RECEIVABLE		50,491.25	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	FFX CONTRACTS RECEIVABLE		5,903,433.64	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	FFX CONTRACTS RECEIVABLE		31,844,164.18	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	FHLMC POOL #QY-4482	5.500% 06/01/2055 DD 05/01/25	2,051,701.09	2,018,965.70	FIXED INCOME SECURITIES	
04/30/2026	FHLMC POOL #RB-5247	5.500% 08/01/2043 DD 07/01/23	2,828,010.31	2,778,600.15	FIXED INCOME SECURITIES	
04/30/2026	FHLMC POOL #RJ-1071	6.000% 03/01/2054 DD 03/01/24	3,876,119.22	3,710,183.99	FIXED INCOME SECURITIES	
04/30/2026	FHLMC POOL #SD-5964	5.500% 11/01/2053 DD 07/01/24	1,263,142.38	1,231,036.81	FIXED INCOME SECURITIES	
04/30/2026	FHLMC POOL #SD-8342	5.500% 06/01/2053 DD 06/01/23	2,839,336.31	2,800,518.57	FIXED INCOME SECURITIES	
04/30/2026	FHLMC POOL #SL-0105	5.000% 06/01/2053 DD 01/01/25	5,704,094.83	5,730,521.09	FIXED INCOME SECURITIES	
04/30/2026	FHLMC POOL #SL-0223	5.500% 02/01/2055 DD 01/01/25	3,950,501.61	3,863,454.22	FIXED INCOME SECURITIES	
04/30/2026	FHLMC POOL #SL-1460	5.500% 06/01/2055 DD 05/01/25	4,780,267.29	4,700,819.20	FIXED INCOME SECURITIES	
04/30/2026	FHLMC POOL #SL-2456	5.500% 08/01/2055 DD 08/01/25	3,543,428.08	3,487,468.12	FIXED INCOME SECURITIES	
04/30/2026	FHLMC MULTICLASS MTG 4892 ES	VAR RT 07/25/2045 DD 06/25/19	432,082.76	4,197,594.95	FIXED INCOME SECURITIES	
04/30/2026	FHLMC MULTICLASS MTG 4981 GF	VAR RT 06/25/2050 DD 05/25/20	2,351,340.95	2,396,753.50	FIXED INCOME SECURITIES	
04/30/2026	FHLMC MULTICLASS MTG 5003 LI	2.500% 08/25/2050 DD 07/01/20	1,377,999.01	12,831,781.36	FIXED INCOME SECURITIES	
04/30/2026	FHLMC MULTICLASS MTG 5020 IH	3.000% 08/25/2050 DD 09/01/20	421,855.78	2,441,768.43	FIXED INCOME SECURITIES	
04/30/2026	FHLMC MULTICLASS MTG 5031 IQ	2.500% 10/25/2050 DD 09/01/20	609,029.95	3,836,633.08	FIXED INCOME SECURITIES	
04/30/2026	FHLMC MULTICLASS MTG 5034 IJ	2.500% 11/25/2050 DD 10/01/20	431,716.43	2,586,300.11	FIXED INCOME SECURITIES	
04/30/2026	FHLMC MULTICLASS MTG 5038 IQ	2.500% 10/25/2050 DD 10/01/20	1,286,212.05	8,377,979.96	FIXED INCOME SECURITIES	
04/30/2026	FHLMC MULTICLASS MTG 5115 IB	3.000% 02/25/2051 DD 05/01/21	675,478.48	3,655,843.36	FIXED INCOME SECURITIES	
04/30/2026	FHLMC MULTICLASS MTG 5181 EI	2.500% 05/25/2050 DD 12/01/21	787,805.90	5,796,780.82	FIXED INCOME SECURITIES	
04/30/2026	FHLMC MULTICLASS MTG 5198 GI	3.000% 12/25/2051 DD 01/01/22	1,211,804.62	7,858,130.19	FIXED INCOME SECURITIES	
04/30/2026	FHLMC MULTICLASS MTG 5392 CI	3.500% 05/25/2051 DD 02/01/24	444,123.01	2,296,117.53	FIXED INCOME SECURITIES	
04/30/2026	FHLMC MULTICLASS MTG 5454 FA	VAR RT 09/25/2054 DD 08/25/24	3,337,519.36	3,301,643.50	FIXED INCOME SECURITIES	
04/30/2026	FHLMC MULTICLASS MTG 5512 FA	VAR RT 03/25/2055 DD 02/25/25	4,038,740.09	4,045,883.80	FIXED INCOME SECURITIES	
04/30/2026	FHLMC MULTICLASS MTG 5512 FA	VAR RT 03/25/2055 DD 02/25/25	4,038,740.09	4,045,883.80	FIXED INCOME SECURITIES	
04/30/2026	FHLMC MULTICLASS MTG 5524 AF	VAR RT 04/25/2055 DD 03/25/25	2,696,602.08	2,678,520.12	FIXED INCOME SECURITIES	
04/30/2026	FHLMC MULTICLASS MTG 5524 FB	VAR RT 04/25/2055 DD 03/25/25	2,214,769.39	2,217,199.15	FIXED INCOME SECURITIES	
04/30/2026	FHLMC MULTICLASS MTG 5531 AI	3.500% 06/25/2041 DD 03/01/25	1,029,392.63	8,327,902.75	FIXED INCOME SECURITIES	
04/30/2026	FHLMC MULTICLASS MTG 5531 IO	3.000% 06/25/2041 DD 03/01/25	1,080,290.19	9,733,650.64	FIXED INCOME SECURITIES	
04/30/2026	FHLMC MULTICLASS MTG 5596 FH	VAR RT 11/25/2055 DD 10/25/25	2,746,938.31	2,736,315.04	FIXED INCOME SECURITIES	
04/30/2026	FHLMC MULTICLASS MTG 5596 FH	VAR RT 11/25/2055 DD 10/25/25	4,546,656.51	4,529,073.17	FIXED INCOME SECURITIES	
04/30/2026	FHLMC MULTICLASS MTG 5598 DF	VAR RT 11/25/2055 DD 10/25/25	2,642,378.90	2,630,160.86	FIXED INCOME SECURITIES	
04/30/2026	FHLMC MULTICLASS MTG 5598 DF	VAR RT 11/25/2055 DD 10/25/25	3,735,777.07	3,718,503.28	FIXED INCOME SECURITIES	
04/30/2026	FHLMC MULTICLASS MTG 5612 FJ	VAR RT 11/25/2055 DD 11/25/25	5,426,200.80	5,447,684.69	FIXED INCOME SECURITIES	
04/30/2026	FHLMC MULTICLASS MTG 5614 FA	VAR RT 11/25/2054 DD 12/25/25	4,577,338.30	4,568,110.75	FIXED INCOME SECURITIES	
04/30/2026	FHLMC MULTICLASS MTG 5632 CF	VAR RT 02/25/2056 DD 01/25/26	2,312,246.34	2,311,030.83	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	FHLMC MULTICLASS MTG 5638 AF	VAR RT 03/25/2056 DD 02/25/26	5,342,862.23	5,338,880.52	FIXED INCOME SECURITIES	
04/30/2026	FHLMC MULTICLASS MTG 5638 AF	VAR RT 03/25/2056 DD 02/25/26	3,483,503.25	3,480,907.20	FIXED INCOME SECURITIES	
04/30/2026	FHLMC MULTICLASS MTG 5646 FB	VAR RT 06/25/2055 DD 03/25/26	2,638,830.00	2,642,093.27	FIXED INCOME SECURITIES	
04/30/2026	FHLMC MULTICLASS MTG 5650 CF	VAR RT 04/25/2056 DD 03/25/26	2,687,452.74	2,674,929.36	FIXED INCOME SECURITIES	
04/30/2026	FHLMC MULTICLASS MTG 5650 CF	VAR RT 04/25/2056 DD 03/25/26	1,331,834.99	1,325,628.71	FIXED INCOME SECURITIES	
04/30/2026	FHLMC MULTICLASS MTG 5654 FB	VAR RT 05/25/2056 DD 04/25/26	2,001,695.00	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FHLMC MULTICLASS MTG 5654 FB	VAR RT 05/25/2056 DD 04/25/26	2,902,457.75	2,900,000.00	FIXED INCOME SECURITIES	
04/30/2026	FHLMC MULTICLASS STRIP 386 C23	3.000% 03/15/2052 DD 05/01/22	1,035,055.09	5,565,816.23	FIXED INCOME SECURITIES	
04/30/2026	FIBI HOLDINGS LTD		394,375.42	3,806.00	EQUITY	
04/30/2026	FIDEICOMISO PA PACIFICO T REGS	8.250% 01/15/2035 DD 02/22/16	313,356.77	298,040.00	FIXED INCOME SECURITIES	
04/30/2026	FIDELITY NATIONAL FINANCIAL IN		5,758,753.00	110,110.00	EQUITY	
04/30/2026	FIDELITY NATIONAL FINANCIAL IN	3.400% 06/15/2030 DD 06/12/20	1,911,227.61	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FIDELITY NATIONAL INFORMATION		10,330,544.07	222,019.00	EQUITY	
04/30/2026	FIDELITY NATIONAL INFORMATION	5.100% 07/15/2032 DD 07/13/22	2,031,816.85	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FIELDSTONE MORTGAGE INVES 1 M6	VAR RT 03/25/2035 DD 02/25/05	2,001,040.56	2,299,777.05	FIXED INCOME SECURITIES	
04/30/2026	FIELMANN GROUP AG		269,962.79	5,415.00	EQUITY	
04/30/2026	FIEMEX ENERGIA - BANCO AC 144A	7.250% 01/31/2041 DD 09/18/24	208,536.47	198,101.48	FIXED INCOME SECURITIES	
04/30/2026	FIEMEX ENERGIA - BANCO AC REGS	7.250% 01/31/2041 DD 09/18/24	625,609.42	594,304.43	FIXED INCOME SECURITIES	
04/30/2026	FIFTH THIRD BANCORP		19,647,876.24	387,074.00	EQUITY	
04/30/2026	FIFTH THIRD BANCORP	8.250% 03/01/2038 DD 03/04/08	3,660,987.99	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FIFTH THIRD BANCORP	2.550% 05/05/2027 DD 05/05/20	2,987,270.93	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FIFTH THIRD BANCORP	VAR RT 07/28/2030 DD 07/28/22	3,036,632.96	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FIFTH THIRD BANCORP	VAR RT 01/29/2037 DD 01/29/26	2,969,031.75	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FIFTH THIRD BANK NA	VAR RT 08/25/2033 DD 08/25/22	2,027,982.13	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FIGURE TECHNOLOGY SOLUTIONS IN		521,726.40	14,864.00	EQUITY	
04/30/2026	FILA SPA		68,128.98	6,245.00	EQUITY	
04/30/2026	FINANCIAL PARTNERS GROUP CO LT		143,514.33	13,700.00	EQUITY	
04/30/2026	FINANCIERE DE TUBIZE SA		1,019,272.53	4,440.00	EQUITY	
04/30/2026	FINCANTIERI SPA		296,714.08	21,220.00	EQUITY	
04/30/2026	FINECOBANK BANCA FINECO SPA		3,172,836.08	128,310.00	EQUITY	
04/30/2026	FINNAIR OYJ		66,317.91	17,634.00	EQUITY	
04/30/2026	FIREFLY METALS LTD		17,164.82	12,058.00	EQUITY	
04/30/2026	FIRST ABU DHABI BANK PJSC		9,355,264.62	1,956,774.00	EQUITY	
04/30/2026	FIRST ADVANTAGE 7/25 TLB	0.000% 10/31/2031 DD 07/21/25	345,473.85	350,290.34	FIXED INCOME SECURITIES	
04/30/2026	FIRST AMERICAN FINANCIAL CORP		2,920,633.98	41,646.00	EQUITY	
04/30/2026	FIRST CITIZENS BANCSHARES INC/		7,441,308.82	3,751.00	EQUITY	
04/30/2026	FIRST EAGLE 6/25 COV-LITE DELA	0.000% 08/16/2032 DD 05/27/25	34,161.58	34,270.90	FIXED INCOME SECURITIES	
04/30/2026	FIRST EAGLE 6/25 COV-LITE TL	0.000% 08/16/2032 DD 05/27/25	199,588.55	200,227.28	FIXED INCOME SECURITIES	
04/30/2026	FIRST FRANKLIN MORTGAGE FF2 A1	VAR RT 03/25/2037 DD 02/28/07	1,841,042.49	3,459,808.59	FIXED INCOME SECURITIES	
04/30/2026	FIRST HAWAIIAN INC		1,439,374.64	52,763.00	EQUITY	
04/30/2026	FIRST HORIZON ALTERNAT AA8 3A1	VAR RT 10/25/2035 DD 08/01/05	381,346.88	437,438.20	FIXED INCOME SECURITIES	
04/30/2026	FIRST HORIZON CORP		5,138,939.52	205,887.00	EQUITY	
04/30/2026	FIRST INDUSTRIAL REALTY TRUST		3,397,465.89	54,789.00	EQUITY	
04/30/2026	FIRST INTERNATIONAL BANK OF IS		896,022.05	10,731.00	EQUITY	
04/30/2026	FIRST MERCHANTS CORP		17,165,849.88	424,477.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	FIRST RESOURCES LTD		339,806.05	124,000.00	EQUITY	
04/30/2026	FIRST SOLAR INC		14,981,651.23	74,207.00	EQUITY	
04/30/2026	FIRSTCASH HOLDINGS INC		35,138,657.28	161,024.00	EQUITY	
04/30/2026	FIRSTENERGY CORP		11,163,398.40	234,920.00	EQUITY	
04/30/2026	FIRSTENERGY TRANSMISSION 144A	4.550% 04/01/2049 DD 03/28/19	2,496,990.05	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FIRSTENERGY TRANSMISSION LLC	5.000% 01/15/2035 DD 01/15/25	3,004,266.28	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FIRSTENERGY TRANSMISSION LLC	4.750% 01/15/2033 DD 01/15/26	2,007,084.02	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FIRSTGROUP PLC		282,193.86	127,719.00	EQUITY	
04/30/2026	FISERV INC		14,355,871.60	229,144.00	EQUITY	
04/30/2026	FISERV INC	3.500% 07/01/2029 DD 06/24/19	2,919,313.61	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FISERV INC	4.400% 07/01/2049 DD 06/24/19	2,317,206.35	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FISERV INC	2.650% 06/01/2030 DD 05/13/20	1,851,812.01	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FISERV INC	5.350% 03/15/2031 DD 03/04/24	2,038,397.66	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FISERV INC	5.450% 03/15/2034 DD 03/04/24	2,000,734.92	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FISERV INC	5.150% 08/12/2034 DD 08/12/24	2,957,279.88	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FISERV INC	5.250% 08/11/2035 DD 08/11/25	2,961,782.24	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FISHER & PAYKEL HEALTHCARE COR		33,899,790.38	1,575,356.00	EQUITY	
04/30/2026	FIVE 2023-V1 MORTGAGE TR V1 XA	VAR RT 02/10/2056 DD 02/01/23	270,658.44	27,384,185.42	FIXED INCOME SECURITIES	
04/30/2026	FIVE BELOW INC		16,660,926.34	70,699.00	EQUITY	
04/30/2026	FIVE CORNERS FUNDING TRUS 144A	2.850% 05/15/2030 DD 05/22/20	1,894,143.11	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FIVERR INTERNATIONAL LTD		82,504.32	7,088.00	EQUITY	
04/30/2026	FLASH COMPUTE LLC 144A	7.250% 12/31/2030 DD 12/29/25	302,920.21	290,000.00	FIXED INCOME SECURITIES	
04/30/2026	FLASH COMPUTE LLC 144A	7.250% 12/31/2030 DD 12/29/25	130,579.94	125,000.00	FIXED INCOME SECURITIES	
04/30/2026	FLATEXDEGIRO SE		624,131.67	17,456.00	EQUITY	
04/30/2026	FLATIRON CLO 31 LTD 31A X 144A	VAR RT 01/18/2039 DD 12/30/25	3,397,213.10	3,391,666.67	FIXED INCOME SECURITIES	
04/30/2026	FLETCHER BUILDING LTD		378,093.26	230,178.00	EQUITY	
04/30/2026	FLEX INTERMEDIATE HOLDCO 144A	3.363% 06/30/2031 DD 05/28/21	1,855,475.99	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FLEX LTD		49,882,024.55	544,861.00	EQUITY	
04/30/2026	FLIGHT CENTRE TRAVEL GROUP LTD		298,135.66	40,695.00	EQUITY	
04/30/2026	FLOOR & DECOR HOLDINGS INC		2,205,346.00	45,565.00	EQUITY	
04/30/2026	FLORIDA POWER & LIGHT CO	4.950% 06/01/2035 DD 06/07/05	3,058,592.85	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FLORIDA POWER & LIGHT CO	5.650% 02/01/2037 DD 01/18/06	3,049,913.59	2,863,000.00	FIXED INCOME SECURITIES	
04/30/2026	FLORIDA POWER & LIGHT CO	5.960% 04/01/2039 DD 03/17/09	4,269,408.11	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FLORIDA POWER & LIGHT CO	4.050% 06/01/2042 DD 05/15/12	2,575,624.26	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FLORIDA POWER & LIGHT CO	3.800% 12/15/2042 DD 12/20/12	1,636,675.09	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FLORIDA POWER & LIGHT CO	3.700% 12/01/2047 DD 11/16/17	1,523,127.07	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FLORIDA POWER & LIGHT CO	3.950% 03/01/2048 DD 02/28/18	1,574,544.71	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FLORIDA POWER & LIGHT CO	4.125% 06/01/2048 DD 05/08/18	1,628,876.28	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FLORIDA POWER & LIGHT CO	3.990% 03/01/2049 DD 02/26/19	1,567,480.14	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FLORIDA POWER & LIGHT CO	3.150% 10/01/2049 DD 09/13/19	2,011,805.37	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FLORIDA POWER & LIGHT CO	5.100% 04/01/2033 DD 03/03/23	3,074,373.42	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FLORIDA POWER & LIGHT CO	5.300% 04/01/2053 DD 03/03/23	2,825,916.98	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FLORIDA POWER & LIGHT CO	4.625% 05/15/2030 DD 05/18/23	3,090,576.99	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FLORIDA POWER & LIGHT CO	4.800% 05/15/2033 DD 05/18/23	3,072,262.03	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FLORIDA POWER & LIGHT CO	5.300% 06/15/2034 DD 06/03/24	5,240,722.06	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	FLORIDA POWER & LIGHT CO	5.600% 06/15/2054 DD 06/03/24	2,993,063.09	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FLORIDA POWER & LIGHT CO	5.700% 03/15/2055 DD 02/21/25	1,992,768.63	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FLORIDA POWER & LIGHT CO	5.800% 03/15/2065 DD 02/21/25	1,991,871.26	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FLORIDA POWER & LIGHT CO	4.700% 02/15/2036 DD 12/05/25	2,975,782.26	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FLORIDA POWER & LIGHT CO	5.600% 02/15/2066 DD 12/05/25	2,929,488.63	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FLOW TRADERS LTD		237,731.74	7,391.00	EQUITY	
04/30/2026	FLOWERS FOODS INC		724,111.44	79,924.00	EQUITY	
04/30/2026	FLOWSERVE CORP		38,728,601.52	525,918.00	EQUITY	
04/30/2026	FLSMIDTH & CO A/S		695,985.31	9,393.00	EQUITY	
04/30/2026	FLUGHAFEN ZURICH AG		1,188,969.50	4,196.00	EQUITY	
04/30/2026	FLUIDRA SA		418,855.43	17,952.00	EQUITY	
04/30/2026	FLUTTER ENTERTAINMENT PLC		7,296,068.00	67,600.00	EQUITY	
04/30/2026	FMC CORP		816,939.46	53,117.00	EQUITY	
04/30/2026	FMC GMSR ISSUER TRU GT1 A 144A	VAR RT 07/25/2026 DD 07/30/21	5,761,368.80	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FMR LLC 144A	6.500% 12/14/2040 DD 07/06/10	3,331,687.29	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FMR LLC 144A	4.950% 02/01/2033 DD 02/01/13	2,027,031.62	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FNAC DARTY SA		106,544.50	2,573.00	EQUITY	
04/30/2026	FNB CORP/PA		2,712,539.55	151,963.00	EQUITY	
04/30/2026	FNMA POOL #	VAR RT 05/25/2030 DD 02/01/22	999,326.59	145,940,000.00	FIXED INCOME SECURITIES	
04/30/2026	FNMA POOL #0BZ4169	4.830% 02/01/2030 DD 07/01/25	3,272,276.34	3,245,000.00	FIXED INCOME SECURITIES	
04/30/2026	FNMA POOL #0CB7268	6.000% 10/01/2053 DD 09/01/23	2,619,937.16	2,511,108.50	FIXED INCOME SECURITIES	
04/30/2026	FNMA POOL #0CB7996	6.000% 02/01/2054 DD 01/01/24	2,262,329.35	2,164,128.81	FIXED INCOME SECURITIES	
04/30/2026	FNMA POOL #0CB8845	5.500% 07/01/2054 DD 06/01/24	3,578,753.65	3,488,877.36	FIXED INCOME SECURITIES	
04/30/2026	FNMA POOL #0CB9973	5.500% 02/01/2055 DD 01/01/25	6,070,784.04	5,946,212.48	FIXED INCOME SECURITIES	
04/30/2026	FNMA POOL #0FA2104	5.000% 01/01/2045 DD 06/01/25	3,631,072.22	3,601,091.74	FIXED INCOME SECURITIES	
04/30/2026	FNMA POOL #0FS6422	6.000% 11/01/2053 DD 11/01/23	3,921,536.18	3,715,950.47	FIXED INCOME SECURITIES	
04/30/2026	FNMA POOL #0FS7738	6.000% 03/01/2054 DD 04/01/24	1,720,176.94	1,637,214.12	FIXED INCOME SECURITIES	
04/30/2026	FNMA POOL #0FS8152	6.000% 06/01/2054 DD 06/01/24	2,335,138.79	2,250,366.78	FIXED INCOME SECURITIES	
04/30/2026	FNMA POOL #0MA5010	5.500% 04/01/2053 DD 04/01/23	3,497,460.38	3,451,888.60	FIXED INCOME SECURITIES	
04/30/2026	FNMA POOL #0MA5072	5.500% 06/01/2053 DD 06/01/23	5,216,311.79	5,146,647.22	FIXED INCOME SECURITIES	
04/30/2026	FNMA POOL #0MA5107	5.500% 07/01/2053 DD 07/01/23	1,795,371.40	1,776,627.51	FIXED INCOME SECURITIES	
04/30/2026	FNMA POOL #0MA5553	5.500% 11/01/2054 DD 11/01/24	1,892,540.80	1,872,454.56	FIXED INCOME SECURITIES	
04/30/2026	FNMA GTD REMIC P/T 20-45 KS	VAR RT 07/25/2050 DD 06/25/20	668,004.62	5,391,084.89	FIXED INCOME SECURITIES	
04/30/2026	FNMA GTD REMIC P/T 20-88 PI	2.500% 12/25/2050 DD 11/01/20	616,152.02	3,816,387.18	FIXED INCOME SECURITIES	
04/30/2026	FNMA GTD REMIC P/T 21-3 QI	2.500% 02/25/2051 DD 01/01/21	316,075.40	1,972,775.52	FIXED INCOME SECURITIES	
04/30/2026	FNMA GTD REMIC P/T 21-42 IA	3.000% 02/25/2051 DD 06/01/21	764,724.06	5,275,359.71	FIXED INCOME SECURITIES	
04/30/2026	FNMA GTD REMIC P/T 21-45 BI	3.000% 07/25/2041 DD 06/01/21	1,196,029.12	11,256,649.30	FIXED INCOME SECURITIES	
04/30/2026	FNMA GTD REMIC P/T 21-84 LI	3.000% 12/25/2051 DD 11/01/21	1,253,386.33	7,284,355.84	FIXED INCOME SECURITIES	
04/30/2026	FNMA GTD REMIC P/T 22-68 FB	VAR RT 10/25/2052 DD 09/25/22	1,574,334.91	1,582,685.75	FIXED INCOME SECURITIES	
04/30/2026	FNMA GTD REMIC P/T 22-68 FB	VAR RT 10/25/2052 DD 09/25/22	2,612,726.03	2,626,584.87	FIXED INCOME SECURITIES	
04/30/2026	FNMA GTD REMIC P/T 22-86 IO	2.500% 05/25/2050 DD 11/01/22	411,477.76	2,912,538.81	FIXED INCOME SECURITIES	
04/30/2026	FNMA GTD REMIC P/T 24-76 FD	VAR RT 11/25/2054 DD 10/25/24	1,425,338.67	1,408,576.25	FIXED INCOME SECURITIES	
04/30/2026	FNMA GTD REMIC P/T 26-12 FA	VAR RT 03/25/2056 DD 02/25/26	4,283,188.32	4,280,015.14	FIXED INCOME SECURITIES	
04/30/2026	FNMA GTD REMIC P/T 26-12 FA	VAR RT 03/25/2056 DD 02/25/26	5,035,024.56	5,031,294.40	FIXED INCOME SECURITIES	
04/30/2026	FNMA GTD REMIC P/T 26-27 QF	VAR RT 04/25/2056 DD 03/25/26	2,342,517.67	2,338,025.41	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	FNMA GTD REMIC STRIP 426 C54	2.500% 03/25/2052 DD 06/01/22	1,317,198.55	8,779,472.76	FIXED INCOME SECURITIES	
04/30/2026	FNMA GTD REMIC STRIP 427 C7	2.500% 08/25/2035 DD 10/01/22	380,556.48	4,934,942.55	FIXED INCOME SECURITIES	
04/30/2026	FNMA GTD REMIC STRIP 434 C35	3.000% 10/25/2052 DD 07/01/23	1,164,454.27	6,517,872.76	FIXED INCOME SECURITIES	
04/30/2026	FNMA GTD REMIC STRIP 437 C1	1.500% 05/25/2037 DD 08/01/23	746,718.68	14,044,534.40	FIXED INCOME SECURITIES	
04/30/2026	FOCUS FINANCIAL PARTNERS 1/25	0.000% 09/15/2031 DD 01/22/25	1,241,644.10	1,252,073.88	FIXED INCOME SECURITIES	
04/30/2026	FONDO MIVIVIENDA SA 144A	5.400% 03/31/2031 DD 03/31/26	151,860.00	150,000.00	FIXED INCOME SECURITIES	
04/30/2026	FOOD & LIFE COS LTD		1,366,557.48	23,600.00	EQUITY	
04/30/2026	FORBO HOLDING AG		446,754.04	476.00	EQUITY	
04/30/2026	FORD MOTOR CO		20,189,557.68	1,671,321.00	EQUITY	
04/30/2026	FORD MOTOR CO	7.450% 07/16/2031 DD 07/16/99	3,328,705.13	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	4,718,044.99	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FORD MOTOR CO	5.291% 12/08/2046 DD 12/08/16	2,475,851.93	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FORD MOTOR CO	3.250% 02/12/2032 DD 11/12/21	2,653,837.96	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FORD MOTOR CREDIT CO LLC	7.122% 11/07/2033 DD 11/07/23	5,476,991.50	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FORD MOTOR CREDIT CO LLC	6.050% 03/05/2031 DD 01/05/24	2,052,091.68	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FORD MOTOR CREDIT CO LLC	6.125% 03/08/2034 DD 03/08/24	4,051,977.25	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FORD MOTOR CREDIT CO LLC	6.054% 11/05/2031 DD 11/05/24	3,132,005.98	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FORD MOTOR CREDIT CO LLC	6.500% 02/07/2035 DD 01/07/25	3,102,139.82	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FORD MOTOR CREDIT CO LLC	5.869% 10/31/2035 DD 10/31/25	2,007,497.66	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FORESIGHT GROUP HOLDINGS LTD		77,371.68	14,217.00	EQUITY	
04/30/2026	FORMFACTOR INC		54,965,470.38	404,366.00	EQUITY	
04/30/2026	FORMULA SYSTEMS 1985 LTD		299,961.72	2,140.00	EQUITY	
04/30/2026	FORTESCUE LTD		11,920,376.02	843,779.00	EQUITY	
04/30/2026	FORTINET INC		22,334,224.86	264,906.00	EQUITY	
04/30/2026	FORTIS INC/CANADA	3.055% 10/04/2026 DD 04/04/17	1,991,345.48	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FORTIVE CORP		8,120,498.43	135,817.00	EQUITY	
04/30/2026	FORTREA 6/23 TLB		14,695.65	15,331.92	FIXED INCOME SECURITIES	
04/30/2026	FORTUM OYJ		2,400,812.18	95,459.00	EQUITY	
04/30/2026	FORTUNE BRANDS INNOVATIONS INC		2,099,242.28	51,782.00	EQUITY	
04/30/2026	FORVIA SE		420,467.23	35,959.00	EQUITY	
04/30/2026	FOUNDRY JV HOLDCO LLC 144A	6.250% 01/25/2035 DD 05/07/24	2,145,140.53	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FOUR CORNERS PROPERTY TRUST IN		11,710,778.73	457,989.00	EQUITY	
04/30/2026	FOX CORP		16,254,265.37	256,013.00	EQUITY	
04/30/2026	FOX CORP		13,869,088.64	243,232.00	EQUITY	
04/30/2026	FOX CORP	5.476% 01/25/2039 DD 01/25/20	2,965,838.84	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FOX CORP	5.576% 01/25/2049 DD 01/25/20	2,816,018.74	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FOX CORP	3.500% 04/08/2030 DD 04/07/20	1,927,438.90	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FOX CORP	6.500% 10/13/2033 DD 10/13/23	2,154,278.50	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FOX WIZEL LTD		198,569.72	1,844.00	EQUITY	
04/30/2026	FP CORP		156,569.69	10,500.00	EQUITY	
04/30/2026	FRANKLIN ELECTRIC CO INC		19,601,772.74	195,646.00	EQUITY	
04/30/2026	FRANKLIN RESOURCES INC		3,442,623.93	114,869.00	EQUITY	
04/30/2026	FRANKLIN RESOURCES INC	2.950% 08/12/2051 DD 08/12/21	1,252,301.16	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FRAPORT AG FRANKFURT AIRPORT S		673,135.09	8,227.00	EQUITY	
04/30/2026	FRASERS CENTREPOINT TRUST		506,015.47	275,400.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	FRASERS GROUP PLC		215,626.99	24,208.00	EQUITY	
04/30/2026	FRASERS LOGISTICS & COMMERCIAL		16,442,906.84	21,813,400.00	EQUITY	
04/30/2026	FRASERS LOGISTICS & COMMERCIAL		458,837.11	608,700.00	EQUITY	
04/30/2026	FREDDIE MAC STAC DNA2 M1A 144A	VAR RT 04/25/2043 DD 04/21/23	1,010,967.57	997,591.11	FIXED INCOME SECURITIES	
04/30/2026	FREDDIE MAC STAC DNA2 M1B 144A	VAR RT 04/25/2043 DD 04/21/23	5,200,331.62	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FREDDIE MAC STACR DNA2 A1 144A	VAR RT 05/25/2045 DD 05/20/25	2,211,994.10	2,203,125.00	FIXED INCOME SECURITIES	
04/30/2026	FREDDIE MAC STACR DNA2 M1 144A	VAR RT 03/25/2046 DD 03/17/26	492,540.76	491,644.51	FIXED INCOME SECURITIES	
04/30/2026	FREDDIE MAC STACR DNA2 M2 144A	VAR RT 03/25/2049 DD 03/26/19	312,380.02	306,317.90	FIXED INCOME SECURITIES	
04/30/2026	FREDDIE MAC STACR HQA1 M2 144A	VAR RT 03/25/2044 DD 03/19/24	6,044,960.94	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FREEDOM HOLDING CORP/NV		1,131,665.99	7,553.00	EQUITY	
04/30/2026	FREEDOM MORTGAGE HOLDINGS 144A	8.375% 04/01/2032 DD 02/07/25	326,563.25	320,000.00	FIXED INCOME SECURITIES	
04/30/2026	FREEDOM MORTGAGE HOLDINGS 144A	8.375% 04/01/2032 DD 02/07/25	142,916.78	140,000.00	FIXED INCOME SECURITIES	
04/30/2026	FREEE KK		135,926.73	9,400.00	EQUITY	
04/30/2026	FREENET AG		762,740.71	23,958.00	EQUITY	
04/30/2026	FREEPORT INDONESIA PT REGS	4.763% 04/14/2027	701,708.84	700,000.00	FIXED INCOME SECURITIES	
04/30/2026	FREEPORT LNG 1/26 TLB	0.000% 01/29/2033 DD 01/20/26	615,387.45	615,000.00	FIXED INCOME SECURITIES	
04/30/2026	FREEPORT-MCMORAN INC		59,543,582.22	1,027,854.00	EQUITY	
04/30/2026	FREMF 2016-KF18 MO KF18 B 144A	VAR RT 05/25/2026 DD 07/25/16	365,855.16	365,638.25	FIXED INCOME SECURITIES	
04/30/2026	FREMF 2017-KF30 MO KF30 B 144A	VAR RT 03/25/2027 DD 05/25/17	399,185.93	400,058.99	FIXED INCOME SECURITIES	
04/30/2026	FREMF 2019-KF69 MO KF69 B 144A	VAR RT 08/25/2029 DD 10/30/19	95,383.68	98,851.07	FIXED INCOME SECURITIES	
04/30/2026	FREMF 2019-KF71 MO KF71 C 144A	VAR RT 10/25/2029 DD 11/15/19	1,019,381.76	1,058,669.87	FIXED INCOME SECURITIES	
04/30/2026	FREMONT HOME LOAN TRUST 2 B 1A	VAR RT 08/25/2036 DD 08/03/06	4,646,676.53	11,497,008.29	FIXED INCOME SECURITIES	
04/30/2026	FRESENIUS MEDICAL CARE AG		2,072,582.52	45,761.00	EQUITY	
04/30/2026	FRESENIUS MEDICAL CARE US 144A	2.375% 02/16/2031 DD 09/16/20	1,789,479.69	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FRESENIUS MEDICAL CARE US 144A	3.000% 12/01/2031 DD 05/18/21	1,813,109.10	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FRESENIUS SE & CO KGAA		16,620,707.90	343,486.00	EQUITY	
04/30/2026	FRESHPET INC		1,372,732.74	20,373.00	EQUITY	
04/30/2026	FRESNILLO PLC		2,144,984.84	47,624.00	EQUITY	
04/30/2026	FRIEDRICH VORWERK GROUP SE		128,617.72	1,503.00	EQUITY	
04/30/2026	FRONERI LUX FINCO SARL 144A	6.000% 08/01/2032 DD 08/01/25	235,947.19	235,000.00	FIXED INCOME SECURITIES	
04/30/2026	FRONTERA ENERGY CORP REGS	7.875% 06/21/2028 DD 06/21/21	408,375.00	400,000.00	FIXED INCOME SECURITIES	
04/30/2026	FRONTIER REAL ESTATE INVESTMEN		301,529.61	552.00	EQUITY	
04/30/2026	FRONTLINE PLC		1,106,463.89	30,543.00	EQUITY	
04/30/2026	FS LUXEMBOURG SARL 144A	8.125% 02/11/2036 DD 02/11/26	236,076.39	250,000.00	FIXED INCOME SECURITIES	
04/30/2026	FS RIALTO 2021-FL3 FL3 A 144A	VAR RT 11/16/2036 DD 11/04/21	558,342.83	556,914.84	FIXED INCOME SECURITIES	
04/30/2026	FS RIALTO 2021-FL3 FL3 A 144A	VAR RT 11/16/2036 DD 11/04/21	405,074.48	405,028.97	FIXED INCOME SECURITIES	
04/30/2026	FS RIALTO 2021-FL3 FL3 D 144A	VAR RT 11/16/2036 DD 11/04/21	1,825,263.81	1,840,000.00	FIXED INCOME SECURITIES	
04/30/2026	FS RIALTO 2025-FL1 FL10 A 144A	VAR RT 08/19/2042 DD 02/19/25	2,002,114.03	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	FS RIALTO 2026-FL1 FL11 A 144A	VAR RT 01/19/2044 DD 02/10/26	3,405,792.48	3,400,000.00	FIXED INCOME SECURITIES	
04/30/2026	FS RIALTO 2026-FL1 FL11 C 144A	VAR RT 01/19/2044 DD 02/10/26	1,593,026.84	1,590,000.00	FIXED INCOME SECURITIES	
04/30/2026	FTAI AVIATION LTD		10,887,609.36	43,608.00	EQUITY	
04/30/2026	FTI CONSULTING INC		2,310,997.70	12,889.00	EQUITY	
04/30/2026	FUCHS SE		6,313,626.71	133,953.00	PREFERRED SECURITIES	
04/30/2026	FUGRO NV		2,120,851.43	144,898.00	EQUITY	
04/30/2026	FUJI CO LTD/EHIME		95,638.62	7,300.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	FUJI CORP/AICHI		709,415.41	18,200.00	EQUITY	
04/30/2026	FUJI ELECTRIC CO LTD		2,522,643.86	29,900.00	EQUITY	
04/30/2026	FUJI KYUKO CO LTD		58,457.30	4,000.00	EQUITY	
04/30/2026	FUJI MEDIA HOLDINGS INC		270,219.95	10,700.00	EQUITY	
04/30/2026	FUJI OIL CO LTD /OSAKA		190,774.16	8,800.00	EQUITY	
04/30/2026	FUJI SEAL INTERNATIONAL INC		133,058.75	8,300.00	EQUITY	
04/30/2026	FUJIFILM HOLDINGS CORP		84,591,826.24	4,539,000.00	EQUITY	
04/30/2026	FUJIKURA LTD		12,568,522.84	328,500.00	EQUITY	
04/30/2026	FUJIMI INC		10,085,150.36	486,000.00	EQUITY	
04/30/2026	FUJITA KANKO INC		97,683.54	7,500.00	EQUITY	
04/30/2026	FUJITSU LTD		70,011,034.38	3,411,400.00	EQUITY	
04/30/2026	FUKUDA DENSHI CO LTD		200,799.47	3,100.00	EQUITY	
04/30/2026	FUKUOKA FINANCIAL GROUP INC		1,509,114.09	36,200.00	EQUITY	
04/30/2026	FUKUOKA REIT CORP		176,659.32	150.00	EQUITY	
04/30/2026	FUKUYAMA TRANSPORTING CO LTD		136,788.97	4,100.00	EQUITY	
04/30/2026	FULL HOUSE RESORTS INC 144A	8.250% 02/15/2028 DD 02/12/21	260,705.08	270,000.00	FIXED INCOME SECURITIES	
04/30/2026	FULL HOUSE RESORTS INC 144A	8.250% 02/15/2028 DD 02/12/21	91,715.48	95,000.00	FIXED INCOME SECURITIES	
04/30/2026	FULL TRUCK ALLIANCE CO LTD	ADR	12,779,034.25	1,477,345.00	EQUITY	
04/30/2026	FUNAI SOKEN HOLDINGS INC		101,490.06	14,200.00	EQUITY	
04/30/2026	FURUKAWA CO LTD		120,388.40	4,300.00	EQUITY	
04/30/2026	FURUKAWA ELECTRIC CO LTD		3,885,829.27	14,300.00	EQUITY	
04/30/2026	FURUNO ELECTRIC CO LTD		388,903.41	8,400.00	EQUITY	
04/30/2026	FUSO CHEMICAL CO LTD		238,157.78	11,400.00	EQUITY	
04/30/2026	FUTURE CORP		90,741.84	9,300.00	EQUITY	
04/30/2026	FUTURE PLC		94,164.07	20,760.00	EQUITY	
04/30/2026	FUYAO GLASS INDUSTRY GROUP CO	CN/600660	3,695,672.98	428,995.00	EQUITY	
04/30/2026	FUYAO GLASS INDUSTRY GROUP CO	HK/03606	2,932,431.90	386,083.00	EQUITY	
04/30/2026	FUYO GENERAL LEASE CO LTD		309,798.62	11,000.00	EQUITY	
04/30/2026	G CITY LTD		82,813.10	23,530.00	EQUITY	
04/30/2026	GA GLOBAL FUNDING TRUST 144A	5.200% 12/09/2031 DD 12/09/24	2,015,003.04	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GA GLOBAL FUNDING TRUST 144A	5.900% 01/13/2035 DD 01/13/25	3,060,751.17	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GA GLOBAL FUNDING TRUST 144A	5.500% 04/01/2032 DD 04/01/25	2,001,148.75	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GABX LEASING LLC 144A	5.300% 04/15/2036 DD 03/12/26	1,989,035.20	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GALDERMA GROUP AG		72,175,049.18	344,594.00	EQUITY	
04/30/2026	GALENICA AG		1,108,900.01	10,417.00	EQUITY	
04/30/2026	GALILEI CO LTD		111,875.23	4,800.00	EQUITY	
04/30/2026	GALP ENERGIA SGPS SA		2,012,440.00	85,950.00	EQUITY	
04/30/2026	GAMES WORKSHOP GROUP PLC		1,843,655.34	6,914.00	EQUITY	
04/30/2026	GAMESTOP CORP		4,376,778.90	175,422.00	EQUITY	
04/30/2026	GAMING AND LEISURE PROPERTIES		17,071,634.18	352,283.00	EQUITY	
04/30/2026	GAMMA COMMUNICATIONS PLC		230,611.33	18,765.00	EQUITY	
04/30/2026	GANFENG LITHIUM GROUP CO LTD	HK/01772	23,187,359.74	2,180,600.00	EQUITY	
04/30/2026	GAP INC/THE		2,385,967.70	97,030.00	EQUITY	
04/30/2026	GARDA WORLD 1/26 COV-LITE TLB		693,559.28	695,081.51	FIXED INCOME SECURITIES	
04/30/2026	GARDA WORLD SECURITY CORP 144A	8.250% 08/01/2032 DD 07/25/24	1,043,536.00	1,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	GARDA WORLD SECURITY CORP 144A	6.500% 01/15/2031 DD 11/17/25	483,497.02	460,000.00	FIXED INCOME SECURITIES	
04/30/2026	GARDA WORLD SECURITY CORP 144A	8.250% 08/01/2032 DD 07/25/24	240,067.10	230,000.00	FIXED INCOME SECURITIES	
04/30/2026	GARDA WORLD SECURITY CORP 144A	6.500% 01/15/2031 DD 11/17/25	210,237.02	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	GARMIN LTD		17,523,042.36	69,774.00	EQUITY	
04/30/2026	GARTNER INC		4,454,848.49	30,001.00	EQUITY	
04/30/2026	GASOLINE RBOB FUTURE (NYM)	EXP JUL 26	1,820,646.49	78.00	FUTURES CONTRACTS	
04/30/2026	GATES CORP/DE 144A	6.875% 07/01/2029 DD 06/04/24	147,231.59	140,000.00	FIXED INCOME SECURITIES	
04/30/2026	GATES INDUSTRIAL CORP PLC		11,390,764.58	444,778.00	EQUITY	
04/30/2026	GATX CORP		26,799,113.12	136,786.00	EQUITY	
04/30/2026	GATX CORP	4.000% 06/30/2030 DD 05/12/20	1,980,939.41	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GATX CORP	4.900% 03/15/2033 DD 08/10/22	1,990,970.16	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GATX CORP	5.450% 09/15/2033 DD 05/03/23	2,044,125.82	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GATX CORP	6.050% 06/05/2054 DD 06/05/24	2,051,881.94	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GATX CORP	5.500% 06/15/2035 DD 02/06/25	2,065,065.22	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GAV-YAM LANDS CORP LTD		520,098.16	37,651.00	EQUITY	
04/30/2026	GAZTRANSPORT ET TECHNIGAZ SA		1,941,113.87	7,994.00	EQUITY	
04/30/2026	GB GROUP PLC		152,021.18	52,647.00	EQUITY	
04/30/2026	GCAT 2019-NQM3 TR NQM3 B1 144A	VAR RT 11/25/2059 DD 11/01/19	1,628,043.86	1,808,000.00	FIXED INCOME SECURITIES	
04/30/2026	GCAT 2025-NQM3 TR NQM3 B1 144A	VAR RT 05/25/2070 DD 06/01/25	3,626,722.71	3,600,000.00	FIXED INCOME SECURITIES	
04/30/2026	GCBREGS CREDITO RE ESCROW	9.125% 12/31/2099 DD 11/29/17	9,205.56	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	GCI LIBERTY INC		49,396.62	1,417.00	EQUITY	
04/30/2026	GCI LIBERTY INC		472,889.75	13,807.00	EQUITY	
04/30/2026	GCM CLO 2026-1 LTD 1A A1 144A	VAR RT 07/20/2039 DD 06/10/26	3,500,000.00	3,500,000.00	FIXED INCOME SECURITIES	
04/30/2026	GE AEROSPACE		129,112,497.39	445,323.00	EQUITY	
04/30/2026	GE CAPITAL INTERNATIONAL FUNDI	4.418% 11/15/2035 DD 05/15/16	2,933,172.03	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GE HEALTHCARE TECHNOLOGIES INC		11,931,324.38	195,955.00	EQUITY	
04/30/2026	GE HEALTHCARE TECHNOLOGIES INC	5.500% 06/15/2035 DD 06/09/25	3,105,983.81	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GE HEALTHCARE TECHNOLOGIES INC	5.857% 03/15/2030 DD 03/15/23	3,146,515.75	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GE HEALTHCARE TECHNOLOGIES INC	5.905% 11/22/2032 DD 05/22/23	3,243,787.79	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GE HEALTHCARE TECHNOLOGIES INC	6.377% 11/22/2052 DD 05/22/23	3,234,135.97	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GE VERNOVA INC		125,233,891.02	115,587.00	EQUITY	
04/30/2026	GE VERNOVA INC	4.875% 02/04/2036 DD 02/04/26	2,001,905.48	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GE VERNOVA INC	5.500% 02/04/2056 DD 02/04/26	1,945,199.19	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GEA GROUP AG		2,153,339.16	30,952.00	EQUITY	
04/30/2026	GEBERIT AG		4,800,449.08	7,121.00	EQUITY	
04/30/2026	GECINA SA		750,040.13	8,899.00	EQUITY	
04/30/2026	GEK TERNA SA		4,492,939.49	93,738.00	EQUITY	
04/30/2026	GEN DIGITAL INC		12,534,892.77	649,813.00	EQUITY	
04/30/2026	GENDA INC		65,914.93	19,600.00	EQUITY	
04/30/2026	GENERAC HOLDINGS INC		6,413,090.97	24,739.00	EQUITY	
04/30/2026	GENERADORA DE GATUN SA 144A	6.874% 09/30/2044 DD 05/11/26	200,000.00	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	GENERAL DYNAMICS CORP		100,659,870.13	291,017.00	EQUITY	
04/30/2026	GENERAL DYNAMICS CORP	3.600% 11/15/2042 DD 11/06/12	1,633,789.54	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GENERAL DYNAMICS CORP	2.125% 08/15/2026 DD 08/12/16	2,998,131.69	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GENERAL DYNAMICS CORP	3.625% 04/01/2030 DD 03/25/20	2,926,882.42	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	GENERAL DYNAMICS CORP	2.250% 06/01/2031 DD 05/10/21	1,819,715.04	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GENERAL DYNAMICS CORP	2.850% 06/01/2041 DD 05/10/21	1,509,343.08	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GENERAL DYNAMICS CORP	4.950% 08/15/2035 DD 05/07/25	5,080,519.25	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GENERAL ELECTRIC CO	4.900% 01/29/2036 DD 07/29/25	10,097,615.72	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GENERAL MILLS INC		8,202,763.04	228,362.00	EQUITY	
04/30/2026	GENERAL MILLS INC	3.000% 02/01/2051 DD 08/01/21	2,499,145.37	4,009,000.00	FIXED INCOME SECURITIES	
04/30/2026	GENERAL MILLS INC	4.950% 03/29/2033 DD 03/29/23	2,987,985.48	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GENERAL MOTORS CO		41,415,722.04	538,636.00	EQUITY	
04/30/2026	GENERAL MOTORS CO	6.600% 04/01/2036 DD 02/23/16	4,303,541.20	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GENERAL MOTORS CO	5.150% 04/01/2038 DD 08/07/17	2,855,963.45	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GENERAL MOTORS CO	5.600% 10/15/2032 DD 08/02/22	3,076,694.85	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GENERAL MOTORS FINANCIAL CO IN	4.000% 10/06/2026 DD 10/06/16	2,004,227.72	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GENERAL MOTORS FINANCIAL CO IN	2.700% 06/10/2031 DD 06/10/21	2,735,273.73	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GENERAL MOTORS FINANCIAL CO IN	3.100% 01/12/2032 DD 01/11/22	2,742,058.05	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GENERAL MOTORS FINANCIAL CO IN	6.400% 01/09/2033 DD 01/09/23	2,169,589.68	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GENERAL MOTORS FINANCIAL CO IN	6.100% 01/07/2034 DD 12/07/23	2,126,784.65	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.600% 06/18/2031 DD 06/18/24	3,147,294.30	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.450% 09/06/2034 DD 09/06/24	3,023,850.57	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.625% 04/04/2032 DD 03/04/25	2,060,043.08	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GENERALI		8,162,007.18	182,623.00	EQUITY	
04/30/2026	GENERATION DEVELOPMENT GROUP L		267,178.01	95,779.00	EQUITY	
04/30/2026	GENESEE & WYOMING INC 144A	6.250% 04/15/2032 DD 04/10/24	1,077,474.07	1,050,000.00	FIXED INCOME SECURITIES	
04/30/2026	GENESEE & WYOMING INC 144A	6.250% 04/15/2032 DD 04/10/24	466,953.21	455,000.00	FIXED INCOME SECURITIES	
04/30/2026	GENESIS MINERALS LTD		841,288.72	201,405.00	EQUITY	
04/30/2026	GENKY DRUGSTORES CO LTD		285,262.10	12,400.00	EQUITY	
04/30/2026	GENMAB 11/25 TLB	0.000% 11/07/2030 DD 11/07/25	289,224.20	287,625.00	FIXED INCOME SECURITIES	
04/30/2026	GENMAB A/S		31,768,052.33	119,743.00	EQUITY	
04/30/2026	GENPACT LTD		8,968,280.00	258,080.00	EQUITY	
04/30/2026	GENTEX CORP		2,170,884.07	93,937.00	EQUITY	
04/30/2026	GENTING NEW YORK LLC / GE 144A	7.250% 10/01/2029 DD 09/24/24	204,307.12	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	GENTING SINGAPORE LTD		736,446.61	1,339,800.00	EQUITY	
04/30/2026	GENUINE PARTS CO		6,367,102.94	59,378.00	EQUITY	
04/30/2026	GENUIT GROUP PLC		197,884.72	54,850.00	EQUITY	
04/30/2026	GENUS PLC		441,492.87	13,861.00	EQUITY	
04/30/2026	GEORG FISCHER AG		832,953.49	15,277.00	EQUITY	
04/30/2026	GEORGE WASHINGTON UNIVERSITY/T	4.300% 09/15/2044 DD 08/07/14	2,447,612.35	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GEORGE WASHINGTON UNIVERSITY/T	4.868% 09/15/2045 DD 07/01/15	1,828,530.46	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GEORGE WASHINGTON UNIVERSITY/T	4.126% 09/15/2048 DD 04/04/18	1,607,688.30	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GEORGIA CAPITAL PLC		484,728.97	9,100.00	EQUITY	
04/30/2026	GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	1,738,440.55	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GEORGIA POWER CO	4.700% 05/15/2032 DD 05/04/22	2,049,689.58	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GEORGIA POWER CO	5.125% 05/15/2052 DD 05/04/22	1,873,529.49	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GEORGIA POWER CO	4.950% 05/17/2033 DD 05/04/23	5,148,080.60	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GEORGIA POWER CO	5.200% 03/15/2035 DD 03/03/25	2,041,146.43	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GEORGIA POWER CO	5.500% 10/01/2055 DD 09/29/25	2,885,488.18	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	GEORGIA-PACIFIC LLC 144A	2.300% 04/30/2030 DD 04/30/20	4,600,248.84	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GEORGIA-PACIFIC LLC 144A	2.100% 04/30/2027 DD 04/30/20	2,941,567.69	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GERRESHEIMER AG		213,395.41	7,413.00	EQUITY	
04/30/2026	GESTAMP AUTOMOCION SA		130,629.97	34,530.00	EQUITY	
04/30/2026	GETINGE AB		914,327.75	46,087.00	EQUITY	
04/30/2026	GETLINK SE		1,524,161.91	68,134.00	EQUITY	
04/30/2026	GETTY IMAGES INC 144A	10.500% 11/15/2030 DD 10/21/25	437,967.35	465,000.00	FIXED INCOME SECURITIES	
04/30/2026	GETTY IMAGES INC 144A	10.500% 11/15/2030 DD 10/21/25	188,403.79	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	GFL ENVIRONMENTAL HOLDING 144A	5.500% 02/01/2034 DD 01/16/26	1,194,635.18	1,195,000.00	FIXED INCOME SECURITIES	
04/30/2026	GFL ENVIRONMENTAL HOLDING 144A	5.500% 02/01/2034 DD 01/16/26	349,902.13	350,000.00	FIXED INCOME SECURITIES	
04/30/2026	GFT TECHNOLOGIES SE		86,685.81	3,973.00	EQUITY	
04/30/2026	GGAM FINANCE LTD 144A	6.875% 04/15/2029 DD 04/02/24	215,183.97	210,000.00	FIXED INCOME SECURITIES	
04/30/2026	GILAT SATELLITE NETWORKS LTD		275,403.21	15,410.00	EQUITY	
04/30/2026	GILEAD SCIENCES INC		101,462,887.32	775,473.00	EQUITY	
04/30/2026	GILEAD SCIENCES INC	5.650% 12/01/2041 DD 12/13/11	4,148,012.11	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	4,362,247.05	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GILEAD SCIENCES INC	4.600% 09/01/2035 DD 09/14/15	7,865,364.37	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GILEAD SCIENCES INC	4.000% 09/01/2036 DD 09/20/16	4,633,279.33	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GILEAD SCIENCES INC	4.150% 03/01/2047 DD 09/20/16	5,697,296.20	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GILEAD SCIENCES INC	5.100% 06/15/2035 DD 11/20/24	2,055,714.11	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GILEAD SCIENCES INC	5.500% 11/15/2054 DD 11/20/24	2,962,144.83	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GIP PILOT 1/25 TLB	0.000% 10/04/2030 DD 01/06/25	151,484.80	150,994.07	FIXED INCOME SECURITIES	
04/30/2026	GITLAB INC		1,340,554.86	60,549.00	EQUITY	
04/30/2026	GIVAUDAN SA		6,944,249.09	1,950.00	EQUITY	
04/30/2026	GJENSIDIGE FORSIKRING ASA		1,144,209.06	41,002.00	EQUITY	
04/30/2026	GLANBIA PLC		992,868.82	45,262.00	EQUITY	
04/30/2026	GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	11,369,139.13	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GLAXOSMITHKLINE CAPITAL INC	4.200% 03/18/2043 DD 03/18/13	1,731,743.69	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GLAXOSMITHKLINE CAPITAL INC	4.875% 04/15/2035 DD 03/13/25	2,997,629.24	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GLENCORE FUNDING LLC 144A	4.000% 03/27/2027 DD 03/27/17	4,007,066.95	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GLENCORE FUNDING LLC 144A	3.875% 04/27/2051 DD 04/27/21	1,458,915.81	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GLENCORE FUNDING LLC 144A	2.850% 04/27/2031 DD 04/27/21	2,734,778.63	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GLENCORE FUNDING LLC 144A	2.625% 09/23/2031 DD 09/23/21	1,794,889.13	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GLENCORE FUNDING LLC 144A	3.375% 09/23/2051 DD 09/23/21	1,329,632.32	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GLENCORE FUNDING LLC 144A	5.700% 05/08/2033 DD 05/08/23	2,120,305.22	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GLENCORE FUNDING LLC 144A	6.375% 10/06/2030 DD 10/06/23	2,128,957.93	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GLENCORE FUNDING LLC 144A	6.500% 10/06/2033 DD 10/06/23	2,179,450.32	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GLENCORE FUNDING LLC 144A	5.634% 04/04/2034 DD 04/04/24	2,063,958.70	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GLENCORE FUNDING LLC 144A	5.893% 04/04/2054 DD 04/04/24	1,979,108.36	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GLENCORE FUNDING LLC 144A	5.508% 04/01/2036 DD 04/01/26	3,034,861.23	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GLENCORE PLC		16,344,158.82	2,118,340.00	EQUITY	
04/30/2026	GLOBAL AIRCRAFT LEASING C 144A	8.750% 09/01/2027 DD 08/28/24	447,569.04	435,000.00	FIXED INCOME SECURITIES	
04/30/2026	GLOBAL ATLANTIC FIN CO 144A	3.125% 06/15/2031 DD 06/17/21	2,705,631.68	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GLOBAL ONE REAL ESTATE INVESTM		176,473.79	220.00	EQUITY	
04/30/2026	GLOBAL PAYMENTS INC		7,235,002.32	100,542.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	GLOBAL PAYMENTS INC	2.900% 11/15/2031 DD 11/22/21	1,786,394.94	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GLOBAL PAYMENTS INC	5.400% 08/15/2032 DD 08/22/22	2,012,448.76	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GLOBAL X MLP & ENERGY INFRAS		160,607,532.12	2,116,599.00	EQUITY	
04/30/2026	GLOBAL X US INFRASTRUCTURE		51,357,809.34	904,346.00	EQUITY	
04/30/2026	GLOBAL-E ONLINE LTD		774,274.34	24,682.00	EQUITY	
04/30/2026	GLOBALFOUNDRIES INC		3,395,440.60	52,561.00	EQUITY	
04/30/2026	GLOBANT SA		762,054.09	18,483.00	EQUITY	
04/30/2026	GLOBE LIFE INC		5,269,171.88	34,076.00	EQUITY	
04/30/2026	GLOBE LIFE INC	4.800% 06/15/2032 DD 05/19/22	2,017,192.97	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GLOBUS MEDICAL INC		4,329,000.72	48,004.00	EQUITY	
04/30/2026	GLORY LTD		241,024.17	9,300.00	EQUITY	
04/30/2026	GLP J-REIT		26,516,458.86	30,462.00	EQUITY	
04/30/2026	GLP J-REIT		784,583.54	873.00	EQUITY	
04/30/2026	GM FINANCIAL AUTOMOBILE LE 2 C	5.040% 10/22/2029 DD 05/29/25	756,155.48	750,000.00	FIXED INCOME SECURITIES	
04/30/2026	GMO FINANCIAL HOLDINGS INC		61,101.60	9,200.00	EQUITY	
04/30/2026	GMO INTERNET GROUP INC		284,524.11	14,400.00	EQUITY	
04/30/2026	GMO PAYMENT GATEWAY INC		8,691,923.50	175,073.00	EQUITY	
04/30/2026	GN STORE NORD AS		440,111.52	29,283.00	EQUITY	
04/30/2026	GNI GROUP LTD		204,971.11	11,000.00	EQUITY	
04/30/2026	GNL QUINTERO SA REGS	4.634% 07/31/2029 DD 07/31/14	166,986.90	164,800.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0389161	6.000% 10/15/2037 DD 10/01/07	284,079.84	272,401.75	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0389783	6.000% 12/15/2032 DD 12/01/02	549,992.95	536,414.23	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0389798	6.000% 01/15/2033 DD 01/01/03	198,546.90	194,547.33	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0403392	6.000% 09/15/2033 DD 09/01/03	38,672.91	38,242.71	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0412316	7.000% 09/15/2027 DD 09/01/97	21,961.40	21,746.34	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0412347	7.000% 10/15/2027 DD 10/01/97	4,806.81	4,764.95	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0421379	6.500% 11/15/2033 DD 11/01/03	95,395.68	92,888.92	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0425007	5.000% 11/15/2033 DD 11/01/03	367,574.04	360,403.33	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0425013	5.500% 11/15/2033 DD 11/01/03	599,943.62	592,114.22	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0432171	6.000% 08/15/2034 DD 08/01/04	106,412.66	104,764.95	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0434098	6.000% 11/15/2028 DD 12/01/98	8,548.28	8,410.46	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0434107	6.000% 12/15/2028 DD 12/01/98	46,971.63	46,428.32	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0434119	6.000% 12/15/2028 DD 12/01/98	29,860.28	29,346.25	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0434164	6.000% 01/15/2029 DD 01/01/99	18,508.06	18,039.91	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0434167	6.000% 01/15/2029 DD 02/01/99	6,609.47	6,490.72	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0434181	6.500% 02/15/2029 DD 02/01/99	1,443.72	1,430.87	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0434187	6.000% 02/15/2029 DD 02/01/99	5,744.14	5,660.57	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0434189	6.500% 02/15/2029 DD 02/01/99	24,420.79	23,806.30	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0434202	6.000% 02/15/2029 DD 02/01/99	31,160.49	30,482.88	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0434516	7.500% 09/15/2029 DD 09/01/99	13,164.03	12,900.52	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0434655	8.000% 01/15/2030 DD 01/01/00	6,896.74	6,762.86	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0434784	7.500% 06/15/2030 DD 06/01/00	34,145.78	33,377.62	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0434843	7.500% 08/15/2030 DD 08/01/00	22,584.54	21,992.62	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0434861	7.500% 09/15/2030 DD 09/01/00	20,462.09	20,236.23	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0435062	6.500% 03/15/2031 DD 03/01/01	31,396.87	30,459.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	GNMA POOL #0445624	5.500% 02/15/2033 DD 02/01/03	455,869.06	450,618.68	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0448351	6.500% 05/15/2031 DD 05/01/01	49,594.21	48,745.53	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0449473	7.000% 09/15/2027 DD 09/01/97	11,659.73	11,520.63	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0449479	7.000% 10/15/2027 DD 10/01/97	16,030.17	15,835.69	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0449516	6.500% 03/15/2028 DD 03/01/98	43,388.08	42,870.97	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0449524	6.500% 04/15/2028 DD 04/01/98	27,488.12	27,045.91	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0449549	6.500% 06/15/2028 DD 06/01/98	87,257.48	85,986.25	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0454429	6.500% 12/15/2033 DD 12/01/03	63,273.84	62,044.65	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0454475	6.500% 09/15/2028 DD 09/01/98	33,909.49	33,487.77	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0457825	6.500% 10/15/2028 DD 10/01/98	31,161.57	30,656.75	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0457843	6.000% 12/15/2028 DD 12/01/98	72,565.49	71,669.87	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0460759	6.500% 02/15/2028 DD 02/01/98	3,273.87	3,215.03	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0462622	6.500% 03/15/2028 DD 03/01/98	33,643.81	33,230.05	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0462642	6.500% 07/15/2028 DD 07/01/98	26,315.26	25,926.77	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0462668	6.500% 04/15/2028 DD 04/01/98	27,066.01	26,813.54	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0462736	6.000% 05/15/2028 DD 05/01/98	15,601.59	15,323.03	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0462818	6.500% 06/15/2028 DD 06/01/98	10,617.18	10,408.17	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0465539	6.000% 07/15/2028 DD 07/01/98	20,369.31	20,191.65	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0466440	6.500% 02/15/2029 DD 02/01/99	25,086.76	24,703.13	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0466557	6.500% 03/15/2029 DD 03/01/99	32,572.11	31,667.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0469389	6.500% 03/15/2028 DD 03/01/98	26,478.11	26,179.12	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0469453	6.500% 03/15/2028 DD 03/01/98	18,799.00	18,391.79	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0469692	6.500% 11/15/2028 DD 11/01/98	17,802.75	17,559.63	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0471568	6.500% 08/15/2028 DD 08/01/98	31,225.89	30,735.70	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0473533	6.500% 04/15/2028 DD 04/01/98	8,121.78	7,954.34	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0475663	6.500% 11/15/2028 DD 11/01/98	28,035.90	27,114.28	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0476972	6.000% 01/15/2029 DD 01/01/99	81,089.44	80,051.24	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0479983	6.500% 02/15/2031 DD 02/01/01	26,100.32	25,256.16	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0482684	6.500% 08/15/2028 DD 08/01/98	4,359.53	4,311.43	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0486446	6.000% 08/15/2028 DD 08/01/98	59,429.47	58,794.80	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0486447	6.500% 08/15/2028 DD 08/01/98	62,398.62	61,418.30	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0486703	6.000% 11/15/2028 DD 11/01/98	20,343.11	20,103.76	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0486795	6.000% 12/15/2028 DD 12/01/98	13,979.32	13,854.31	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0486843	6.000% 01/15/2029 DD 01/01/99	86,135.32	84,980.82	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0486876	6.000% 01/15/2029 DD 01/01/99	137,792.31	136,057.26	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0486933	6.000% 02/15/2029 DD 02/01/99	63,650.04	62,796.92	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0486951	6.500% 02/15/2029 DD 02/01/99	2,150.73	2,097.55	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0486960	6.000% 02/15/2029 DD 02/01/99	4,242.01	4,148.81	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0487127	6.500% 04/15/2029 DD 04/01/99	96,898.01	95,077.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0487605	6.500% 05/15/2029 DD 05/01/99	120,963.97	118,591.20	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0487628	6.500% 07/15/2029 DD 07/01/99	88,583.20	86,846.07	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0487637	7.000% 08/15/2029 DD 08/01/99	15,510.55	15,241.68	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0487648	4.000% 12/15/2041 DD 12/01/11	773,340.44	805,627.99	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0490781	6.000% 11/15/2028 DD 11/01/98	25,419.02	24,895.49	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0490800	6.000% 11/15/2028 DD 11/01/98	31,750.53	31,081.84	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	GNMA POOL #0491105	6.000% 01/15/2029 DD 01/01/99	11,966.95	11,716.55	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0491606	6.500% 01/15/2034 DD 01/01/04	26,608.43	26,134.41	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0492934	6.000% 11/15/2028 DD 11/01/98	13,097.46	12,857.39	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0494331	6.000% 02/15/2029 DD 02/01/99	32,519.41	31,894.13	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0495714	6.000% 12/15/2028 DD 12/01/98	25,234.31	24,750.24	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0495732	6.000% 12/15/2028 DD 12/01/98	33,438.27	32,970.30	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0495737	6.000% 12/15/2028 DD 12/01/98	24,288.16	23,812.85	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0495755	6.000% 12/15/2028 DD 12/01/98	85,439.61	84,350.31	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0497298	6.000% 12/15/2028 DD 12/01/98	33,383.29	33,007.39	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0497394	6.000% 01/15/2029 DD 01/01/99	9,819.65	9,628.27	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0498282	6.000% 01/15/2029 DD 01/01/99	49,378.50	48,769.05	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0498285	6.000% 01/15/2029 DD 01/01/99	29,380.24	28,776.40	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0498388	6.000% 02/15/2029 DD 02/01/99	35,922.34	34,971.78	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0498393	6.000% 02/15/2029 DD 02/01/99	26,887.60	26,351.04	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0498395	6.000% 02/15/2029 DD 02/01/99	16,752.53	16,588.77	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0505988	5.500% 11/15/2034 DD 11/01/04	53,131.84	51,370.09	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0507493	7.000% 06/15/2029 DD 06/01/99	22,273.18	21,736.09	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0509345	7.000% 06/15/2029 DD 06/01/99	21,707.32	21,196.03	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0509403	7.500% 08/15/2029 DD 08/01/99	45,265.82	44,228.08	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0509933	7.000% 06/15/2029 DD 06/01/99	18,813.66	18,397.92	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0510084	7.500% 07/15/2029 DD 07/01/99	3,412.05	3,374.57	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0510586	5.000% 02/15/2035 DD 02/01/05	440,988.26	430,151.01	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0510714	7.500% 11/15/2029 DD 11/01/99	15,963.68	15,615.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0510727	7.500% 11/15/2029 DD 11/01/99	6,631.44	6,508.11	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0513747	7.500% 08/15/2029 DD 08/01/99	24,691.58	24,163.01	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0513756	7.500% 08/15/2029 DD 08/01/99	24,254.95	23,735.28	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0518984	5.500% 01/15/2033 DD 01/01/03	52,494.27	52,157.10	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0520179	5.500% 03/15/2034 DD 03/01/04	436,203.61	430,931.39	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0520227	5.500% 12/15/2035 DD 12/01/05	284,744.75	276,421.14	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0520783	5.500% 03/15/2035 DD 03/01/05	499,003.85	478,872.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0520825	5.000% 03/15/2035 DD 03/01/05	356,183.00	352,431.28	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0521278	5.000% 04/15/2035 DD 04/01/05	80,668.69	80,286.47	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0521332	6.000% 05/15/2035 DD 05/01/05	47,590.16	45,434.73	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0521356	5.000% 06/15/2035 DD 06/01/05	119,272.22	117,386.55	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0532712	7.500% 09/15/2030 DD 09/01/00	13,709.85	13,559.37	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0533946	6.500% 04/15/2032 DD 04/01/02	101,753.59	98,819.79	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0538300	6.500% 01/15/2032 DD 01/01/02	93,502.66	90,487.86	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0538312	6.000% 02/15/2032 DD 02/01/02	79,926.91	77,798.77	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0538719	5.000% 05/15/2035 DD 05/01/05	99,099.15	96,850.71	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0542478	6.500% 02/15/2031 DD 02/01/01	56,118.51	55,158.19	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0542493	6.500% 02/15/2031 DD 02/01/01	49,800.34	48,964.39	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0544192	5.500% 10/15/2035 DD 10/01/05	355,172.83	342,555.32	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0546199	4.500% 04/15/2040 DD 04/01/10	645,870.01	651,199.95	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0546201	4.500% 04/15/2040 DD 04/01/10	1,350,910.35	1,360,618.51	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0550047	6.500% 06/15/2031 DD 06/01/01	153,304.41	148,685.78	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	GNMA POOL #0550651	5.000% 09/15/2035 DD 09/01/05	882,234.08	867,003.11	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0550683	6.000% 10/15/2035 DD 10/01/05	402,820.75	385,143.53	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0550687	6.000% 10/15/2035 DD 10/01/05	110,574.39	105,570.41	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0551077	6.500% 11/15/2031 DD 11/01/01	107,864.77	104,662.85	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0551120	6.500% 08/15/2031 DD 08/01/01	27,392.03	26,598.46	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0551215	6.500% 02/15/2031 DD 02/01/01	30,842.39	29,595.76	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0551971	6.000% 01/15/2032 DD 01/01/02	130,563.39	128,205.40	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0551975	6.000% 01/15/2032 DD 01/01/02	40,358.06	39,183.05	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0552314	6.000% 01/15/2032 DD 01/01/02	15,316.17	15,129.29	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0552317	6.000% 01/15/2032 DD 01/01/02	99,473.22	97,633.22	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0552382	6.000% 02/15/2032 DD 02/01/02	27,455.24	27,017.03	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0552515	6.500% 04/15/2032 DD 04/01/02	150,153.55	146,510.80	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0552610	6.500% 06/15/2032 DD 06/01/02	42,695.13	41,514.12	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0552611	6.500% 06/15/2032 DD 06/01/02	25,046.22	24,029.72	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0552613	6.500% 06/15/2032 DD 06/01/02	33,842.13	33,213.74	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0552614	6.500% 06/15/2032 DD 06/01/02	64,181.75	62,991.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0552657	6.500% 07/15/2032 DD 07/01/02	159,661.30	154,461.55	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0552706	6.500% 08/15/2032 DD 08/01/02	41,127.28	40,141.59	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0552778	6.500% 09/15/2032 DD 09/01/02	36,161.43	35,486.59	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0553057	5.500% 02/15/2033 DD 02/01/03	81,652.71	81,009.20	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0553058	5.500% 02/15/2033 DD 02/01/03	251,928.97	247,024.65	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0553113	5.500% 03/15/2033 DD 03/01/03	452,252.12	439,172.21	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0553305	5.500% 06/15/2033 DD 06/01/03	899,992.81	888,073.07	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0553306	5.500% 06/15/2033 DD 06/01/03	506,787.73	496,191.55	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0553307	5.500% 06/15/2033 DD 06/01/03	440,712.73	426,371.66	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0553308	5.500% 06/15/2033 DD 06/01/03	285,739.89	280,383.27	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0553348	5.500% 07/15/2033 DD 07/01/03	929,366.58	907,184.09	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0553378	6.000% 07/15/2033 DD 07/01/03	332,996.92	320,442.49	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0561517	6.500% 07/15/2031 DD 07/01/01	115,606.00	112,915.78	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0561561	6.500% 08/15/2031 DD 08/01/01	273,563.43	265,350.67	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0562287	6.000% 12/15/2033 DD 12/01/03	77,995.48	76,426.42	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0562354	5.500% 01/15/2034 DD 01/01/04	95,558.64	94,920.49	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0562357	6.000% 01/15/2034 DD 01/01/04	162,695.54	159,254.76	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0562487	6.000% 02/15/2034 DD 02/01/04	109,054.50	107,398.67	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0562541	6.000% 09/15/2034 DD 09/01/04	62,875.83	60,476.54	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0563598	6.500% 06/15/2032 DD 06/01/02	22,180.64	21,597.97	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0563663	6.000% 10/15/2032 DD 10/01/02	311,603.49	299,919.51	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0563664	6.500% 10/15/2032 DD 10/01/02	27,367.37	26,750.75	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0564218	6.500% 08/15/2031 DD 08/01/01	21,595.57	21,097.71	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0564374	6.500% 09/15/2031 DD 09/01/01	72,191.52	70,615.75	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0564752	6.500% 08/15/2031 DD 08/01/01	138,542.42	134,077.56	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0565203	6.000% 07/15/2037 DD 07/01/07	286,366.20	270,580.75	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0569158	6.000% 03/15/2032 DD 03/01/02	61,228.89	60,083.62	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0569358	6.500% 04/15/2032 DD 04/01/02	61,604.26	59,656.34	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0569412	5.000% 09/15/2035 DD 09/01/05	43,275.63	42,294.24	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	GNMA POOL #0569552	6.000% 01/15/2032 DD 01/01/02	218,453.85	212,510.48	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0569704	6.000% 02/15/2032 DD 02/01/02	353,099.19	341,612.58	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0569800	6.500% 05/15/2032 DD 05/01/02	133,095.38	128,844.54	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0570400	6.500% 09/15/2031 DD 09/01/01	170,957.82	165,508.60	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0570516	6.000% 01/15/2032 DD 01/01/02	167,632.63	164,361.81	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0571313	6.000% 11/15/2031 DD 11/01/01	58,246.28	57,488.26	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0574334	6.000% 12/15/2031 DD 01/01/02	13,181.58	13,059.19	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0574364	6.000% 01/15/2032 DD 01/01/02	244,281.61	236,216.67	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0574543	5.500% 09/15/2034 DD 09/01/04	169,357.57	168,036.39	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0574559	5.000% 04/15/2034 DD 04/01/04	197,320.39	196,464.20	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0574575	6.000% 04/15/2034 DD 04/01/04	104,451.02	102,561.19	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0576425	6.000% 01/15/2032 DD 01/01/02	91,334.47	89,677.81	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0579672	6.500% 03/15/2032 DD 03/01/02	36,627.36	35,941.63	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0579695	6.500% 07/15/2032 DD 07/01/02	281,351.76	272,683.76	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0579728	6.500% 08/15/2032 DD 08/01/02	12,708.00	12,470.80	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0580809	6.000% 05/15/2034 DD 05/01/04	122,771.12	120,442.93	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0580971	6.000% 02/15/2032 DD 02/01/02	97,732.45	94,431.09	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0582288	6.500% 08/15/2032 DD 08/01/02	47,390.08	45,454.92	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0586148	6.000% 07/15/2034 DD 07/01/04	469,701.12	457,205.03	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0586276	6.000% 11/15/2034 DD 11/01/04	7,007.45	6,920.55	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0586320	5.500% 01/15/2035 DD 01/01/05	112,569.85	111,804.40	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0586341	5.500% 01/15/2035 DD 01/01/05	517,920.40	510,620.53	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0586982	6.000% 03/15/2032 DD 03/01/02	15,010.30	14,615.03	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0587117	6.500% 06/15/2032 DD 06/01/02	40,857.91	40,115.09	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0587348	6.000% 10/15/2032 DD 10/01/02	303,459.46	290,549.66	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0587683	6.500% 06/15/2032 DD 06/01/02	109,189.25	105,582.45	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0591085	5.500% 03/15/2035 DD 03/01/05	486,713.60	479,861.55	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0591087	6.000% 03/15/2035 DD 03/01/05	86,649.46	85,422.89	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0591206	5.500% 04/15/2035 DD 04/01/05	565,823.09	543,009.92	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0592074	5.000% 07/15/2033 DD 07/01/03	350,448.08	348,568.40	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0592612	5.500% 03/15/2033 DD 03/01/03	122,777.81	121,860.94	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0592686	5.500% 04/15/2033 DD 04/01/03	126,469.41	125,571.53	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0592704	5.500% 04/15/2033 DD 04/01/03	76,181.21	75,208.64	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0593187	6.500% 07/15/2032 DD 07/01/02	18,334.69	17,751.92	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0594017	5.500% 06/15/2033 DD 06/01/03	181,653.03	180,043.34	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0594144	6.000% 10/15/2033 DD 10/01/03	86,462.40	85,253.87	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0594811	6.500% 08/15/2032 DD 08/01/02	126,900.62	122,744.56	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0594819	6.500% 07/15/2032 DD 08/01/02	39,061.80	37,930.36	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0594847	6.500% 08/15/2032 DD 08/01/02	145,475.23	140,799.49	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0594964	6.500% 09/15/2032 DD 09/01/02	177,286.11	171,627.21	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0595042	6.000% 10/15/2032 DD 10/01/02	447,377.15	424,468.16	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0595049	6.500% 10/15/2032 DD 10/01/02	49,669.81	48,643.03	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0595208	6.000% 12/15/2032 DD 12/01/02	201,393.61	196,869.06	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0595759	5.000% 06/15/2035 DD 06/01/05	265,287.80	259,269.79	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0595779	5.000% 07/15/2035 DD 07/01/05	107,675.30	107,608.63	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	GNMA POOL #0595792	5.000% 07/15/2035 DD 07/01/05	285,975.78	279,484.70	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0595851	5.500% 09/15/2035 DD 09/01/05	784,649.91	750,880.69	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0596662	6.000% 10/15/2032 DD 10/01/02	79,648.39	78,291.07	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0596743	5.500% 11/15/2032 DD 11/01/02	142,907.54	139,942.04	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0596826	5.500% 12/15/2032 DD 12/01/02	173,828.98	172,400.01	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0596849	6.000% 01/15/2033 DD 01/01/03	89,460.78	86,154.42	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0598698	5.500% 06/15/2033 DD 06/01/03	154,021.62	151,633.41	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0598712	5.500% 07/15/2033 DD 07/01/03	195,599.15	193,829.90	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0599524	6.000% 07/15/2037 DD 07/01/07	226,166.52	213,007.74	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0599553	5.500% 08/15/2037 DD 08/01/07	400,295.70	384,124.72	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0599606	5.500% 10/15/2035 DD 10/01/05	527,768.96	519,853.89	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0599633	5.500% 11/15/2035 DD 11/01/05	185,805.64	179,068.94	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0600755	5.500% 02/15/2034 DD 02/01/04	173,480.42	170,934.94	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0602487	5.000% 01/15/2036 DD 01/01/06	227,212.79	222,058.51	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0602489	5.500% 01/15/2036 DD 01/01/06	455,663.54	437,285.28	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0602490	5.500% 01/15/2036 DD 01/01/06	52,528.82	50,784.89	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0602534	5.500% 02/15/2036 DD 02/01/06	179,742.40	173,589.83	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0603233	5.500% 06/15/2035 DD 06/01/05	252,112.81	242,972.03	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0603328	5.500% 12/15/2032 DD 12/01/02	84,681.73	84,037.83	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0603408	5.500% 02/15/2033 DD 02/01/03	194,437.09	190,932.38	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0603424	6.000% 10/15/2034 DD 10/01/04	198,024.55	193,402.13	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0603476	5.500% 02/15/2033 DD 02/01/03	83,030.14	82,342.87	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0603564	5.000% 04/15/2033 DD 04/01/03	551,537.12	541,536.02	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0603565	5.000% 04/15/2033 DD 04/01/03	676,729.40	673,527.47	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0603579	5.000% 04/15/2033 DD 04/01/03	729,041.72	719,498.62	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0603611	6.500% 05/15/2033 DD 05/01/03	128,745.10	124,391.72	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0603679	5.500% 05/15/2033 DD 05/01/03	355,540.77	344,417.41	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0603680	5.500% 05/15/2033 DD 05/01/03	211,554.18	208,639.80	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0603728	5.500% 05/15/2033 DD 05/01/03	375,223.95	371,405.07	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0603828	6.000% 12/15/2032 DD 12/01/02	130,265.95	128,042.68	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0603835	6.500% 12/15/2032 DD 12/01/02	47,276.58	46,096.07	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0603859	6.000% 01/15/2033 DD 01/01/03	122,094.90	119,694.53	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0603868	5.500% 01/15/2033 DD 01/01/03	180,237.78	174,104.23	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0603923	6.000% 01/15/2033 DD 01/01/03	69,210.70	68,220.21	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0604143	5.000% 03/15/2033 DD 03/01/03	436,871.78	428,270.80	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0604245	5.500% 04/15/2033 DD 04/01/03	92,255.17	90,087.49	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0604247	5.000% 04/15/2033 DD 04/01/03	726,336.95	715,375.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0604366	5.000% 06/15/2033 DD 06/01/03	25,335.31	25,107.24	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0604381	5.000% 06/15/2033 DD 06/01/03	2,032,567.31	1,988,074.45	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0604382	5.500% 06/15/2033 DD 06/01/03	275,671.37	269,091.53	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0604446	5.500% 07/15/2033 DD 07/01/03	385,062.45	381,168.48	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0604472	6.000% 07/15/2033 DD 07/01/03	227,414.99	221,623.56	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0604495	6.000% 07/15/2033 DD 07/01/03	123,906.08	121,560.73	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0604531	5.500% 11/15/2035 DD 11/01/05	813,996.38	778,961.19	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0604553	5.500% 08/15/2033 DD 08/01/03	1,324,155.19	1,292,066.48	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	GNMA POOL #0604622	5.000% 09/15/2033 DD 09/01/03	352,648.28	349,074.32	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0604793	6.500% 11/15/2033 DD 11/01/03	0.01	0.01	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0604895	6.000% 12/15/2033 DD 12/01/03	344,257.41	336,230.16	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0604970	5.500% 01/15/2034 DD 01/01/04	519,796.97	512,968.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0604996	6.000% 02/15/2034 DD 02/01/04	541,998.30	527,500.29	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0605043	6.000% 02/15/2034 DD 02/01/04	188,769.21	183,584.03	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0605053	6.000% 02/15/2034 DD 02/01/04	31,310.38	30,744.31	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0605148	6.000% 03/15/2034 DD 03/01/04	170,374.16	166,078.84	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0605268	6.000% 06/15/2034 DD 06/01/04	98,955.70	96,676.20	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0605302	6.000% 07/15/2034 DD 07/01/04	205,592.40	200,143.36	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0605331	6.000% 08/15/2034 DD 08/01/04	130,155.70	127,768.82	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0605336	6.000% 08/15/2034 DD 08/01/04	294,647.10	286,470.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0605463	6.000% 06/15/2034 DD 06/01/04	125,527.05	120,584.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0605619	6.000% 07/15/2034 DD 07/01/04	542,672.98	521,174.23	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0605654	6.000% 08/15/2034 DD 08/01/04	268,953.23	258,694.18	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0605687	5.500% 09/15/2034 DD 09/01/04	173,193.02	171,851.01	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0605688	6.000% 09/15/2034 DD 09/01/04	320,333.25	313,591.11	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0605699	6.000% 09/15/2034 DD 09/01/04	411,213.88	399,699.16	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0605908	6.000% 01/15/2034 DD 01/01/04	53,384.57	52,532.53	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0606249	5.000% 04/15/2036 DD 04/01/06	650,675.39	636,781.20	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0606250	5.000% 04/15/2036 DD 04/01/06	79,232.53	77,647.17	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0606252	5.500% 04/15/2036 DD 04/01/06	336,070.18	322,503.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0607195	6.000% 12/15/2033 DD 12/01/03	153,553.95	149,671.85	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0607627	5.500% 01/15/2033 DD 01/01/03	301,526.13	298,702.86	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0607634	5.500% 01/15/2033 DD 01/01/03	215,527.28	213,655.92	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0607787	5.500% 03/15/2033 DD 03/01/03	117,848.69	115,590.91	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0608178	5.500% 05/15/2033 DD 05/01/03	441,921.35	431,867.63	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0608310	6.000% 10/15/2033 DD 10/01/03	498,063.41	481,561.90	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0609007	5.500% 08/15/2036 DD 08/01/06	160,101.39	153,714.32	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0609348	5.500% 02/15/2033 DD 02/01/03	51,001.23	50,667.90	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0609353	5.500% 02/15/2033 DD 02/01/03	137,470.08	135,242.02	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0610991	5.000% 06/15/2034 DD 06/01/04	100,505.72	100,310.20	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0612222	6.000% 07/15/2033 DD 07/01/03	178,237.74	174,490.51	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0612308	6.000% 09/15/2036 DD 09/01/06	94,801.53	93,327.54	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0612832	6.000% 06/15/2033 DD 06/01/03	80,246.67	78,440.97	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0612861	6.000% 06/15/2033 DD 07/01/03	76,117.20	74,842.46	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0612904	6.000% 07/15/2033 DD 07/01/03	123,840.93	120,777.33	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0612937	6.000% 06/15/2033 DD 07/01/03	116,362.93	113,558.99	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0612938	6.000% 07/15/2033 DD 07/01/03	25,652.86	25,351.52	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0613824	6.000% 07/15/2033 DD 07/01/03	33,799.11	32,534.70	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0613933	6.500% 11/15/2033 DD 11/01/03	37,295.24	36,589.52	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0613934	6.000% 12/15/2033 DD 12/01/03	88,258.75	87,036.90	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0615291	6.000% 07/15/2033 DD 07/01/03	316,700.61	309,842.44	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0615292	6.000% 07/15/2033 DD 07/01/03	115,920.62	114,099.35	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0615298	6.000% 07/15/2033 DD 07/01/03	272,188.20	266,297.77	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	GNMA POOL #0615306	5.000% 07/15/2033 DD 07/01/03	519,606.33	511,016.72	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0615421	6.000% 07/15/2033 DD 08/01/03	304,068.20	296,513.94	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0615423	6.000% 08/15/2033 DD 08/01/03	105,598.72	103,984.44	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0615653	5.000% 10/15/2033 DD 10/01/03	552,982.95	549,941.19	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0615659	5.500% 10/15/2033 DD 10/01/03	178,604.54	176,675.03	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0615668	6.000% 10/15/2033 DD 10/01/03	164,062.28	160,584.73	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0615669	6.000% 10/15/2033 DD 10/01/03	121,785.51	119,817.93	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0615952	5.500% 09/15/2033 DD 09/01/03	408,414.19	402,634.33	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0615953	5.500% 09/15/2033 DD 09/01/03	177,273.36	175,882.14	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0616035	6.500% 10/15/2033 DD 10/01/03	22,843.32	22,294.55	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0616095	6.000% 11/15/2033 DD 11/01/03	20,235.23	19,752.04	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0616134	6.000% 12/15/2033 DD 12/01/03	570,883.31	555,526.69	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0616140	5.000% 12/15/2033 DD 12/01/03	256,735.76	255,986.90	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0616141	5.000% 12/15/2033 DD 12/01/03	113,892.81	113,831.60	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0616149	6.000% 12/15/2033 DD 12/01/03	438,389.01	427,197.07	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0616213	5.500% 01/15/2034 DD 01/01/04	103,718.49	102,713.41	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0616313	5.500% 03/15/2034 DD 03/01/04	593,650.47	585,616.72	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0616314	5.500% 03/15/2034 DD 03/01/04	352,942.09	349,376.69	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0616319	6.000% 03/15/2034 DD 03/01/04	381,571.70	372,345.06	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0616322	5.500% 03/15/2034 DD 03/01/04	410,838.23	397,457.87	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0616372	6.000% 04/15/2034 DD 04/01/04	40,473.68	39,953.82	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0616425	6.000% 05/15/2034 DD 05/01/04	193,832.63	190,006.23	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0616585	5.500% 08/15/2034 DD 08/01/04	322,851.95	319,481.01	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0616634	5.500% 09/15/2034 DD 09/01/04	442,400.42	437,157.22	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0616639	6.000% 09/15/2034 DD 09/01/04	499,517.32	485,957.44	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0616692	5.500% 10/15/2034 DD 10/01/04	416,088.79	411,093.12	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0616743	5.500% 11/15/2034 DD 11/01/04	492,099.98	486,110.15	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0616797	6.000% 12/15/2034 DD 12/01/04	183,206.47	179,188.86	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0616835	5.500% 01/15/2035 DD 01/01/05	183,647.27	181,819.26	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0616960	5.500% 01/15/2036 DD 01/01/06	467,683.03	450,529.21	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0617221	6.500% 09/15/2036 DD 09/01/06	368,578.51	347,336.31	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0617322	5.500% 12/15/2036 DD 12/01/06	154,974.33	149,666.45	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0617416	6.500% 02/15/2037 DD 02/01/07	118,415.33	110,637.87	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0617450	6.500% 03/15/2037 DD 03/01/07	73,584.93	69,007.33	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0617532	6.500% 05/15/2037 DD 05/01/07	431,794.46	401,727.75	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0617611	6.000% 07/15/2037 DD 07/01/07	316,291.49	297,892.09	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0617759	6.000% 10/15/2037 DD 10/01/07	79,543.60	75,159.12	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0617968	4.500% 05/15/2040 DD 05/01/10	619,712.95	624,661.74	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0618635	6.000% 09/15/2034 DD 09/01/04	148,049.72	145,507.38	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0618673	5.500% 10/15/2036 DD 10/01/06	36,565.46	35,319.10	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0618681	6.500% 10/15/2036 DD 10/01/06	216,237.16	203,473.57	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0618697	5.500% 11/15/2036 DD 11/01/06	754,661.42	722,134.39	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0618744	5.500% 12/15/2036 DD 12/01/06	38,684.91	37,400.20	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0618745	5.500% 12/15/2036 DD 12/01/06	33,758.98	32,497.30	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0618752	6.500% 12/15/2036 DD 12/01/06	119,175.65	111,192.10	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	GNMA POOL #0619087	6.000% 09/15/2034 DD 09/01/04	201,873.52	192,737.85	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0619481	6.000% 08/15/2033 DD 08/01/03	182,448.70	178,601.89	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0619552	6.000% 09/15/2033 DD 09/01/03	238,037.77	233,068.87	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0619641	6.000% 09/15/2033 DD 09/01/03	117,752.55	115,902.60	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0620445	5.000% 08/15/2033 DD 08/01/03	606,226.29	602,891.66	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0621274	5.000% 09/15/2033 DD 09/01/03	387,400.63	380,298.71	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0621705	6.500% 10/15/2033 DD 10/01/03	65,957.00	64,277.68	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0621724	6.000% 11/15/2033 DD 11/01/03	235,987.65	231,230.88	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0621736	6.500% 10/15/2033 DD 11/01/03	47,857.21	46,628.73	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0621771	6.500% 11/15/2033 DD 11/01/03	168,858.82	163,832.38	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0621855	5.500% 01/15/2034 DD 01/01/04	389,852.59	385,829.69	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0622253	5.500% 02/15/2035 DD 02/01/05	89,082.08	86,119.36	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0622303	5.500% 05/15/2035 DD 05/01/05	249,408.94	240,627.63	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0622583	6.000% 11/15/2033 DD 11/01/03	217,957.34	213,001.36	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0624209	5.500% 02/15/2034 DD 02/01/04	184,775.38	183,094.95	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0625083	5.500% 02/15/2034 DD 02/01/04	156,176.87	154,854.22	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0625652	6.000% 01/15/2034 DD 01/01/04	214,747.73	209,842.69	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0626758	5.500% 03/15/2035 DD 03/01/05	469,775.01	463,197.83	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0626769	5.500% 04/15/2035 DD 04/01/05	282,068.24	279,170.89	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0627153	6.000% 04/15/2034 DD 04/01/04	36,914.85	36,114.66	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0627999	5.500% 03/15/2034 DD 03/01/04	303,193.22	300,467.22	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0628013	5.500% 03/15/2034 DD 03/01/04	39,972.50	39,716.73	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0628026	6.000% 03/15/2034 DD 03/01/04	83,489.35	82,324.33	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0628027	5.500% 03/15/2034 DD 03/01/04	326,868.41	323,502.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0628057	5.500% 04/15/2034 DD 04/01/04	96,954.94	95,556.09	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0630119	6.000% 06/15/2034 DD 06/01/04	176,884.27	173,488.14	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0630125	6.000% 06/15/2034 DD 06/01/04	125,348.47	123,284.36	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0630145	6.000% 07/15/2034 DD 07/01/04	176,509.77	170,153.43	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0630152	6.000% 07/15/2034 DD 07/01/04	169,159.53	165,408.32	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0630154	6.000% 07/15/2034 DD 07/01/04	103,264.05	101,707.67	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0630162	6.000% 07/15/2034 DD 07/01/04	116,597.14	114,522.10	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0630199	6.000% 08/15/2034 DD 08/01/04	111,602.20	110,010.56	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0630963	5.000% 08/15/2035 DD 08/01/05	184,173.06	183,833.30	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0630968	6.000% 07/15/2034 DD 07/01/04	76,179.12	74,788.33	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0631111	6.000% 06/15/2034 DD 06/01/04	28,562.00	27,472.10	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0631270	5.000% 07/15/2035 DD 07/01/05	257,547.56	252,051.40	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0631305	5.500% 09/15/2035 DD 09/01/05	553,720.80	531,382.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0631335	5.500% 09/15/2035 DD 09/01/05	223,111.20	220,835.43	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0631579	6.000% 07/15/2034 DD 07/01/04	77,052.63	74,288.93	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0631616	6.000% 08/15/2034 DD 08/01/04	74,919.12	72,231.94	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0631634	6.000% 08/15/2034 DD 08/01/04	73,138.19	70,514.42	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0631761	5.500% 10/15/2034 DD 10/01/04	71,250.42	68,887.69	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0631768	6.000% 10/15/2034 DD 10/01/04	35,257.24	34,796.65	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0632431	6.000% 08/15/2034 DD 08/01/04	65,293.65	64,499.64	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0633177	6.000% 06/15/2034 DD 06/01/04	82,163.47	80,670.33	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	GNMA POOL #0633208	6.000% 07/15/2034 DD 07/01/04	332,953.81	325,287.47	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0633209	6.000% 07/15/2034 DD 07/01/04	255,640.59	249,595.42	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0633256	6.000% 10/15/2034 DD 10/01/04	496,944.04	483,251.93	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0633620	5.500% 09/15/2034 DD 09/01/04	93,624.31	92,994.11	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0633621	6.000% 09/15/2034 DD 09/01/04	83,081.18	81,934.47	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0633714	6.000% 09/15/2034 DD 09/01/04	250,924.86	244,972.53	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0633757	5.500% 10/15/2034 DD 10/01/04	127,632.26	126,529.99	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0634660	5.500% 12/15/2034 DD 12/01/04	718,133.13	687,237.71	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0635329	6.000% 01/15/2035 DD 01/01/05	51,305.43	49,595.79	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0635344	6.000% 03/15/2035 DD 03/01/05	305,190.35	297,740.16	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0636106	5.500% 01/15/2035 DD 01/01/05	72,704.91	70,294.59	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0636108	5.500% 01/15/2035 DD 01/01/05	257,139.99	248,346.39	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0636244	5.500% 03/15/2035 DD 03/01/05	594,741.33	577,361.57	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0636302	5.500% 04/15/2035 DD 04/01/05	270,536.66	259,627.02	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0636775	6.000% 10/15/2034 DD 10/01/04	20,691.85	20,524.71	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0636823	5.500% 11/15/2034 DD 11/01/04	254,055.32	251,666.51	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0636851	5.500% 11/15/2034 DD 11/01/04	171,693.61	165,825.14	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0636855	6.000% 11/15/2034 DD 11/01/04	18,676.22	18,505.31	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0637347	5.500% 09/15/2034 DD 12/01/04	67,637.55	66,321.42	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0637365	5.500% 12/15/2034 DD 12/01/04	86,357.53	83,494.08	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0637406	5.500% 11/15/2034 DD 01/01/05	329,825.16	326,549.93	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0637407	6.000% 11/15/2034 DD 01/01/05	40,521.87	39,817.67	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0639513	5.000% 03/15/2035 DD 03/01/05	240,888.43	235,423.44	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0640139	5.500% 12/15/2034 DD 02/01/05	219,400.29	217,146.65	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0640140	6.000% 12/15/2034 DD 02/01/05	334,812.66	326,589.77	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0640876	5.500% 04/15/2035 DD 04/01/05	122,464.45	121,346.59	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0641342	5.500% 05/15/2035 DD 05/01/05	59,188.88	57,225.64	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0643335	5.000% 09/15/2035 DD 09/01/05	263,401.87	263,085.44	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0643338	5.500% 09/15/2035 DD 09/01/05	325,710.30	313,392.64	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0643416	5.000% 06/15/2035 DD 06/01/05	73,897.21	73,868.81	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0644511	5.500% 06/15/2035 DD 06/01/05	414,241.82	409,029.29	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0644547	5.000% 07/15/2035 DD 07/01/05	269,200.30	263,091.95	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0644596	5.000% 08/15/2035 DD 08/01/05	85,924.33	85,978.79	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0644686	5.500% 11/15/2035 DD 11/01/05	734,104.08	711,527.55	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0644756	5.500% 05/15/2035 DD 05/01/05	527,981.99	512,551.82	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0644757	5.500% 05/15/2035 DD 05/01/05	275,416.02	264,304.89	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0644925	5.000% 07/15/2035 DD 07/01/05	130,594.70	127,867.28	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0645844	5.500% 11/15/2035 DD 11/01/05	33,771.27	33,556.85	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0645853	6.000% 07/15/2037 DD 07/01/07	41,033.87	39,464.79	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0645857	5.500% 12/15/2035 DD 12/01/05	10,188.93	9,737.55	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0646090	6.000% 01/15/2038 DD 01/01/08	137,319.47	130,127.20	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0646862	5.500% 08/15/2035 DD 08/01/05	319,393.29	309,431.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0646877	5.000% 08/15/2035 DD 08/01/05	91,085.39	89,860.79	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0646883	5.000% 08/15/2035 DD 08/01/05	18,176.06	18,147.69	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0646892	5.500% 09/15/2035 DD 09/01/05	180,548.87	174,377.73	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	GNMA POOL #0646921	5.500% 09/15/2035 DD 09/01/05	237,976.12	235,570.98	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0647359	5.000% 09/15/2035 DD 09/01/05	195,046.48	194,916.33	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0647431	5.000% 09/15/2035 DD 09/01/05	147,203.06	143,584.10	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0647457	5.500% 10/15/2035 DD 10/01/05	181,201.49	178,870.67	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0647733	5.000% 08/15/2035 DD 08/01/05	301,273.90	300,901.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0647739	5.500% 08/15/2035 DD 08/01/05	150,213.96	145,233.60	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0647771	5.000% 09/15/2035 DD 09/01/05	57,968.92	56,745.16	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0647772	5.000% 09/15/2035 DD 09/01/05	185,629.05	185,430.06	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0647773	5.000% 09/15/2035 DD 09/01/05	72,968.35	71,750.32	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0647779	5.500% 09/15/2035 DD 09/01/05	79,344.85	78,506.84	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0647995	5.000% 09/15/2035 DD 09/01/05	146,754.15	143,622.89	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0648501	5.500% 11/15/2035 DD 11/01/05	270,634.19	259,710.97	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0648750	5.500% 09/15/2035 DD 09/01/05	107,555.89	106,763.25	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0648851	5.500% 10/15/2035 DD 10/01/05	415,447.69	399,254.20	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0648855	6.000% 10/15/2035 DD 10/01/05	151,130.52	148,341.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0649070	5.500% 12/15/2035 DD 12/01/05	242,255.95	233,475.48	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0649485	5.500% 10/15/2035 DD 10/01/05	188,113.73	182,732.82	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0649510	5.500% 10/15/2035 DD 10/01/05	1,256.88	1,248.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0649525	5.500% 11/15/2035 DD 11/01/05	418,152.36	404,360.83	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0650237	5.000% 03/15/2036 DD 03/01/06	97,558.48	95,473.91	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0650246	5.500% 04/15/2036 DD 04/01/06	54,005.03	53,653.71	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0650381	5.500% 11/15/2035 DD 11/01/05	86,749.76	83,870.25	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0650384	5.500% 11/15/2035 DD 11/01/05	305,905.44	295,814.68	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0651684	5.000% 01/15/2036 DD 01/01/06	992,614.04	975,474.64	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0651714	5.500% 02/15/2036 DD 02/01/06	196,464.09	190,146.04	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0651718	5.000% 02/15/2036 DD 02/01/06	462,567.77	454,842.75	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0651751	5.000% 03/15/2036 DD 03/01/06	1,422,859.50	1,398,276.45	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0651778	5.500% 04/15/2036 DD 04/01/06	118,832.84	114,034.28	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0651784	5.500% 04/15/2036 DD 04/01/06	630,582.26	605,136.63	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0651787	5.000% 04/15/2036 DD 04/01/06	153,681.02	151,112.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0651792	5.500% 04/15/2036 DD 04/01/06	219,512.06	210,654.86	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0652509	5.500% 04/15/2036 DD 04/01/06	87,480.91	85,225.82	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0652549	5.500% 05/15/2036 DD 05/01/06	48,453.05	46,930.42	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0653803	5.500% 04/15/2036 DD 04/01/06	130,966.06	129,858.10	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0654404	7.000% 08/15/2036 DD 08/01/06	107,544.40	102,111.02	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0654420	6.500% 08/15/2036 DD 08/01/06	377,770.14	348,952.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0654722	4.000% 12/15/2041 DD 12/01/11	1,352,005.41	1,408,148.88	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0654923	6.000% 06/15/2036 DD 06/01/06	128,534.03	122,969.61	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0657156	6.000% 06/15/2037 DD 06/01/07	172,567.77	164,487.96	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0658028	5.500% 07/15/2036 DD 07/01/06	261,088.13	250,551.75	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0658207	6.500% 12/15/2036 DD 12/01/06	149,714.59	139,675.67	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0658299	6.500% 02/15/2037 DD 02/01/07	168,852.19	157,522.11	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0658372	5.500% 11/15/2036 DD 11/01/06	377,924.33	364,051.58	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0659628	7.000% 09/15/2036 DD 09/01/06	227,381.83	215,935.34	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0659630	6.500% 09/15/2036 DD 09/01/06	230,837.63	214,319.87	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	GNMA POOL #0659671	6.500% 10/15/2036 DD 10/01/06	388,073.85	362,979.40	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0659696	6.500% 10/15/2036 DD 10/01/06	100,953.13	95,119.87	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0659711	6.500% 10/15/2036 DD 10/01/06	115,818.39	109,126.56	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0659712	6.000% 10/15/2036 DD 10/01/06	72,666.13	70,222.42	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0659714	6.500% 10/15/2036 DD 10/01/06	59,941.29	56,443.11	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0659717	6.000% 10/15/2036 DD 10/01/06	121,187.20	116,701.07	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0659724	6.500% 11/15/2036 DD 11/01/06	57,693.70	56,685.76	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0659731	6.500% 11/15/2036 DD 11/01/06	122,537.49	115,032.97	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0659735	6.000% 11/15/2036 DD 11/01/06	149,823.45	143,668.99	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0659737	6.000% 11/15/2036 DD 11/01/06	305,919.92	293,351.14	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0660042	6.500% 01/15/2037 DD 01/01/07	156,198.44	145,726.14	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0660398	3.500% 03/15/2042 DD 03/01/12	614,388.23	658,760.07	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0660446	3.500% 08/15/2042 DD 08/01/12	1,118,466.27	1,201,646.17	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0660783	6.500% 10/15/2036 DD 10/01/06	181,282.78	169,604.72	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0661533	5.500% 12/15/2036 DD 12/01/06	15,639.75	15,423.26	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0661545	6.500% 12/15/2036 DD 12/01/06	58,897.68	55,265.84	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0661547	6.000% 12/15/2036 DD 12/01/06	82,578.49	79,697.11	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0661548	6.000% 12/15/2036 DD 12/01/06	155,168.00	149,424.92	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0661581	7.000% 12/15/2036 DD 12/01/06	38,438.68	36,740.08	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0662010	6.500% 11/15/2036 DD 11/01/06	3,363.87	3,322.46	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0662087	6.500% 01/15/2037 DD 01/01/07	275,791.01	255,188.81	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0662120	6.500% 02/15/2037 DD 02/01/07	163,034.66	153,234.05	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0662384	6.000% 07/15/2037 DD 07/01/07	197,664.32	189,794.23	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0662410	6.000% 05/15/2037 DD 05/01/07	270,336.19	259,687.38	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0662484	6.000% 07/15/2037 DD 07/01/07	404,183.77	387,329.52	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0662497	6.000% 07/15/2037 DD 07/01/07	405,430.66	388,193.58	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0662536	6.000% 08/15/2037 DD 08/01/07	74,185.56	71,629.95	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0662756	5.500% 12/15/2036 DD 12/01/06	41,957.96	40,527.80	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0663171	6.500% 04/15/2037 DD 04/01/07	395,960.80	369,119.78	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0663894	6.500% 03/15/2037 DD 03/01/07	40,038.56	36,426.76	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0666271	3.000% 10/15/2042 DD 10/01/12	4,506,346.35	4,879,167.28	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0666296	3.000% 12/15/2042 DD 12/01/12	3,561,876.74	3,860,026.25	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0666312	3.000% 01/15/2043 DD 01/01/13	1,898,535.15	2,063,929.24	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0666346	3.000% 04/15/2043 DD 04/01/13	5,577,158.65	6,063,022.21	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0666410	3.500% 09/15/2043 DD 09/01/13	3,865,053.41	4,158,130.07	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0666415	4.000% 09/15/2043 DD 09/01/13	3,241,921.47	3,385,217.12	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0667744	5.500% 07/15/2037 DD 07/01/07	35,880.52	34,690.11	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0668977	7.000% 04/15/2037 DD 04/01/07	314,460.19	297,495.58	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0669017	6.500% 05/15/2037 DD 05/01/07	62,341.42	58,629.56	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0670914	6.000% 08/15/2037 DD 08/01/07	130,660.63	125,711.63	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0670946	6.000% 10/15/2037 DD 10/01/07	56,902.40	54,967.84	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0670959	6.000% 10/15/2037 DD 10/01/07	150,720.39	144,913.21	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0670982	6.000% 12/15/2037 DD 12/01/07	196,032.27	188,349.69	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0671041	6.000% 01/15/2038 DD 01/01/08	176,369.85	168,373.11	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0671051	6.000% 09/15/2037 DD 09/01/07	386,765.31	365,443.31	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	GNMA POOL #0671077	6.000% 10/15/2037 DD 10/01/07	215,083.80	205,336.95	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0671318	5.500% 07/15/2037 DD 07/01/07	261,993.06	254,325.86	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0671476	6.000% 08/15/2037 DD 08/01/07	270,502.56	259,384.77	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0672416	6.000% 12/15/2037 DD 12/01/07	602,789.85	569,565.61	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0673013	3.000% 08/15/2043 DD 08/01/13	3,465,696.14	3,767,616.09	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0673015	3.500% 08/15/2043 DD 08/01/13	1,913,112.22	2,058,190.80	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0673716	6.000% 10/15/2037 DD 10/01/07	108,275.88	103,940.85	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0674528	6.000% 10/15/2037 DD 10/01/07	129,876.86	125,214.65	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0674964	6.500% 11/15/2037 DD 11/01/07	459,766.66	424,662.85	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0675149	4.500% 02/15/2038 DD 02/01/08	78,821.37	78,871.15	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0675307	5.000% 04/15/2038 DD 04/01/08	252,695.71	248,323.55	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0676765	4.500% 03/15/2038 DD 03/01/08	48,578.69	48,689.60	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0676895	4.500% 03/15/2038 DD 03/01/08	104,185.63	104,187.24	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0676939	4.500% 04/15/2038 DD 04/01/08	202,892.07	203,355.61	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0679123	6.000% 11/15/2037 DD 11/01/07	72,622.14	69,968.66	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0679497	6.500% 01/15/2038 DD 01/01/08	254,379.23	236,814.06	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0679521	6.000% 02/15/2038 DD 02/01/08	563,027.84	531,976.84	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0679522	6.500% 02/15/2038 DD 02/01/08	457,248.05	425,142.45	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0680115	6.000% 01/15/2038 DD 01/01/08	229,033.23	220,985.31	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0680123	6.000% 01/15/2038 DD 01/01/08	209,483.27	201,269.11	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0680124	6.000% 01/15/2038 DD 01/01/08	138,648.86	133,075.17	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0680636	6.000% 12/15/2037 DD 12/01/07	151,054.95	145,460.68	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0682424	5.000% 05/15/2038 DD 05/01/08	487,407.68	475,407.01	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0683172	6.000% 05/15/2038 DD 05/01/08	93,797.84	89,543.03	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0683733	5.500% 03/15/2038 DD 03/01/08	81,953.92	78,755.01	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0683911	6.000% 01/15/2038 DD 01/01/08	343,002.54	328,414.52	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0683952	6.500% 02/15/2038 DD 02/01/08	183,765.53	172,111.93	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0684647	5.000% 03/15/2038 DD 03/01/08	124,840.05	122,256.92	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0684753	4.500% 04/15/2038 DD 04/01/08	28,859.01	28,962.43	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0684774	4.500% 04/15/2038 DD 04/01/08	345,721.77	349,555.68	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0688384	5.000% 04/15/2038 DD 04/01/08	209,871.92	206,643.35	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0688390	5.000% 04/15/2038 DD 04/01/08	274,348.03	270,125.83	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0688396	5.000% 04/15/2038 DD 04/01/08	152,090.86	151,977.96	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0691234	5.500% 06/15/2038 DD 06/01/08	139,883.34	133,954.66	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0697362	4.500% 08/15/2040 DD 08/01/10	1,114,731.74	1,123,039.43	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0698028	5.000% 01/15/2039 DD 01/01/09	138,758.60	135,227.95	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0698336	4.500% 05/15/2039 DD 05/01/09	549,206.16	550,461.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0704178	5.500% 01/15/2039 DD 01/01/09	280,961.26	268,842.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0704261	5.000% 02/15/2039 DD 02/01/09	423,729.21	412,948.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0704265	5.500% 02/15/2039 DD 02/01/09	147,300.25	142,351.22	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0704620	4.500% 07/15/2039 DD 07/01/09	451,908.56	452,940.79	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0705853	5.000% 09/15/2039 DD 09/01/09	427,709.59	420,549.28	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0706021	5.500% 01/15/2039 DD 01/01/09	142,487.26	137,551.68	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0709509	5.000% 12/15/2039 DD 12/01/09	192,249.20	189,250.80	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0710861	5.000% 09/15/2039 DD 09/01/09	979,207.99	954,294.55	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	GNMA POOL #0711010	5.000% 11/15/2039 DD 11/01/09	966,825.41	942,219.20	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0711077	5.000% 01/15/2040 DD 01/01/10	786,318.87	766,300.96	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0711241	5.000% 03/15/2040 DD 03/01/10	728,910.48	713,308.12	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0713597	4.500% 07/15/2039 DD 07/01/09	976,097.74	978,327.51	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0713598	4.500% 07/15/2039 DD 07/01/09	533,756.55	534,976.44	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0713872	4.500% 09/15/2039 DD 09/01/09	544,604.62	545,848.95	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0717954	4.500% 09/15/2039 DD 09/01/09	810,410.72	815,586.08	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0718017	4.500% 11/15/2039 DD 11/01/09	778,922.36	786,668.78	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0718019	4.500% 11/15/2039 DD 11/01/09	912,120.16	917,944.65	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0718021	4.500% 11/15/2039 DD 11/01/09	380,209.81	383,448.90	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0718071	5.000% 12/15/2039 DD 12/01/09	309,468.94	302,810.34	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0719658	4.500% 09/15/2039 DD 09/01/09	451,988.78	453,020.65	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0720274	5.000% 08/15/2039 DD 08/01/09	811,984.02	797,928.18	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0720923	4.500% 11/15/2039 DD 11/01/09	796,872.01	803,023.09	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0723347	4.500% 09/15/2039 DD 09/01/09	465,842.23	470,848.34	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0723435	5.000% 11/15/2039 DD 11/01/09	697,466.13	679,716.61	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0723436	5.000% 11/15/2039 DD 11/01/09	2,390,678.76	2,329,825.86	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0723542	5.000% 12/15/2039 DD 12/01/09	1,159,993.85	1,130,464.02	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0724008	4.500% 11/15/2039 DD 11/01/09	1,022,677.09	1,031,935.84	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0724068	4.500% 12/15/2039 DD 12/01/09	476,291.90	479,667.05	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0724079	4.500% 12/15/2039 DD 12/01/09	619,875.95	624,826.03	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0724184	4.500% 08/15/2039 DD 08/01/09	1,836,156.71	1,840,351.61	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0724320	4.500% 09/15/2039 DD 09/01/09	1,537,375.28	1,549,652.16	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0724335	5.000% 09/15/2039 DD 09/01/09	340,758.47	335,378.10	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0724901	4.500% 01/15/2040 DD 01/01/10	1,124,538.25	1,132,320.40	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0724903	4.500% 01/15/2040 DD 01/01/10	901,339.56	908,777.71	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0724957	4.500% 02/15/2040 DD 02/01/10	299,409.25	301,373.62	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0725825	4.500% 12/15/2039 DD 12/01/09	1,091,761.09	1,096,289.78	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0725840	5.000% 12/15/2039 DD 12/01/09	249,649.32	243,969.52	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0725841	4.500% 12/15/2039 DD 12/01/09	2,780,023.77	2,793,286.30	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0725842	4.500% 12/15/2039 DD 12/01/09	565,607.63	568,386.60	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0726296	4.500% 09/15/2039 DD 09/01/09	3,968,616.10	4,010,380.36	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0727248	4.500% 11/15/2039 DD 11/01/09	1,468,314.22	1,477,691.65	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0728467	5.000% 01/15/2040 DD 01/01/10	792,880.31	773,545.41	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0728627	4.500% 01/15/2040 DD 01/01/10	1,112,851.45	1,118,160.48	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0728912	5.000% 12/15/2039 DD 12/01/09	1,341,143.05	1,312,442.69	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0729454	4.000% 09/15/2040 DD 09/01/10	331,551.39	345,574.54	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0731087	4.000% 09/15/2040 DD 09/01/10	1,002,990.44	1,044,706.77	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0731099	4.000% 10/15/2040 DD 10/01/10	968,993.17	1,009,295.49	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0732087	4.500% 05/15/2040 DD 05/01/10	1,310,434.62	1,317,503.23	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0732571	4.000% 11/15/2040 DD 11/01/10	836,182.43	870,960.90	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0732982	4.500% 02/15/2040 DD 02/01/10	451,932.30	457,011.11	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0733796	4.500% 07/15/2040 DD 07/01/10	1,158,176.82	1,167,563.80	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0733888	4.000% 09/15/2040 DD 09/01/10	4,020,870.29	4,183,225.14	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0734096	4.000% 12/15/2040 DD 12/01/10	4,037,078.73	4,200,080.75	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	GNMA POOL #0734217	4.000% 02/15/2041 DD 02/01/11	3,075,975.04	3,200,208.73	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0737554	4.000% 10/15/2040 DD 10/01/10	2,583,600.77	2,687,948.25	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0737660	4.000% 11/15/2040 DD 11/01/10	3,398,174.97	3,535,421.80	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0737914	4.000% 01/15/2041 DD 01/01/11	2,017,737.59	2,099,220.53	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0737917	4.000% 01/15/2041 DD 01/01/11	1,729,092.09	1,798,933.02	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0737920	4.500% 01/15/2041 DD 01/01/11	1,068,562.41	1,078,117.69	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0737921	4.500% 01/15/2041 DD 01/01/11	968,736.31	979,433.30	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0738245	4.000% 04/15/2041 DD 04/01/11	986,899.88	1,026,754.18	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0738421	4.000% 06/15/2041 DD 06/01/11	1,650,521.06	1,717,203.82	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0738904	4.000% 10/15/2041 DD 10/01/11	460,896.16	479,518.22	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0739722	4.500% 07/15/2040 DD 07/01/10	915,476.09	922,895.98	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0740766	4.000% 02/15/2041 DD 02/01/11	619,037.10	644,790.19	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0741337	4.500% 07/15/2040 DD 07/01/10	2,123,469.48	2,144,587.52	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0744694	3.500% 01/15/2042 DD 01/01/12	906,988.30	971,841.79	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0744701	3.500% 02/15/2042 DD 02/01/12	1,014,437.60	1,091,348.24	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0745024	3.000% 09/15/2042 DD 09/01/12	1,642,080.20	1,777,891.54	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0745067	4.500% 06/15/2040 DD 06/01/10	1,645,881.60	1,668,067.62	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0745139	4.500% 06/15/2040 DD 06/01/10	1,325,955.46	1,345,795.79	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0745184	4.500% 07/15/2040 DD 07/01/10	1,186,185.78	1,201,824.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0745291	4.500% 08/15/2040 DD 08/01/10	1,984,476.38	2,001,912.48	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0745311	4.000% 08/15/2040 DD 08/01/10	3,261,544.24	3,416,943.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0747140	4.500% 08/15/2040 DD 08/01/10	690,793.90	697,260.66	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0747652	4.500% 08/15/2040 DD 08/01/10	877,412.97	883,424.93	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0748425	3.500% 03/15/2042 DD 03/01/12	3,046,418.73	3,277,357.22	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0748509	4.000% 09/15/2040 DD 09/01/10	460,879.31	483,067.35	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0748510	4.000% 09/15/2040 DD 09/01/10	517,508.75	542,167.92	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0749729	4.000% 11/15/2040 DD 11/01/10	1,798,405.98	1,884,116.94	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0749745	4.500% 02/15/2041 DD 02/01/11	972,864.74	983,606.88	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0749751	4.500% 03/15/2041 DD 03/01/11	1,341,682.22	1,353,679.79	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0749754	4.500% 04/15/2041 DD 04/01/11	1,377,707.12	1,392,920.66	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0749764	4.500% 06/15/2041 DD 06/01/11	575,684.03	582,042.08	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0749796	4.000% 12/15/2041 DD 12/01/11	939,593.08	985,586.08	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0749818	3.500% 04/15/2042 DD 04/01/12	564,942.12	607,776.39	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0751008	4.500% 09/15/2040 DD 09/01/10	363,343.56	364,690.06	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0753762	4.000% 12/15/2040 DD 12/01/10	2,278,225.07	2,370,250.07	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0757011	4.000% 12/15/2040 DD 12/01/10	2,476,447.76	2,594,440.01	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0758259	4.000% 03/15/2041 DD 03/01/11	1,285,012.81	1,336,910.27	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0758860	3.000% 03/15/2043 DD 03/01/13	8,624,738.66	9,384,536.55	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0760033	4.000% 03/15/2041 DD 03/01/11	1,737,737.80	1,820,550.79	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0760101	4.000% 05/15/2041 DD 05/01/11	332,306.18	348,369.16	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0760102	4.500% 05/15/2041 DD 05/01/11	203,432.88	206,038.66	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0762025	4.000% 03/15/2041 DD 03/01/11	146,209.93	152,449.72	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0762081	4.000% 04/15/2041 DD 04/01/11	933,544.62	972,374.15	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0762209	4.000% 05/15/2041 DD 05/01/11	463,441.78	483,717.38	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0762265	4.000% 06/15/2041 DD 06/01/11	662,020.15	689,562.45	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	GNMA POOL #0762832	4.500% 03/15/2041 DD 03/01/11	1,178,068.94	1,189,784.91	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0762892	4.500% 04/15/2041 DD 04/01/11	1,700,756.90	1,723,764.20	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0763542	4.000% 12/15/2041 DD 12/01/11	1,148,962.62	1,197,190.95	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0763557	4.500% 05/15/2041 DD 05/01/11	1,456,240.69	1,480,635.21	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0763558	4.500% 05/15/2041 DD 05/01/11	553,416.60	561,373.68	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0764223	4.000% 06/15/2041 DD 06/01/11	1,393,616.21	1,449,902.12	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0766343	4.500% 06/15/2041 DD 06/01/11	335,957.58	339,966.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0766390	4.000% 08/15/2041 DD 08/01/11	547,289.41	573,658.29	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0767213	4.000% 08/15/2041 DD 08/01/11	267,321.61	279,239.58	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0770409	4.500% 06/15/2041 DD 06/01/11	666,026.30	671,424.41	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0773362	3.500% 03/15/2042 DD 03/01/12	1,090,438.35	1,168,412.18	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0776417	4.000% 12/15/2041 DD 12/01/11	382,353.08	398,066.24	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0778882	3.500% 02/15/2042 DD 02/01/12	2,839,428.79	3,045,510.71	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0779103	3.500% 04/15/2042 DD 04/01/12	1,299,197.83	1,396,751.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0779241	3.500% 05/15/2042 DD 05/01/12	1,326,579.47	1,424,285.41	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0779242	3.500% 05/15/2042 DD 05/01/12	1,483,477.20	1,591,145.98	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0779398	3.500% 06/15/2042 DD 06/01/12	2,263,464.64	2,415,795.04	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0779687	4.000% 01/15/2042 DD 01/01/12	296,744.77	309,596.40	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0779698	4.000% 01/15/2042 DD 01/01/12	634,587.47	660,217.44	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0779755	4.000% 12/15/2041 DD 12/01/11	1,126,109.06	1,172,619.02	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0779770	4.000% 12/15/2041 DD 12/01/11	735,556.99	767,261.15	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0779779	4.000% 12/15/2041 DD 12/01/11	487,662.82	508,782.86	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0793434	3.500% 03/15/2042 DD 03/01/12	3,495,796.64	3,748,267.14	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0793648	3.500% 03/15/2042 DD 03/01/12	1,231,264.50	1,319,308.37	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0794231	3.500% 02/15/2042 DD 02/01/12	1,050,522.99	1,127,144.34	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0794285	3.500% 03/15/2042 DD 03/01/12	1,620,931.47	1,740,898.16	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0794486	3.500% 05/15/2042 DD 05/01/12	4,236,928.71	4,553,548.03	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0794502	3.500% 06/15/2042 DD 06/01/12	3,577,149.85	3,844,464.89	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0794506	3.500% 06/15/2042 DD 06/01/12	2,158,986.42	2,318,001.24	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0794516	3.500% 07/15/2042 DD 07/01/12	4,615,268.41	4,965,169.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0794532	3.500% 08/15/2042 DD 08/01/12	2,075,672.76	2,227,064.82	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0794539	3.000% 09/15/2042 DD 09/01/12	5,823,341.27	6,305,120.37	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0798091	3.500% 03/15/2042 DD 03/01/12	133,024.19	143,110.76	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0799077	3.500% 05/15/2042 DD 05/01/12	2,302,535.62	2,472,123.21	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AA2935	3.500% 07/15/2042 DD 07/01/12	1,733,518.37	1,870,149.97	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AA3304	3.500% 05/15/2042 DD 05/01/12	447,131.97	479,465.24	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AA3319	3.500% 07/15/2042 DD 07/01/12	2,969,179.57	3,194,270.02	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AA3323	3.000% 08/15/2042 DD 08/01/12	2,386,127.83	2,590,505.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AA3335	3.000% 09/15/2042 DD 09/01/12	1,492,201.72	1,615,655.17	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AA3339	3.000% 10/15/2042 DD 10/01/12	476,397.25	519,362.92	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AA3350	3.000% 11/15/2042 DD 11/01/12	1,670,619.40	1,808,820.03	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AA4847	3.500% 06/15/2042 DD 06/01/12	819,867.72	878,436.53	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AA7222	3.000% 06/15/2043 DD 06/01/13	2,921,161.67	3,174,216.35	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AA7917	3.500% 07/15/2042 DD 07/01/12	219,511.26	236,072.72	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AA7940	3.500% 07/15/2042 DD 07/01/12	280,706.62	302,185.21	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	GNMA POOL #0AA7967	3.500% 08/15/2042 DD 08/01/12	124,061.14	133,469.43	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AA8273	3.500% 07/15/2042 DD 07/01/12	3,352,883.72	3,604,643.77	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AA8578	3.000% 09/15/2042 DD 09/01/12	8,416,215.76	9,112,532.13	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AB1001	3.000% 12/15/2042 DD 12/01/12	4,236,870.24	4,593,579.56	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AB3023	3.000% 10/15/2042 DD 10/01/12	7,367,935.82	7,981,096.92	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AB3815	3.000% 11/15/2042 DD 11/01/12	1,120,378.11	1,213,072.70	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AB3899	3.000% 02/15/2043 DD 02/01/13	2,664,139.62	2,884,482.30	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AB5952	4.000% 06/15/2045 DD 06/01/15	1,591,894.22	1,662,481.42	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AB5960	4.000% 08/15/2045 DD 08/01/15	1,853,471.38	1,934,938.97	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AB5965	4.000% 09/15/2045 DD 09/01/15	1,374,679.71	1,437,193.15	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AB5976	4.500% 11/15/2045 DD 11/01/15	1,555,165.28	1,578,282.04	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AB7648	3.000% 09/15/2042 DD 10/01/12	1,326,415.44	1,436,111.10	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AB7788	3.000% 01/15/2043 DD 01/01/13	436,568.83	473,809.71	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AB9207	3.000% 11/15/2042 DD 11/01/12	4,389,335.66	4,752,487.74	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AB9439	3.500% 11/15/2042 DD 11/01/12	439,611.03	471,390.51	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AB9968	3.500% 01/15/2043 DD 04/01/13	2,427,304.86	2,611,344.63	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AC2224	3.500% 06/15/2043 DD 06/01/13	860,350.27	925,593.91	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AC3752	3.000% 12/15/2042 DD 12/01/12	2,721,424.70	2,951,869.80	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AC4639	3.000% 01/15/2043 DD 01/01/13	5,200,991.87	5,646,468.42	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AC6490	3.000% 03/15/2043 DD 03/01/13	2,229,342.38	2,435,568.17	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AC8117	3.000% 01/15/2043 DD 01/01/13	4,931,231.41	5,344,003.76	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AC8639	3.000% 01/15/2043 DD 01/01/13	3,570,617.76	3,871,234.14	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AC8665	3.000% 02/15/2043 DD 02/01/13	5,982,478.44	6,483,246.19	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AC8739	3.500% 04/15/2043 DD 04/01/13	3,217,551.66	3,461,543.96	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AC8778	3.500% 06/15/2043 DD 06/01/13	3,279,664.84	3,528,414.85	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AD0713	3.000% 06/15/2043 DD 06/01/13	4,298,030.07	4,670,360.25	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AD0714	3.000% 06/15/2043 DD 06/01/13	3,365,805.94	3,663,966.13	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AD0744	3.000% 05/15/2043 DD 05/01/13	1,067,292.06	1,160,271.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AD0763	3.000% 06/15/2043 DD 06/01/13	1,804,726.95	1,968,129.79	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AD0767	3.000% 04/15/2043 DD 04/01/13	4,479,441.79	4,858,752.44	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AD0774	3.000% 04/15/2043 DD 04/01/13	1,950,559.02	2,112,884.94	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AD0777	3.000% 04/15/2043 DD 04/01/13	446,488.72	486,756.99	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AD0787	3.000% 04/15/2043 DD 04/01/13	767,266.84	841,272.77	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AD0791	3.000% 05/15/2043 DD 05/01/13	1,422,210.92	1,556,575.70	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AD0792	3.000% 05/15/2043 DD 05/01/13	1,721,109.08	1,883,712.56	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AD0795	3.000% 05/15/2043 DD 05/01/13	1,138,660.68	1,239,529.03	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AD0802	3.000% 03/15/2043 DD 03/01/13	1,806,892.46	1,974,039.43	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AD0804	3.000% 03/15/2043 DD 03/01/13	1,977,181.29	2,150,393.67	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AD0805	3.000% 03/15/2043 DD 03/01/13	3,024,804.55	3,283,885.81	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AD0853	3.000% 02/15/2043 DD 02/01/13	1,843,784.49	2,003,508.04	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AD1288	3.000% 05/15/2043 DD 05/01/13	1,604,569.04	1,742,786.52	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AD1635	3.000% 01/15/2043 DD 01/01/13	8,682,146.92	9,400,465.13	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AD1719	3.000% 02/15/2043 DD 02/01/13	5,204,882.10	5,650,691.85	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AD1734	3.000% 02/15/2043 DD 02/01/13	4,069,861.49	4,410,532.24	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AD2142	3.000% 01/15/2043 DD 01/01/13	736,476.89	798,124.23	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	GNMA POOL #0AD2200	3.000% 02/15/2043 DD 02/01/13	3,398,360.08	3,681,172.29	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AD2279	3.000% 03/15/2043 DD 03/01/13	3,477,000.95	3,774,813.84	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AD2466	3.500% 06/15/2043 DD 06/01/13	904,601.21	973,186.57	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AD5674	3.500% 08/15/2043 DD 08/01/13	945,337.87	1,017,005.21	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AD6305	3.000% 04/15/2043 DD 04/01/13	4,461,934.70	4,835,424.22	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AD9492	3.000% 05/15/2043 DD 05/01/13	2,214,228.37	2,410,375.97	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AD9501	3.000% 05/15/2043 DD 05/01/13	3,461,266.62	3,750,994.48	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AD9507	3.000% 05/15/2043 DD 05/01/13	375,703.62	415,470.35	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AD9544	3.000% 05/15/2043 DD 05/01/13	2,076,483.19	2,248,275.67	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AD9568	3.000% 05/15/2043 DD 05/01/13	1,521,783.18	1,649,165.16	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AD9590	3.000% 05/15/2043 DD 05/01/13	354,730.28	390,547.44	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AE3177	3.000% 08/15/2043 DD 08/01/13	4,550,281.29	4,951,139.13	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AE4617	3.500% 04/15/2043 DD 06/01/13	6,145,193.04	6,611,139.29	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AE6566	3.000% 06/15/2043 DD 06/01/13	1,813,899.47	1,971,034.13	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AE7028	3.500% 06/15/2043 DD 06/01/13	3,562,627.36	3,832,747.99	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AE7211	3.500% 08/15/2043 DD 08/01/13	3,296,231.85	3,546,218.38	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AF5065	3.500% 08/15/2043 DD 08/01/13	4,649,507.07	5,002,056.48	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AG7214	4.000% 04/15/2045 DD 04/01/15	927,623.30	968,335.65	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AG9640	4.000% 04/15/2045 DD 04/01/15	243,206.90	254,326.80	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AG9641	4.000% 06/15/2045 DD 06/01/15	155,684.94	162,764.70	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AH3590	4.000% 11/15/2043 DD 11/01/13	843,374.68	880,646.63	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AH3596	4.000% 11/15/2043 DD 11/01/13	596,522.40	623,085.34	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AL1752	4.000% 01/15/2045 DD 01/01/15	535,548.97	558,628.55	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AL7193	3.500% 03/15/2045 DD 03/01/15	881,533.01	948,400.47	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AL7196	4.000% 03/15/2045 DD 03/01/15	931,567.38	978,286.10	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AL7211	4.000% 04/15/2045 DD 04/01/15	2,892,579.59	3,039,509.69	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AL7226	4.000% 05/15/2045 DD 05/01/15	3,283,616.34	3,449,085.81	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AL7242	4.000% 06/15/2045 DD 06/01/15	1,670,767.37	1,755,634.87	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AL7256	4.000% 07/15/2045 DD 07/01/15	1,531,067.33	1,609,703.05	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AL7814	3.500% 03/15/2045 DD 03/01/15	1,499,457.34	1,613,164.18	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AL7817	4.000% 03/15/2045 DD 03/01/15	1,724,049.55	1,800,106.38	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AL9107	4.500% 04/15/2045 DD 04/01/15	294,636.33	298,876.90	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AL9392	3.500% 04/15/2045 DD 04/01/15	806,301.12	871,528.16	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AL9904	4.000% 04/15/2045 DD 04/01/15	499,886.27	522,246.98	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AM2804	4.000% 04/15/2045 DD 04/01/15	159,890.97	167,143.86	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AM2823	3.500% 04/15/2045 DD 04/01/15	487,389.01	524,685.93	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AM2824	3.500% 04/15/2045 DD 04/01/15	407,280.89	438,455.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AM2857	4.000% 04/15/2045 DD 04/01/15	203,141.49	211,616.46	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AM3572	4.000% 04/15/2045 DD 04/01/15	468,327.37	491,910.92	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AM4895	4.000% 05/15/2045 DD 05/01/15	197,989.16	207,161.97	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AM5976	4.000% 05/15/2045 DD 05/01/15	745,522.98	778,615.73	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AM5983	4.000% 05/15/2045 DD 05/01/15	213,472.66	223,408.93	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AM6408	4.000% 05/15/2045 DD 05/01/15	826,328.00	863,905.19	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AM6688	4.000% 05/15/2045 DD 05/01/15	396,569.10	414,832.09	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AM7090	4.000% 06/15/2045 DD 06/01/15	594,301.78	621,058.06	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	GNMA POOL #0AM8069	4.000% 05/15/2045 DD 05/01/15	233,796.92	243,952.23	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AM8578	4.000% 06/15/2045 DD 06/01/15	898,921.85	939,596.34	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AM8633	4.000% 07/15/2045 DD 07/01/15	451,722.83	472,127.87	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AM8934	4.000% 07/15/2045 DD 07/01/15	285,127.31	298,320.98	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AM9786	4.000% 05/15/2045 DD 05/01/15	703,724.84	735,327.73	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AN0437	4.000% 05/15/2045 DD 05/01/15	310,660.12	324,966.78	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AN1007	4.000% 05/15/2045 DD 05/01/15	1,997,115.78	2,086,123.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AN1010	4.000% 05/15/2045 DD 05/01/15	1,159,716.13	1,217,596.28	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AN5738	4.000% 07/15/2045 DD 07/01/15	285,193.12	298,295.55	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AN6558	3.500% 07/15/2045 DD 07/01/15	7,983,498.57	8,588,917.20	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AN6560	3.500% 07/15/2045 DD 07/01/15	3,054,899.46	3,286,590.07	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AN8770	4.000% 06/15/2045 DD 06/01/15	1,063,475.63	1,112,057.51	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AO3482	4.000% 07/15/2045 DD 07/01/15	541,996.90	565,705.27	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AO3493	4.000% 07/15/2045 DD 07/01/15	499,925.88	522,948.70	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AO3494	4.000% 07/15/2045 DD 07/01/15	1,398,816.36	1,461,475.92	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AO3495	4.000% 07/15/2045 DD 07/01/15	135,203.04	141,397.41	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AO3502	4.000% 07/15/2045 DD 07/01/15	992,716.91	1,036,173.84	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AO3505	3.500% 07/15/2045 DD 07/01/15	1,279,376.22	1,376,411.30	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AO3506	3.500% 07/15/2045 DD 07/01/15	1,879,087.87	2,021,608.44	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AO3514	4.000% 07/15/2045 DD 07/01/15	505,015.01	528,105.30	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AO3530	3.500% 07/15/2045 DD 07/01/15	1,916,376.55	2,061,746.58	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AO3535	4.000% 07/15/2045 DD 07/01/15	741,127.51	774,410.08	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AO3649	4.000% 09/15/2045 DD 09/01/15	1,530,139.57	1,599,201.98	FIXED INCOME SECURITIES	
04/30/2026	GNMA POOL #0AO3661	4.000% 09/15/2045 DD 09/01/15	469,843.95	491,584.97	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 16-91 NS	VAR RT 07/20/2046 DD 07/20/16	727,240.68	5,895,483.75	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 19-128 KS	VAR RT 10/20/2049 DD 10/20/19	12,376.29	3,196,520.70	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 19-56 FB	VAR RT 05/20/2049 DD 05/20/19	1,029,720.61	1,043,648.06	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 19-98 LF	VAR RT 08/20/2049 DD 08/20/19	4,666,174.20	4,737,382.64	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 20-104 SB	VAR RT 07/20/2050 DD 07/20/20	181,767.47	1,455,541.20	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 20-112 SB	VAR RT 08/20/2050 DD 08/20/20	788,367.00	6,024,318.34	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 20-115 YS	VAR RT 08/20/2050 DD 08/20/20	296,259.48	9,491,020.98	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 20-142 SD	VAR RT 09/20/2050 DD 09/20/20	719,379.80	5,571,069.30	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 20-146 DI	2.500% 10/20/2050 DD 10/01/20	401,847.33	2,827,182.53	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 20-146 IJ	2.500% 10/20/2050 DD 10/01/20	1,603,653.89	10,490,322.75	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 20-154 MI	3.000% 10/20/2050 DD 10/01/20	416,659.13	2,557,529.37	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 20-167 SD	VAR RT 11/20/2050 DD 11/20/20	939,778.21	7,030,464.48	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 20-181 EI	3.000% 06/20/2046 DD 12/01/20	1,009,403.18	6,794,623.66	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 20-185 MI	2.500% 12/20/2050 DD 12/01/20	442,225.84	3,001,608.21	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 20-189 SU	VAR RT 12/20/2050 DD 12/20/20	1,236,183.27	8,987,653.77	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 21-116 XI	3.500% 03/20/2051 DD 07/01/21	582,133.09	3,132,678.93	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 21-138 NI	3.000% 08/20/2051 DD 08/01/21	974,236.53	7,844,839.80	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 21-209 IO	3.000% 11/20/2051 DD 11/01/21	1,306,557.67	13,467,417.59	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 21-209 IP	3.000% 11/20/2051 DD 11/01/21	451,574.85	4,986,460.40	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 21-221 IO	3.000% 01/20/2044 DD 12/01/21	1,117,494.58	8,575,780.96	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 21-94 IO	VAR RT 02/16/2063 DD 05/01/21	311,303.06	5,199,213.99	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	GNMA GTD REMIC P/T 22-137 IO	3.000% 01/20/2052 DD 08/01/22	377,072.93	2,885,054.92	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 22-192 IO	VAR RT 09/16/2064 DD 11/01/22	702,954.13	13,496,870.54	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 22-93 IO	3.000% 08/20/2051 DD 05/01/22	368,338.91	3,474,282.42	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 23-118 CI	VAR RT 05/16/2065 DD 08/01/23	409,693.99	11,261,026.87	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 23-15 IO	VAR RT 08/16/2064 DD 01/01/23	1,730,148.54	26,213,481.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 23-172 IO	VAR RT 02/16/2066 DD 11/01/23	603,430.77	6,713,964.55	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 23-194 AI	VAR RT 10/16/2065 DD 12/01/23	596,715.98	10,483,597.58	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 23-33 IO	VAR RT 05/16/2063 DD 02/01/23	1,312,788.88	19,104,232.38	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 24-158 IO	VAR RT 12/16/2065 DD 09/01/24	608,952.97	7,950,923.75	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 24-170 AI	VAR RT 10/16/2065 DD 10/01/24	410,721.75	6,803,898.32	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 24-170 IO	VAR RT 03/16/2066 DD 10/01/24	416,915.88	5,793,435.18	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 24-174 HI	3.000% 05/20/2051 DD 10/01/24	572,647.76	3,760,558.92	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 24-29 AI	VAR RT 10/16/2065 DD 02/01/24	1,180,139.34	21,079,412.59	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 24-82 AI	VAR RT 10/16/2065 DD 05/01/24	1,280,171.23	21,014,570.92	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 25-144 IO	VAR RT 09/16/2067 DD 08/01/25	1,317,217.94	17,429,998.30	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 25-149 IO	2.500% 07/20/2051 DD 09/01/25	1,192,923.71	7,949,033.89	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 25-191 IO	VAR RT 07/16/2068 DD 11/01/25	1,345,519.96	18,845,063.75	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 25-196 QF	VAR RT 11/20/2055 DD 11/20/25	5,703,656.14	5,680,189.27	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 25-202 IO	VAR RT 09/16/2067 DD 11/01/25	1,342,026.69	18,729,806.54	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 25-207 FA	VAR RT 09/20/2054 DD 12/20/25	6,493,022.25	6,460,928.67	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 25-211 FD	VAR RT 12/20/2055 DD 12/20/25	4,682,642.80	4,668,881.85	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 25-54 IO	VAR RT 08/16/2067 DD 03/01/25	430,018.59	7,750,640.63	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 25-77 IO	VAR RT 03/16/2066 DD 04/01/25	1,368,387.29	19,129,285.35	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 25-81 IO	2.500% 06/20/2051 DD 05/01/25	1,285,611.89	9,312,233.54	FIXED INCOME SECURITIES	
04/30/2026	GNMA GTD REMIC P/T 25-92 IO	VAR RT 05/16/2067 DD 05/01/25	621,643.94	11,275,150.09	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA1521	3.500% 12/20/2043 DD 12/01/13	1,780,055.33	1,895,770.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA1522	4.000% 12/20/2043 DD 12/01/13	1,489,370.38	1,540,416.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA1601	4.000% 01/20/2044 DD 01/01/14	5,751,426.76	5,948,516.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA1602	4.500% 01/20/2044 DD 01/01/14	3,518,716.64	3,554,847.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA1677	3.500% 02/20/2044 DD 02/01/14	5,924,280.12	6,297,573.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA1678	4.000% 02/20/2044 DD 02/01/14	9,596,904.93	9,925,788.25	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA1679	4.500% 02/20/2044 DD 02/01/14	3,209,743.91	3,242,705.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA1761	4.000% 03/20/2044 DD 03/01/14	1,303,691.59	1,348,368.75	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA1762	4.500% 03/20/2044 DD 03/01/14	3,276,764.21	3,310,413.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA1839	4.000% 04/20/2044 DD 04/01/14	4,294,640.92	4,449,092.25	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA1840	4.500% 04/20/2044 DD 04/01/14	5,080,118.75	5,132,285.25	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA1920	4.000% 05/20/2044 DD 05/01/14	5,454,034.76	5,640,948.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA1921	4.500% 05/20/2044 DD 05/01/14	9,772,781.13	9,873,132.33	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA1996	4.000% 06/20/2044 DD 06/01/14	8,580,469.75	8,874,528.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA1997	4.500% 06/20/2044 DD 06/01/14	14,243,517.17	14,389,771.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA2074	4.000% 07/20/2044 DD 07/01/14	13,441,772.10	13,902,465.28	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA2075	4.500% 07/20/2044 DD 07/01/14	20,010,437.22	20,215,943.20	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA2149	4.000% 08/20/2044 DD 08/01/14	6,138,796.64	6,349,198.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA2150	4.500% 08/20/2044 DD 08/01/14	15,238,854.41	15,395,347.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA2224	4.000% 09/20/2044 DD 09/01/14	3,138,815.12	3,246,397.50	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	GNMA II POOL #0MA2225	4.500% 09/20/2044 DD 09/01/14	15,333,540.93	15,491,015.31	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA2304	4.000% 10/20/2044 DD 10/01/14	1,552,018.52	1,605,215.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA2372	4.000% 11/20/2044 DD 11/01/14	4,683,675.55	4,844,219.25	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA2522	4.000% 01/20/2045 DD 01/01/15	3,673,970.08	3,799,849.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA2523	4.500% 01/20/2045 DD 01/01/15	2,830,106.60	2,859,180.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA2602	4.000% 02/20/2045 DD 02/01/15	11,750,259.66	12,152,851.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA2679	4.000% 03/20/2045 DD 03/01/15	2,337,142.03	2,417,218.25	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA2680	4.500% 03/20/2045 DD 03/01/15	3,678,444.54	3,716,224.80	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA2756	4.500% 04/20/2045 DD 04/01/15	12,192,027.84	12,317,245.20	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA2826	3.500% 05/20/2045 DD 05/01/15	18,694,239.02	20,052,062.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA3106	4.000% 09/20/2045 DD 09/01/15	1,693,248.19	1,753,520.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA3175	4.500% 10/20/2045 DD 10/01/15	3,668,213.11	3,705,904.80	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA3245	4.000% 11/20/2045 DD 11/01/15	3,787,528.13	3,925,700.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA3246	4.500% 11/20/2045 DD 11/01/15	1,533,511.15	1,549,268.07	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA3312	4.500% 12/20/2045 DD 12/01/15	3,747,708.24	3,786,213.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA3377	4.000% 01/20/2046 DD 01/01/16	2,016,196.36	2,090,641.25	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA3522	4.000% 03/20/2046 DD 03/01/16	10,573,645.03	10,954,697.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA3523	4.500% 03/20/2046 DD 03/01/16	3,505,557.70	3,541,527.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA3597	3.500% 04/20/2046 DD 04/01/16	5,272,644.57	5,661,921.63	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA3663	3.500% 05/20/2046 DD 05/01/16	20,625,332.99	22,280,440.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA3736	3.500% 06/20/2046 DD 06/01/16	5,114,101.60	5,532,068.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA3803	3.500% 07/20/2046 DD 07/01/16	12,900,068.29	13,946,592.76	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA3874	3.500% 04/20/2046 DD 08/01/16	13,796,502.94	14,746,846.25	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA3936	3.000% 08/20/2046 DD 09/01/16	18,026,169.28	19,914,142.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA3937	3.500% 09/20/2046 DD 09/01/16	16,949,738.18	18,207,312.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA4003	3.000% 10/20/2046 DD 10/01/16	24,617,576.39	27,191,116.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA4004	3.500% 10/20/2046 DD 10/01/16	17,652,327.91	18,966,270.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA4068	3.000% 11/20/2046 DD 11/01/16	15,843,375.27	17,499,681.25	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA4069	3.500% 09/20/2046 DD 11/01/16	8,811,961.21	9,467,873.25	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA4126	3.000% 11/20/2046 DD 12/01/16	6,556,296.18	7,246,622.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA4127	3.500% 12/20/2046 DD 12/01/16	9,926,489.38	10,682,627.25	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA4195	3.000% 01/20/2047 DD 01/01/17	9,997,657.21	11,024,238.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA4196	3.500% 01/20/2047 DD 01/01/17	12,279,853.27	13,216,252.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA4261	3.000% 02/20/2047 DD 02/01/17	18,132,678.18	20,100,598.75	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA4262	3.500% 02/20/2047 DD 02/01/17	8,694,790.32	9,343,909.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA4320	3.000% 01/20/2047 DD 03/01/17	14,535,403.17	16,079,767.20	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA4321	3.500% 02/20/2047 DD 03/01/17	14,915,376.15	16,030,695.15	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA4381	3.000% 04/20/2047 DD 04/01/17	18,496,724.37	20,658,339.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA4382	3.500% 04/20/2047 DD 04/01/17	13,220,056.14	14,211,784.80	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA4450	3.000% 05/20/2047 DD 05/01/17	23,774,550.10	26,283,341.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA4451	3.500% 05/20/2047 DD 05/01/17	43,991,081.79	47,291,172.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA4509	3.000% 06/20/2047 DD 06/01/17	16,825,183.31	18,791,531.20	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA4510	3.500% 06/20/2047 DD 06/01/17	59,741,310.39	64,301,575.10	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA4586	3.500% 07/20/2047 DD 07/01/17	11,587,794.71	12,468,172.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA4651	3.000% 08/20/2047 DD 08/01/17	7,640,454.33	8,475,300.60	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	GNMA II POOL #0MA4652	3.500% 08/20/2047 DD 08/01/17	11,923,151.64	12,786,575.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA4718	3.000% 09/20/2047 DD 09/01/17	13,864,570.24	15,362,905.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA4719	3.500% 09/20/2047 DD 09/01/17	8,377,866.08	9,020,385.75	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA4778	3.500% 10/20/2047 DD 10/01/17	17,653,681.17	19,149,134.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA4837	3.500% 11/20/2047 DD 11/01/17	20,676,922.06	22,351,899.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA4900	3.500% 12/20/2047 DD 12/01/17	20,532,615.61	22,136,849.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA4962	3.500% 01/20/2048 DD 01/01/18	16,767,922.33	18,084,006.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA5019	3.500% 02/20/2048 DD 02/01/18	17,677,866.69	19,065,369.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA5078	4.000% 03/20/2048 DD 03/01/18	10,763,205.18	11,267,316.25	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA5264	4.000% 06/20/2048 DD 06/01/18	8,463,034.38	8,863,748.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA5330	4.000% 07/20/2048 DD 07/01/18	17,149,960.80	17,962,985.40	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA5399	4.500% 08/20/2048 DD 08/01/18	10,224,321.58	10,385,671.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA5466	4.000% 09/20/2048 DD 09/01/18	8,922,227.92	9,335,404.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA5467	4.500% 09/20/2048 DD 09/01/18	7,325,902.35	7,424,208.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA5529	4.500% 10/20/2048 DD 10/01/18	9,135,856.31	9,261,346.25	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA5596	4.500% 11/20/2048 DD 11/01/18	8,833,020.07	8,957,152.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA5651	4.000% 12/20/2048 DD 12/01/18	10,080,284.16	10,558,744.55	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA5710	4.000% 01/20/2049 DD 01/01/19	3,799,710.48	3,984,786.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA5763	4.000% 02/20/2049 DD 02/01/19	7,545,600.09	7,908,255.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA5817	4.000% 03/20/2049 DD 03/01/19	9,735,510.70	10,206,597.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA5876	4.000% 04/20/2049 DD 04/01/19	9,178,376.18	9,629,487.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA5931	4.000% 05/20/2049 DD 05/01/19	9,779,865.85	10,258,967.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA5986	4.000% 06/20/2049 DD 06/01/19	16,411,009.91	17,214,964.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA6040	4.000% 07/20/2049 DD 07/01/19	20,323,428.64	21,319,050.40	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA6090	3.500% 08/20/2049 DD 08/01/19	16,965,879.78	18,389,454.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA6091	4.000% 08/20/2049 DD 08/01/19	10,393,378.25	10,978,349.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA6154	3.500% 09/20/2049 DD 09/01/19	27,471,026.64	29,725,580.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA6218	3.000% 10/20/2049 DD 10/01/19	51,984,490.54	57,852,203.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA6283	3.000% 11/20/2049 DD 11/01/19	27,560,019.25	30,756,407.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA6338	3.000% 12/20/2049 DD 12/01/19	57,223,187.68	63,936,162.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA6409	3.000% 01/20/2050 DD 01/01/20	59,255,538.79	66,156,103.30	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA6474	3.000% 02/20/2050 DD 02/01/20	47,241,844.51	52,743,439.95	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA6540	2.500% 03/20/2050 DD 03/01/20	73,953,191.57	85,691,891.25	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA6598	2.500% 04/20/2050 DD 04/01/20	93,098,154.99	108,116,776.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA6655	2.500% 05/20/2050 DD 05/01/20	104,913,117.20	121,754,278.12	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA6709	2.500% 06/20/2050 DD 06/01/20	104,253,828.37	121,278,763.76	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA6765	2.500% 07/20/2050 DD 07/01/20	136,881,958.05	159,235,684.20	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA6819	2.500% 08/20/2050 DD 08/01/20	141,098,072.00	164,140,590.41	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA6931	2.500% 10/20/2050 DD 10/01/20	55,956,333.72	65,047,833.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA7052	2.500% 12/20/2050 DD 12/01/20	257,187,578.09	299,190,786.05	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA7136	2.500% 01/20/2051 DD 01/01/21	316,581,012.91	368,295,432.07	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA7192	2.000% 02/01/2051 DD 02/01/21	192,243,903.68	233,085,830.72	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA7254	2.000% 03/20/2051 DD 03/01/21	171,049,281.87	207,388,443.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA7312	2.500% 04/20/2051 DD 04/01/21	242,289,377.44	281,869,510.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA7367	2.500% 05/20/2051 DD 05/01/21	175,556,833.89	204,236,113.51	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	GNMA II POOL #0MA7418	2.500% 06/20/2051 DD 06/01/21	170,577,796.76	198,444,580.75	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA7472	2.500% 07/20/2051 DD 07/01/21	217,069,427.03	252,679,056.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA7534	2.500% 08/20/2051 DD 08/01/21	225,248,455.78	262,199,831.41	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA7589	2.500% 09/20/2051 DD 09/01/21	225,667,676.68	262,537,176.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA7649	2.500% 10/20/2051 DD 10/01/21	216,819,183.71	252,243,354.15	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA7705	2.500% 11/20/2051 DD 11/01/21	189,947,969.40	220,982,339.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA7767	2.500% 12/20/2051 DD 12/01/21	178,085,439.56	207,182,299.14	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA7827	2.500% 01/20/2052 DD 01/01/22	172,171,611.42	200,321,258.85	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA7882	3.000% 02/20/2052 DD 02/01/22	30,785,174.15	34,437,136.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA7938	3.500% 03/20/2052 DD 03/01/22	147,457,835.81	161,128,604.25	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA7988	3.000% 04/20/2052 DD 04/01/22	175,044,859.00	195,833,528.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA8044	3.500% 05/20/2052 DD 05/01/22	132,282,306.99	144,595,202.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA8100	4.000% 06/20/2052 DD 06/01/22	120,226,683.18	127,121,411.23	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA8150	4.000% 07/20/2052 DD 07/01/22	105,061,393.48	110,924,431.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA8201	4.500% 08/20/2052 DD 08/01/22	42,437,270.61	43,471,291.80	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA8269	5.000% 09/20/2052 DD 09/01/22	53,001,101.80	52,882,504.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA8430	6.000% 11/20/2052 DD 11/01/22	47,812,109.60	46,293,612.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA8492	6.000% 12/20/2052 DD 12/01/22	46,855,004.70	45,366,886.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA8570	5.500% 01/20/2053 DD 01/01/23	61,132,899.99	59,919,998.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA8647	5.000% 02/20/2053 DD 02/01/23	35,987,180.42	35,959,288.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA8648	5.500% 02/20/2053 DD 02/01/23	31,235,166.28	30,693,335.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA8725	5.000% 03/20/2053 DD 03/01/23	73,381,842.08	73,251,522.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA8726	5.500% 03/20/2053 DD 03/01/23	63,533,344.86	62,290,711.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA8878	5.000% 05/20/2053 DD 05/01/23	116,428,799.00	116,201,493.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA8947	5.000% 06/20/2053 DD 06/01/23	157,843,698.54	157,652,084.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA9017	5.500% 07/20/2053 DD 07/01/23	209,342,442.50	205,533,711.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA9106	5.500% 08/20/2053 DD 08/01/23	174,068,865.12	170,975,781.02	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA9171	5.500% 09/20/2053 DD 09/01/23	169,564,184.48	166,756,229.15	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA9241	5.500% 10/20/2053 DD 10/01/23	106,168,983.86	103,937,386.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA9242	6.000% 10/20/2053 DD 10/01/23	54,915,792.90	53,249,691.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA9306	6.000% 11/20/2053 DD 11/01/23	55,206,962.32	53,289,498.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA9307	6.500% 11/20/2053 DD 11/01/23	30,602,077.48	29,068,236.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA9363	6.000% 12/20/2053 DD 12/01/23	101,487,669.21	98,451,984.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA9424	6.000% 01/20/2054 DD 01/01/24	84,299,825.56	81,888,990.75	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA9425	6.500% 01/20/2054 DD 01/01/24	72,908,904.41	69,203,285.32	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA9490	6.500% 02/20/2054 DD 02/01/24	39,149,186.74	37,165,092.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA9542	6.000% 03/20/2054 DD 03/01/24	50,337,694.12	48,921,168.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA9606	6.000% 04/20/2054 DD 04/01/24	53,083,820.37	51,312,877.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA9669	6.000% 05/20/2054 DD 05/01/24	62,497,617.76	60,767,525.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA9726	6.000% 06/20/2054 DD 06/01/24	71,984,671.55	69,900,238.75	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA9779	5.500% 07/20/2054 DD 07/01/24	73,095,211.30	71,969,194.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA9851	5.500% 08/20/2054 DD 08/01/24	146,312,342.38	144,300,500.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA9905	5.000% 09/20/2054 DD 09/01/24	171,613,922.22	172,157,106.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA9906	5.500% 09/20/2054 DD 09/01/24	50,999,794.39	50,282,930.60	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MA9964	5.000% 10/20/2054 DD 10/01/24	166,350,608.63	166,872,884.60	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	GNMA II POOL #0MB0026	5.500% 11/20/2054 DD 11/01/24	201,984,066.50	199,045,087.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MB0091	5.000% 12/20/2054 DD 12/01/24	225,500,026.11	226,213,767.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MB0204	5.000% 02/20/2055 DD 02/01/25	358,391,365.61	359,525,728.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MB0258	5.000% 03/20/2055 DD 03/01/25	226,722,657.56	227,440,268.75	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MB0307	5.000% 04/20/2055 DD 04/01/25	137,145,027.43	137,579,112.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MB0366	5.500% 05/20/2055 DD 05/01/25	62,106,835.77	61,278,759.75	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MB0423	5.000% 06/20/2055 DD 06/01/25	141,185,160.31	141,632,032.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MB0484	5.000% 07/20/2055 DD 07/01/25	167,096,977.02	167,625,864.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MB0555	5.000% 08/20/2055 DD 08/01/25	341,392,087.37	342,472,644.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MB0556	5.500% 08/20/2055 DD 08/01/25	96,336,057.49	95,139,874.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MB0622	5.000% 09/20/2055 DD 09/01/25	240,105,571.57	240,865,541.70	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MB0623	5.500% 09/20/2055 DD 09/01/25	49,355,865.85	48,743,025.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MB0685	5.000% 10/20/2055 DD 10/01/25	516,131,362.87	517,764,996.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MB0745	5.000% 11/20/2055 DD 11/01/25	369,384,671.37	370,553,829.22	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MB0813	5.000% 12/20/2055 DD 12/01/25	172,850,521.69	173,397,619.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MB0871	5.000% 01/20/2056 DD 01/01/26	123,742,027.93	124,133,690.00	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MB0936	5.000% 02/20/2056 DD 02/01/26	173,653,784.24	174,203,424.50	FIXED INCOME SECURITIES	
04/30/2026	GNMA II POOL #0MB0996	5.000% 03/20/2056 DD 03/01/26	174,138,859.15	174,690,034.75	FIXED INCOME SECURITIES	
04/30/2026	GOAT HOLDCO LLC 144A	6.750% 02/01/2032 DD 12/24/24	520,801.00	500,000.00	FIXED INCOME SECURITIES	
04/30/2026	GOAT HOLDCO LLC 144A	6.750% 02/01/2032 DD 12/24/24	130,204.13	125,000.00	FIXED INCOME SECURITIES	
04/30/2026	GODADDY INC		4,996,847.46	57,574.00	EQUITY	
04/30/2026	GOGO 4/21 TLB	0.000% 04/30/2028 DD 04/08/21	317,225.81	355,765.93	FIXED INCOME SECURITIES	
04/30/2026	GOLD 100 OZ FUTURE (CMX)	EXP JUN 26	(3,129,588.36)	64.00	FUTURES CONTRACTS	
04/30/2026	GOLD 100 OZ FUTURE (CMX)	EXP AUG 26	(771,864.33)	40.00	FUTURES CONTRACTS	
04/30/2026	GOLD FIELDS OROGEN HOLDIN REGS	6.125% 05/15/2029	637,760.92	600,000.00	FIXED INCOME SECURITIES	
04/30/2026	GOLDCREST CO LTD		67,066.86	3,100.00	EQUITY	
04/30/2026	GOLDEN AGRI-RESOURCES LTD		375,017.08	1,516,200.00	EQUITY	
04/30/2026	GOLDEN NUGGET/LANDRYS 1/22 COV	0.000% 01/27/2029 DD 01/05/22	1,026,834.42	1,036,337.64	FIXED INCOME SECURITIES	
04/30/2026	GOLDEN STATE FOODS 1/26 COV-LI	0.000% 12/04/2031 DD 01/15/26	397,274.54	395,865.26	FIXED INCOME SECURITIES	
04/30/2026	GOLDENTREE LOAN MA 17A AR 144A	VAR RT 01/20/2039 DD 06/24/25	21,532,553.11	21,500,000.00	FIXED INCOME SECURITIES	
04/30/2026	GOLDMAN SACHS GROUP INC/THE		116,212,113.54	125,802.00	EQUITY	
04/30/2026	GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	38,207,918.00	35,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	5,366,573.95	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2034 DD 10/24/23	10,877,772.40	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2035 DD 04/25/24	5,198,614.98	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2035 DD 07/23/24	15,273,837.37	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2035 DD 10/23/24	9,849,905.77	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 11/19/2045 DD 11/19/24	9,874,549.40	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2036 DD 01/28/25	10,306,597.73	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2056 DD 01/28/25	6,931,076.69	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2036 DD 10/21/25	4,857,002.32	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	1,802,435.96	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/27/2032 DD 01/27/21	8,850,731.13	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2042 DD 04/22/21	3,744,104.00	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2032 DD 07/21/21	8,920,999.24	10,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2033 DD 01/24/22	13,667,297.50	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2043 DD 01/24/22	3,820,640.14	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2037 DD 01/21/26	991,705.81	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2047 DD 01/21/26	2,914,915.07	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/02/2041 DD 02/02/26	6,906,732.92	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	2,624,921.83	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GOLDWIN INC		174,496.92	12,300.00	EQUITY	
04/30/2026	GOODLEAP HOME IMPROV 2A A 144A	5.320% 06/20/2049 DD 06/12/25	5,476,396.82	5,449,429.47	FIXED INCOME SECURITIES	
04/30/2026	GOODLEAP SUSTAINABL 4GS C 144A	3.500% 07/20/2048 DD 09/08/21	869,865.00	2,281,481.78	FIXED INCOME SECURITIES	
04/30/2026	GOODMAN GROUP		80,565,972.53	3,788,391.00	EQUITY	
04/30/2026	GOODMAN GROUP		9,210,049.78	433,077.00	EQUITY	
04/30/2026	GOODMAN NEW ZEALAND LTD & GOOD		257,379.52	231,303.00	EQUITY	
04/30/2026	GOODMAN US FINANCE SIX LL 144A	5.125% 10/07/2034 DD 10/07/24	1,986,513.23	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GOODYEAR TIRE & RUBBER CO/THE	5.250% 07/15/2031 DD 01/15/22	87,820.74	95,000.00	FIXED INCOME SECURITIES	
04/30/2026	GPMT 2021-FL4 LTD FL4 A 144A	VAR RT 12/15/2036 DD 11/16/21	2,445,677.53	2,445,672.01	FIXED INCOME SECURITIES	
04/30/2026	GPMT 2021-FL4 LTD FL4 A 144A	VAR RT 12/15/2036 DD 11/16/21	687,101.28	700,105.92	FIXED INCOME SECURITIES	
04/30/2026	GPMT 2021-FL4 LTD FL4 B 144A	VAR RT 12/15/2036 DD 11/16/21	945,536.10	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GPT GROUP/THE		32,529,554.72	9,525,457.00	EQUITY	
04/30/2026	GPT GROUP/THE		1,321,305.90	386,911.00	EQUITY	
04/30/2026	GRAB HOLDINGS LTD		1,906,458.86	499,073.00	EQUITY	
04/30/2026	GRACO INC		5,726,157.38	71,075.00	EQUITY	
04/30/2026	GRAFTECH FINANCE INC 144A	4.625% 12/23/2029 DD 12/23/24	45,542.73	70,000.00	FIXED INCOME SECURITIES	
04/30/2026	GRAFTON GROUP PLC		427,520.20	34,857.00	EQUITY	
04/30/2026	GRAHAM HOLDINGS CO 144A	5.625% 12/01/2033 DD 11/24/25	836,652.67	825,000.00	FIXED INCOME SECURITIES	
04/30/2026	GRAHAM HOLDINGS CO 144A	5.625% 12/01/2033 DD 11/24/25	365,161.30	360,000.00	FIXED INCOME SECURITIES	
04/30/2026	GRAHAM PACKAGING 1/26 TLB	0.000% 01/14/2033 DD 01/08/26	593,810.00	595,000.00	FIXED INCOME SECURITIES	
04/30/2026	GRAINCORP LTD		1,829,179.92	411,689.00	EQUITY	
04/30/2026	GRAINGER PLC		1,416,757.73	650,415.00	EQUITY	
04/30/2026	GRAINGER PLC		358,692.39	164,671.00	EQUITY	
04/30/2026	GRAND CANYON EDUCATION INC		9,061,306.65	53,595.00	EQUITY	
04/30/2026	GRANGES AB		428,603.56	22,829.00	EQUITY	
04/30/2026	GRANT THORNTON 12/24 COV-LITE	0.000% 06/02/2031 DD 12/09/24	1,176,746.16	1,215,747.33	FIXED INCOME SECURITIES	
04/30/2026	GRAPHIC PACKAGING HOLDING CO		1,192,784.33	125,161.00	EQUITY	
04/30/2026	GRAY MEDIA INC 144A	9.625% 07/15/2032 DD 07/18/25	261,253.30	250,000.00	FIXED INCOME SECURITIES	
04/30/2026	GRAY MEDIA INC 144A	7.250% 08/15/2033 DD 07/25/25	428,841.32	415,000.00	FIXED INCOME SECURITIES	
04/30/2026	GRAY MEDIA INC 144A	9.625% 07/15/2032 DD 07/18/25	120,181.36	115,000.00	FIXED INCOME SECURITIES	
04/30/2026	GRAY MEDIA INC 144A	7.250% 08/15/2033 DD 07/25/25	186,039.64	180,000.00	FIXED INCOME SECURITIES	
04/30/2026	GREAT CANADIAN GAMING/ONE TORO	0.000% 08/01/2030 DD 08/01/23	435,530.28	460,026.70	FIXED INCOME SECURITIES	
04/30/2026	GREAT PORTLAND ESTATES PLC		17,018,255.12	4,050,457.00	EQUITY	
04/30/2026	GREAT PORTLAND ESTATES PLC		539,001.86	128,286.00	EQUITY	
04/30/2026	GREAT WOLF TRUST 2 WOLF A 144A	VAR RT 03/15/2039 DD 03/15/24	1,154,093.60	1,150,000.00	FIXED INCOME SECURITIES	
04/30/2026	GREAT-WEST LIFECO FINANCE 144A	4.047% 05/17/2028 DD 05/17/18	2,018,014.43	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GREAT-WEST LIFECO FINANCE 144A	4.581% 05/17/2048 DD 05/17/18	1,714,405.12	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GREATLAND RESOURCES LTD		292,907.88	30,472.00	EQUITY	
04/30/2026	GREATLAND RESOURCES LTD		736,156.40	74,879.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	GREEN INFRASTRUCTURE PARTNERS	0.000% 09/24/2032 DD 09/10/25	460,575.00	460,000.00	FIXED INCOME SECURITIES	
04/30/2026	GREENCORE GROUP PLC		414,541.00	121,251.00	EQUITY	
04/30/2026	GREENPOINT MTA TRUST 2 AR3 2A1	VAR RT 08/25/2045 DD 06/30/05	1,356,889.28	3,836,010.87	FIXED INCOME SECURITIES	
04/30/2026	GREENSKY HOME IMPRO 3A A1 144A	4.340% 12/27/2060 DD 11/25/25	1,173,045.53	1,171,106.14	FIXED INCOME SECURITIES	
04/30/2026	GREENSKY HOME IMPROV 3A E 144A	7.830% 12/27/2060 DD 11/25/25	1,627,643.52	1,600,000.00	FIXED INCOME SECURITIES	
04/30/2026	GREENSKY HOME IMPROVE 2 D 144A	6.430% 10/27/2059 DD 10/16/24	418,130.93	413,548.45	FIXED INCOME SECURITIES	
04/30/2026	GREGGS PLC		22,124,618.69	1,039,048.00	EQUITY	
04/30/2026	GRENERGY RENOVABLES SA		392,096.19	2,767.00	EQUITY	
04/30/2026	GRENKE AG		94,197.51	6,313.00	EQUITY	
04/30/2026	GREYSTONE CRE NOTES FL4 A 144A	VAR RT 01/15/2043 DD 05/21/25	4,008,505.26	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GRIFFON CORP	5.750% 03/01/2028 DD 02/19/20	1,012,187.09	1,005,000.00	FIXED INCOME SECURITIES	
04/30/2026	GRIFFON CORP	5.750% 03/01/2028 DD 02/19/20	236,680.80	235,000.00	FIXED INCOME SECURITIES	
04/30/2026	GRIFOLS SA		675,995.12	64,316.00	EQUITY	
04/30/2026	GRIFOLS SA 144A	4.750% 10/15/2028 DD 10/05/21	671,881.90	680,000.00	FIXED INCOME SECURITIES	
04/30/2026	GRIFOLS SA 144A	4.750% 10/15/2028 DD 10/05/21	247,023.88	250,000.00	FIXED INCOME SECURITIES	
04/30/2026	GROUP 1 AUTOMOTIVE INC 144A	4.000% 08/15/2028 DD 08/17/20	103,116.25	105,000.00	FIXED INCOME SECURITIES	
04/30/2026	GROUP 1 AUTOMOTIVE INC 144A	6.375% 01/15/2030 DD 07/30/24	144,902.64	140,000.00	FIXED INCOME SECURITIES	
04/30/2026	GROUPE BRUXELLES LAMBERT NV		565,513.33	6,064.00	EQUITY	
04/30/2026	GROUPE BRUXELLES LAMBERT NV		1,050,461.88	11,255.00	EQUITY	
04/30/2026	GROUPE DYNAMITE INC	SUB VTG	1,006,563.62	15,437.00	EQUITY	
04/30/2026	GROWTHPOINT PROPERTIES AUSTRAL		103,065.23	65,459.00	EQUITY	
04/30/2026	GRUPO AEROPORTUARIO DEL PACIFI		10,092,693.83	401,744.00	EQUITY	
04/30/2026	GRUPO FINANCIERO BANORTE SAB D		29,628,374.80	2,725,493.00	EQUITY	
04/30/2026	GS MORTGAGE SEC GS10 WLSA 144A	VAR RT 03/10/2033 DD 07/01/18	21,289.39	87,000.00	FIXED INCOME SECURITIES	
04/30/2026	GS MORTGAGE SEC GS10 WLSB 144A	VAR RT 03/10/2033 DD 07/01/18	18,723.17	172,000.00	FIXED INCOME SECURITIES	
04/30/2026	GS MORTGAGE SEC GS10 WLSC 144A	VAR RT 03/10/2033 DD 07/01/18	24,179.72	233,000.00	FIXED INCOME SECURITIES	
04/30/2026	GS MORTGAGE SEC GS10 WLSD 144A	VAR RT 03/10/2033 DD 07/01/18	22,323.30	226,000.00	FIXED INCOME SECURITIES	
04/30/2026	GS MORTGAGE SEC GS10 WLSE 144A	VAR RT 03/10/2033 DD 07/01/18	25,739.73	282,000.00	FIXED INCOME SECURITIES	
04/30/2026	GS MORTGAGE SECURI 375H B 144A	VAR RT 09/10/2037 DD 09/01/17	891,765.38	920,000.00	FIXED INCOME SECURITIES	
04/30/2026	GS MORTGAGE SECURI GC13 B 144A	VAR RT 07/10/2046 DD 07/01/13	779,202.29	793,969.00	FIXED INCOME SECURITIES	
04/30/2026	GS MORTGAGE SECURIT TWR E 144A	VAR RT 007/15/2031 DD 07/31/18	17,387.63	330,000.00	FIXED INCOME SECURITIES	
04/30/2026	GS MORTGAGE SECURIT TWR F 144A	VAR RT 07/15/2031 DD 07/31/18	9,240.29	330,000.00	FIXED INCOME SECURITIES	
04/30/2026	GS MORTGAGE SECURIT TWR G 144A	VAR RT 07/15/2031 DD 07/31/18	4,455.24	330,000.00	FIXED INCOME SECURITIES	
04/30/2026	GS MORTGAGE SECURITIE GS10 AAB	VAR RT 07/10/2051 DD 07/01/18	117,890.92	117,833.84	FIXED INCOME SECURITIES	
04/30/2026	GS MORTGAGE SECURITIE GSA2 AAB	1.662% 12/12/2053 DD 12/01/20	435,192.36	454,833.15	FIXED INCOME SECURITIES	
04/30/2026	GS MORTGAGE SECURITIES GC47 XA	VAR RT 05/12/2053 DD 05/01/20	614,943.57	16,714,200.40	FIXED INCOME SECURITIES	
04/30/2026	GS MORTGAGE-BACKE NQM2 A3 144A	VAR RT 11/25/2061 DD 02/01/26	2,277,272.34	2,280,116.63	FIXED INCOME SECURITIES	
04/30/2026	GS MORTGAGE-BACKE NQM4 M1 144A	VAR RT 10/25/2065 DD 09/01/25	1,701,205.53	1,700,000.00	FIXED INCOME SECURITIES	
04/30/2026	GS REFT 2026-FL1 IS FL1 A 144A	VAR RT 04/19/2043 DD 03/31/26	1,199,059.24	1,197,000.00	FIXED INCOME SECURITIES	
04/30/2026	GS REFT 2026-FL1 IS FL1 A 144A	VAR RT 04/19/2043 DD 03/31/26	1,087,868.29	1,086,000.00	FIXED INCOME SECURITIES	
04/30/2026	GS YUASA CORP		6,403,998.39	158,700.00	EQUITY	
04/30/2026	GSAA HOME EQUITY TRUST 5 1F2A	VAR RT 05/25/2037 DD 04/01/07	1,534,509.33	3,518,069.50	FIXED INCOME SECURITIES	
04/30/2026	GSK PLC		138,404,147.28	5,281,508.00	EQUITY	
04/30/2026	GUANGDONG INVESTMENT LTD	HK/00270	16,295,781.66	15,606,000.00	EQUITY	
04/30/2026	GUANGDONG TAPAI GROUP CO LTD	CN/002233	11,586,780.12	9,250,000.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	GUARA NORTE SARL REGS	5.198% 06/15/2034 DD 02/11/21	147,725.79	147,330.00	FIXED INCOME SECURITIES	
04/30/2026	GUARDIAN LIFE GLOBAL FUND 144A	1.625% 09/16/2028 DD 09/16/21	1,882,270.16	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GUARDIAN LIFE GLOBAL FUND 144A	4.673% 09/05/2032 DD 09/05/25	1,991,134.96	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	GUATEMALA GOVERNMENT BOND REGS	4.875% 02/13/2028 DD 02/13/13	202,158.50	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	GUATEMALA GOVERNMENT BOND REGS	4.375% 06/05/2027 DD 06/05/17	202,680.61	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	GUATEMALA GOVERNMENT BOND REGS	5.375% 04/24/2032 DD 04/24/20	202,369.03	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	GUATEMALA GOVERNMENT BOND REGS	5.250% 08/10/2029 DD 08/10/22	407,525.00	400,000.00	FIXED INCOME SECURITIES	
04/30/2026	GUBRA A/S		69,956.45	1,404.00	EQUITY	
04/30/2026	GUIDEWIRE SOFTWARE INC		5,028,400.65	36,335.00	EQUITY	
04/30/2026	GULFPORT ENERGY OPERATING 144A	6.750% 09/01/2029 DD 09/13/24	762,247.92	735,000.00	FIXED INCOME SECURITIES	
04/30/2026	GULFPORT ENERGY OPERATING 144A	6.750% 09/01/2029 DD 09/13/24	222,989.62	215,000.00	FIXED INCOME SECURITIES	
04/30/2026	GUNGHO ONLINE ENTERTAINMENT IN		152,830.47	9,700.00	EQUITY	
04/30/2026	GUNMA BANK LTD/THE		945,976.44	67,300.00	EQUITY	
04/30/2026	GUNZE LTD		173,393.64	7,100.00	EQUITY	
04/30/2026	GUZMAN Y GOMEZ LTD		68,860.75	5,231.00	EQUITY	
04/30/2026	GVS SPA		90,710.35	18,281.00	EQUITY	
04/30/2026	GXO LOGISTICS INC		2,744,696.59	48,043.00	EQUITY	
04/30/2026	H & M HENNES & MAURITZ AB		1,850,400.12	104,008.00	EQUITY	
04/30/2026	H LUNDBECK A/S		406,626.61	60,407.00	EQUITY	
04/30/2026	H&R BLOCK INC		1,701,299.14	53,618.00	EQUITY	
04/30/2026	H.U. GROUP HOLDINGS INC		232,949.36	11,500.00	EQUITY	
04/30/2026	H2O RETAILING CORP		309,680.62	20,800.00	EQUITY	
04/30/2026	HACHIJUNI NAGANO BANK LTD		1,074,559.76	77,200.00	EQUITY	
04/30/2026	HAFNIA LTD		579,198.74	65,588.00	EQUITY	
04/30/2026	HAKUHODO DY HOLDINGS INC		332,513.61	48,900.00	EQUITY	
04/30/2026	HAKUTO CO LTD		76,215.10	2,800.00	EQUITY	
04/30/2026	HALEON PLC		8,866,442.13	1,885,029.00	EQUITY	
04/30/2026	HALEON US CAPITAL LLC	3.625% 03/24/2032 DD 09/24/22	1,890,869.01	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HALLIBURTON CO		15,198,390.00	359,300.00	EQUITY	
04/30/2026	HALLIBURTON CO	6.700% 09/15/2038 DD 09/12/08	3,359,070.24	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HALLIBURTON CO	7.450% 09/15/2039 DD 03/13/09	5,931,268.62	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	3,002,001.09	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HALLIBURTON CO	5.000% 11/15/2045 DD 11/13/15	2,760,726.11	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HALMA PLC		41,806,880.18	698,125.00	EQUITY	
04/30/2026	HALOWS CO LTD		45,614.00	1,800.00	EQUITY	
04/30/2026	HALOZYME THERAPEUTICS INC		3,161,992.20	49,670.00	EQUITY	
04/30/2026	HAMAKYOREX CO LTD		144,355.28	13,000.00	EQUITY	
04/30/2026	HAMAMATSU PHOTONICS KK		752,582.67	57,500.00	EQUITY	
04/30/2026	HAMILTON LANE INC		1,593,266.80	17,320.00	EQUITY	
04/30/2026	HAMMERSON PLC		775,238.00	168,910.00	EQUITY	
04/30/2026	HANKYU HANSHIN HOLDINGS INC		1,461,275.18	50,000.00	EQUITY	
04/30/2026	HANKYU HANSHIN REIT INC		127,240.35	134.00	EQUITY	
04/30/2026	HANNOVER RUECK SE		3,907,157.40	12,930.00	EQUITY	
04/30/2026	HANOVER INSURANCE GROUP INC/TH		2,841,438.91	15,139.00	EQUITY	
04/30/2026	HANSEN TECHNOLOGIES LTD		142,084.19	39,368.00	EQUITY	

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04/30/2026	HANWA CO LTD		402,459.55	38,500.00	EQUITY	
04/30/2026	HAPPINET CORP		108,778.15	6,200.00	EQUITY	
04/30/2026	HARBORVIEW MORTGAGE LOAN 7 1A1	VAR RT 10/25/2037 DD 10/02/07	3,300,886.83	3,965,974.80	FIXED INCOME SECURITIES	
04/30/2026	HARBOUR ENERGY PLC		530,565.30	130,619.00	EQUITY	
04/30/2026	HAREL INSURANCE INVESTMENTS &		1,570,794.17	25,340.00	EQUITY	
04/30/2026	HARLEY-DAVIDSON INC		1,139,815.79	47,711.00	EQUITY	
04/30/2026	HARMONIC DRIVE SYSTEMS INC		460,576.44	13,800.00	EQUITY	
04/30/2026	HARSCO 3/21 TL	0.000% 03/05/2028 DD 02/25/21	578,572.77	579,540.60	FIXED INCOME SECURITIES	
04/30/2026	HARTFORD INSURANCE GROUP INC/T		30,350,751.26	221,846.00	EQUITY	
04/30/2026	HARTFORD INSURANCE GROUP INC/T	4.400% 03/15/2048 DD 03/15/18	1,661,550.82	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HARTFORD INSURANCE GROUP INC/T	2.800% 08/19/2029 DD 08/19/19	1,906,066.56	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HARTFORD INSURANCE GROUP INC/T	3.600% 08/19/2049 DD 08/19/19	1,453,305.98	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HARTFORD INSURANCE GROUP INC/T	2.900% 09/15/2051 DD 09/21/21	1,250,836.61	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HARVEST MIDSTREAM I LP 144A	7.500% 05/15/2032 DD 05/06/24	779,895.07	725,000.00	FIXED INCOME SECURITIES	
04/30/2026	HARVEST MIDSTREAM I LP 144A	7.500% 05/15/2032 DD 05/06/24	317,341.33	295,000.00	FIXED INCOME SECURITIES	
04/30/2026	HARVEST US CLO 2023 1A DR 144A	VAR RT 01/15/2037 DD 01/26/26	1,005,549.00	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HARVEY NORMAN HOLDINGS LTD		402,095.24	120,405.00	EQUITY	
04/30/2026	HARVIA OYJ		150,457.15	3,613.00	EQUITY	
04/30/2026	HASBRO INC		5,720,306.24	59,686.00	EQUITY	
04/30/2026	HASEKO CORP		898,819.36	50,800.00	EQUITY	
04/30/2026	HAVAS NV		7,326,859.74	385,555.00	EQUITY	
04/30/2026	HAYS PLC		1,921,828.76	4,234,447.00	EQUITY	
04/30/2026	HAYWARD HOLDINGS INC		1,325,127.83	88,283.00	EQUITY	
04/30/2026	HAZAMA ANDO CORP		392,032.78	30,900.00	EQUITY	
04/30/2026	HBX GROUP INTERNATIONAL PLC		288,857.46	35,380.00	EQUITY	
04/30/2026	HCA HEALTHCARE INC		55,414,097.50	127,550.00	EQUITY	
04/30/2026	HCA INC	4.125% 06/15/2029 DD 06/12/19	2,004,277.25	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HCA INC	5.125% 06/15/2039 DD 06/12/19	2,895,222.15	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HCA INC	3.500% 09/01/2030 DD 02/26/20	4,783,223.52	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HCA INC	3.625% 03/15/2032 DD 03/15/23	2,814,020.67	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HCA INC	4.625% 03/15/2052 DD 03/15/23	2,403,866.53	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HCA INC	4.375% 03/15/2042 DD 03/15/23	2,530,913.75	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HCA INC	5.600% 04/01/2034 DD 02/23/24	2,059,402.01	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HCA INC	6.000% 04/01/2054 DD 02/23/24	1,938,382.18	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HCA INC	5.500% 03/01/2032 DD 02/21/25	2,067,846.77	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HCA INC	5.750% 03/01/2035 DD 02/21/25	2,078,189.75	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HCA INC	4.900% 11/15/2035 DD 10/31/25	2,977,163.22	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HCA INC	5.700% 11/15/2055 DD 10/31/25	2,875,873.11	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HCA INC	5.000% 05/15/2033 DD 04/30/26	2,980,629.72	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HCA INC	5.300% 05/15/2036 DD 04/30/26	2,973,416.74	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HD HYUNDAI MARINE SOLUTION CO		7,654,069.62	42,759.00	EQUITY	
04/30/2026	HDFC BANK LTD		46,667,547.91	5,739,785.00	EQUITY	
04/30/2026	HDFC BANK LTD	ADR	11,979,163.35	471,435.00	EQUITY	
04/30/2026	HEALTH CARE SERVICE CORP 144A	5.450% 06/15/2034 DD 06/10/24	3,063,236.04	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HEALTH CARE SERVICE CORP 144A	5.875% 06/15/2054 DD 06/10/24	2,900,394.49	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	HEALTHCARE REALTY TRUST INC		2,626,901.20	140,476.00	EQUITY	
04/30/2026	HEALTHPEAK OP LLC	2.875% 01/15/2031 DD 06/23/20	1,855,335.54	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HEALTHPEAK OP LLC	5.250% 12/15/2032 DD 01/17/23	4,116,466.01	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HEALTHPEAK PROPERTIES INC		4,798,447.50	296,750.00	EQUITY	
04/30/2026	HEICO CORP		4,904,716.32	18,171.00	EQUITY	
04/30/2026	HEICO CORP		7,173,148.36	34,318.00	EQUITY	
04/30/2026	HEIDELBERG MATERIALS AG		6,532,650.29	29,567.00	EQUITY	
04/30/2026	HEINEKEN HOLDING NV		1,883,048.99	26,090.00	EQUITY	
04/30/2026	HEINEKEN NV		20,875,268.12	265,109.00	EQUITY	
04/30/2026	HEINEKEN NV 144A	4.350% 03/29/2047 DD 03/29/17	3,300,989.27	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HEIWA CORP		25,595.25	1,500.00	EQUITY	
04/30/2026	HEIWA REAL ESTATE CO LTD		132,058.75	8,300.00	EQUITY	
04/30/2026	HEIWA REAL ESTATE REIT INC		216,546.37	231.00	EQUITY	
04/30/2026	HEIWADO CO LTD		332,046.82	19,300.00	EQUITY	
04/30/2026	HELIA GROUP LTD		236,408.94	61,348.00	EQUITY	
04/30/2026	HELIOS TOWERS PLC		432,132.88	159,166.00	EQUITY	
04/30/2026	HELLOFRESH SE		185,806.36	34,270.00	EQUITY	
04/30/2026	HELMERICH & PAYNE INC		15,063,799.38	373,051.00	EQUITY	
04/30/2026	HELVETIA BALOISE HOLDING AG		4,660,085.10	17,030.00	EQUITY	
04/30/2026	HEMNET GROUP AB		241,075.56	18,822.00	EQUITY	
04/30/2026	HENDERSON LAND DEVELOPMENT CO	HK/00012	16,832,490.13	4,284,000.00	EQUITY	
04/30/2026	HENKEL AG & CO KGAA		12,628,871.31	173,363.00	PREFERRED SECURITIES	
04/30/2026	HENKEL AG & CO KGAA		1,452,557.02	21,077.00	EQUITY	
04/30/2026	HENRY SCHEIN INC		3,244,590.41	43,499.00	EQUITY	
04/30/2026	HENSOLDT AG		1,209,796.68	13,373.00	EQUITY	
04/30/2026	HERA SPA		776,306.53	164,705.00	EQUITY	
04/30/2026	HERC 12/25 COV-LITE TLB	0.000% 06/02/2032 DD 12/01/25	160,141.04	159,600.00	FIXED INCOME SECURITIES	
04/30/2026	HERC HOLDINGS INC 144A	7.000% 06/15/2030 DD 06/02/25	517,364.76	485,000.00	FIXED INCOME SECURITIES	
04/30/2026	HERC HOLDINGS INC 144A	5.750% 03/15/2031 DD 12/16/25	186,784.93	185,000.00	FIXED INCOME SECURITIES	
04/30/2026	HERC HOLDINGS INC 144A	6.000% 03/15/2034 DD 12/16/25	184,730.37	185,000.00	FIXED INCOME SECURITIES	
04/30/2026	HERC HOLDINGS INC 144A	7.000% 06/15/2030 DD 06/02/25	133,352.19	125,000.00	FIXED INCOME SECURITIES	
04/30/2026	HERC HOLDINGS INC 144A	5.750% 03/15/2031 DD 12/16/25	80,779.86	80,000.00	FIXED INCOME SECURITIES	
04/30/2026	HERC HOLDINGS INC 144A	6.000% 03/15/2034 DD 12/16/25	79,934.56	80,000.00	FIXED INCOME SECURITIES	
04/30/2026	HERMES INTERNATIONAL SCA		94,336,766.05	49,535.00	EQUITY	
04/30/2026	HERO MOTOCORP LTD		9,819,605.62	182,784.00	EQUITY	
04/30/2026	HERSHEY CO/THE		11,584,232.32	62,368.00	EQUITY	
04/30/2026	HERSHEY CO/THE	2.300% 08/15/2026 DD 08/09/16	2,998,706.12	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HERSHEY CO/THE	1.700% 06/01/2030 DD 06/01/20	2,718,490.09	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HERSHEY CO/THE	4.500% 05/04/2033 DD 05/04/23	3,049,949.58	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HERSHEY CO/THE	5.100% 02/24/2035 DD 02/24/25	3,092,322.89	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HESAI GROUP	ADR	4,500,846.00	198,450.00	EQUITY	
04/30/2026	HESS CORP	6.000% 01/15/2040 DD 12/14/09	3,232,497.50	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HEWLETT PACKARD ENTERPRISE CO		16,408,422.87	570,331.00	EQUITY	
04/30/2026	HEWLETT PACKARD ENTERPRISE CO	5.000% 10/15/2034 DD 09/26/24	1,958,683.52	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HEXAGON AB		4,736,256.48	436,867.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	HEXCEL CORP		30,981,042.54	330,042.00	EQUITY	
04/30/2026	HEXION 12/24 TLB	0.000% 03/15/2029 DD 12/02/24	104,185.10	107,629.24	FIXED INCOME SECURITIES	
04/30/2026	HEXPOL AB		4,370,175.70	538,023.00	EQUITY	
04/30/2026	HF SINCLAIR CORP		4,487,275.65	66,765.00	EQUITY	
04/30/2026	HIAB OYJ		497,897.55	8,380.00	EQUITY	
04/30/2026	HIAG IMMOBILIEN HOLDING AG		170,576.31	978.00	EQUITY	
04/30/2026	HIDAY HIDAKA CORP		104,686.71	5,700.00	EQUITY	
04/30/2026	HIGHTOWER 7/25 COV-LITE TLB	0.000% 02/03/2032 DD 07/28/25	1,338,096.45	1,340,603.38	FIXED INCOME SECURITIES	
04/30/2026	HIGHTOWER HOLDING LLC 144A	6.750% 04/15/2029 DD 04/21/21	408,436.14	410,000.00	FIXED INCOME SECURITIES	
04/30/2026	HIGHTOWER HOLDING LLC 144A	6.750% 04/15/2029 DD 04/21/21	184,294.35	185,000.00	FIXED INCOME SECURITIES	
04/30/2026	HIGHWOODS PROPERTIES INC		1,124,580.60	46,260.00	EQUITY	
04/30/2026	HIKARI TSUSHIN INC		5,148,291.98	21,126.00	EQUITY	
04/30/2026	HIKMA PHARMACEUTICALS PLC		8,563,821.03	450,644.00	EQUITY	
04/30/2026	HILAN LTD		243,326.80	3,398.00	EQUITY	
04/30/2026	HILCORP ENERGY I LP / HIL 144A	7.250% 02/15/2035 DD 10/07/24	552,996.09	535,000.00	FIXED INCOME SECURITIES	
04/30/2026	HILCORP ENERGY I LP / HIL 144A	7.250% 02/15/2035 DD 10/07/24	238,095.12	230,000.00	FIXED INCOME SECURITIES	
04/30/2026	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	
04/30/2026	HILEX POLY/NOVOLEX 3/25 COV-LI	0.000% 03/26/2032 DD 03/17/25	96,870.49	104,736.18	FIXED INCOME SECURITIES	
04/30/2026	HILL & SMITH PLC		3,416,672.33	97,836.00	EQUITY	
04/30/2026	HILTON DOMESTIC OPERATING 144A	5.750% 09/15/2033 DD 07/07/25	539,759.97	525,000.00	FIXED INCOME SECURITIES	
04/30/2026	HILTON DOMESTIC OPERATING 144A	5.750% 09/15/2033 DD 07/07/25	236,540.56	230,000.00	FIXED INCOME SECURITIES	
04/30/2026	HILTON FOOD GROUP PLC		139,455.15	19,058.00	EQUITY	
04/30/2026	HILTON GRAND VACATIO 1A B 144A	5.180% 05/27/2042 DD 06/18/25	5,876,536.23	5,856,742.01	FIXED INCOME SECURITIES	
04/30/2026	HILTON USA TRUST 20 HHV C 144A	VAR RT 11/05/2038 DD 11/01/16	580,431.86	580,000.00	FIXED INCOME SECURITIES	
04/30/2026	HILTON WORLDWIDE HOLDINGS INC		31,643,815.15	97,645.00	EQUITY	
04/30/2026	HIOKI EE CORP		142,688.48	2,000.00	EQUITY	
04/30/2026	HIROGIN HOLDINGS INC		647,730.64	53,300.00	EQUITY	
04/30/2026	HIROSE ELECTRIC CO LTD		5,112,675.75	36,300.00	EQUITY	
04/30/2026	HIS CO LTD		74,021.25	11,100.00	EQUITY	
04/30/2026	HISAMITSU PHARMACEUTICAL CO IN		127,194.40	3,300.00	EQUITY	
04/30/2026	HISCOX LTD		8,375,899.98	391,507.00	EQUITY	
04/30/2026	HITACHI CONSTRUCTION MACHINERY		706,261.08	19,700.00	EQUITY	
04/30/2026	HITACHI LTD		30,976,332.19	982,300.00	EQUITY	
04/30/2026	HMC CAPITAL LTD		110,966.44	61,986.00	EQUITY	
04/30/2026	HMS NETWORKS AB		410,604.53	7,048.00	EQUITY	
04/30/2026	HOCHSCHILD MINING PLC		598,198.74	70,662.00	EQUITY	
04/30/2026	HOCHTIEF AG		1,815,816.89	3,350.00	EQUITY	
04/30/2026	HOEGH AUTOLINERS ASA		305,291.53	21,434.00	EQUITY	
04/30/2026	HOKKAIDO ELECTRIC POWER CO INC		259,017.48	39,500.00	EQUITY	
04/30/2026	HOKUETSU CORP		121,460.45	21,100.00	EQUITY	
04/30/2026	HOKUHOKU FINANCIAL GROUP INC		856,897.46	22,200.00	EQUITY	
04/30/2026	HOKURIKU ELECTRIC POWER CO		194,905.66	34,400.00	EQUITY	
04/30/2026	HOLCIM AG		10,039,228.39	108,322.00	EQUITY	
04/30/2026	HOLLYWOOD BOWL GROUP PLC		131,027.06	37,888.00	EQUITY	
04/30/2026	HOLMEN AB		701,357.09	20,431.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	HOLOGIC 4/26 (USD) COV-LITE TL	0.000% 04/07/2033 DD 01/06/26	1,128,621.30	1,135,000.00	FIXED INCOME SECURITIES	
04/30/2026	HOME DEPOT INC/THE		140,158,562.40	426,273.00	EQUITY	
04/30/2026	HOME DEPOT INC/THE	5.875% 12/16/2036 DD 12/19/06	5,435,556.65	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HOME DEPOT INC/THE	5.400% 09/15/2040 DD 09/10/10	1,015,954.31	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HOME DEPOT INC/THE	5.950% 04/01/2041 DD 03/31/11	3,186,894.37	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HOME DEPOT INC/THE	4.200% 04/01/2043 DD 04/05/13	4,249,688.30	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	4,266,247.61	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	4,154,829.28	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HOME DEPOT INC/THE	2.125% 09/15/2026 DD 09/15/16	4,978,354.24	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HOME DEPOT INC/THE	3.500% 09/15/2056 DD 09/15/16	1,370,346.16	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	3,958,905.97	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HOME DEPOT INC/THE	4.500% 12/06/2048 DD 12/06/18	2,574,126.12	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	2,026,393.01	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HOME DEPOT INC/THE	3.300% 04/15/2040 DD 03/30/20	4,014,811.83	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	2,074,118.34	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HOME DEPOT INC/THE	1.375% 03/15/2031 DD 01/07/21	2,604,278.74	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HOME DEPOT INC/THE	3.250% 04/15/2032 DD 03/28/22	11,229,993.77	12,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HOME DEPOT INC/THE	3.625% 04/15/2052 DD 03/28/22	3,584,386.86	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HOME DEPOT INC/THE	4.500% 09/15/2032 DD 09/19/22	7,054,871.67	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HOME DEPOT INC/THE	4.950% 09/15/2052 DD 09/19/22	4,486,327.00	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HOME DEPOT INC/THE	4.850% 06/25/2031 DD 06/25/24	3,114,851.13	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HOME DEPOT INC/THE	4.950% 06/25/2034 DD 06/25/24	10,233,274.50	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	1,904,679.86	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HOME DEPOT INC/THE	5.400% 06/25/2064 DD 06/25/24	2,872,199.01	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HOME DEPOT INC/THE	4.650% 09/15/2035 DD 09/15/25	2,940,556.85	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HOMECO DAILY NEEDS REIT		352,900.34	380,068.00	EQUITY	
04/30/2026	HOMES 2025-NQM3 T NQM3 A1 144A	VAR RT 02/25/2070 DD 05/01/25	16,478,138.07	16,307,062.86	FIXED INCOME SECURITIES	
04/30/2026	HOMESERVE 5/24 COV-LITE TLB	0.000% 10/21/2030 DD 05/15/24	176,013.68	176,400.00	FIXED INCOME SECURITIES	
04/30/2026	HON HAI PRECISION INDUSTRY CO		35,538,985.44	5,130,000.00	EQUITY	
04/30/2026	HONDA MOTOR CO LTD		37,704,473.31	4,514,258.00	EQUITY	
04/30/2026	HONDA MOTOR CO LTD	2.967% 03/10/2032 DD 03/10/22	1,804,384.58	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HONEYWELL AEROSPACE INC 144A	4.600% 03/16/2033 DD 03/16/26	2,979,273.48	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HONEYWELL AEROSPACE INC 144A	4.950% 03/16/2036 DD 03/16/26	4,974,185.35	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HONEYWELL AEROSPACE INC 144A	5.622% 03/16/2046 DD 03/16/26	2,971,665.51	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HONEYWELL AEROSPACE INC 144A	5.732% 03/16/2056 DD 03/16/26	4,953,550.15	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HONEYWELL AEROSPACE INC 144A	5.852% 03/16/2066 DD 03/16/26	2,974,867.62	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HONEYWELL INTERNATIONAL INC		58,354,128.79	272,263.00	EQUITY	
04/30/2026	HONEYWELL INTERNATIONAL INC	1.950% 06/01/2030 DD 05/18/20	1,830,840.52	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HONEYWELL INTERNATIONAL INC	2.800% 06/01/2050 DD 05/18/20	1,940,791.55	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HONEYWELL INTERNATIONAL INC	4.500% 01/15/2034 DD 05/17/23	2,985,968.91	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HONG KONG EXCHANGES & CLEARING	HK/00388	22,164,075.01	421,018.00	EQUITY	
04/30/2026	HONGKONG LAND HOLDINGS LTD		33,505,396.00	4,213,800.00	EQUITY	
04/30/2026	HONGKONG LAND HOLDINGS LTD		3,992,972.00	497,500.00	EQUITY	
04/30/2026	HORACE MANN EDUCATORS CORP		9,031,200.00	198,750.00	EQUITY	
04/30/2026	HORIBA LTD		955,489.57	6,900.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	HORMEL FOODS CORP		2,694,806.85	123,828.00	EQUITY	
04/30/2026	HORNBACH HOLDING AG & CO KGAA		211,911.13	2,233.00	EQUITY	
04/30/2026	HOSHINO RESORTS REIT INC		208,287.94	126.00	EQUITY	
04/30/2026	HOSHIZAKI CORP		6,257,219.95	192,300.00	EQUITY	
04/30/2026	HOSIDEN CORP		177,941.28	9,800.00	EQUITY	
04/30/2026	HOST HOTELS & RESORTS INC		48,290,185.05	2,285,385.00	EQUITY	
04/30/2026	HOST HOTELS & RESORTS INC		6,203,112.97	293,569.00	EQUITY	
04/30/2026	HOULIHAN LOKEY INC		31,978,159.00	206,644.00	EQUITY	
04/30/2026	HOUSE FOODS GROUP INC		270,620.23	14,000.00	EQUITY	
04/30/2026	HOWARD HUGHES HOLDINGS INC		824,703.88	13,244.00	EQUITY	
04/30/2026	HOWDEN JOINERY GROUP PLC		1,152,071.93	106,009.00	EQUITY	
04/30/2026	HOWMET AEROSPACE INC		41,723,405.92	171,673.00	EQUITY	
04/30/2026	HOWMET AEROSPACE INC	4.850% 10/15/2031 DD 08/22/24	2,021,378.11	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HOWMET AEROSPACE INC	4.550% 11/15/2032 DD 11/12/25	2,009,527.38	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HOWMET AEROSPACE INC	4.750% 04/15/2036 DD 03/03/26	1,958,118.74	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HOYA CORP		51,076,527.56	272,800.00	EQUITY	
04/30/2026	HP INC		8,202,214.58	393,203.00	EQUITY	
04/30/2026	HP INC	6.000% 09/15/2041 DD 09/19/11	5,048,804.98	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HSBC HOLDINGS PLC		67,091,649.51	3,660,033.00	EQUITY	
04/30/2026	HSBC HOLDINGS PLC	6.500% 05/02/2036 DD 05/03/06	22,354,565.89	20,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/12/07	10,810,927.16	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HSBC HOLDINGS PLC	6.800% 06/01/2038 DD 05/27/08	12,324,214.91	11,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HSBC HOLDINGS PLC	6.100% 01/14/2042 DD 11/17/11	3,223,375.88	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HSBC HOLDINGS PLC	4.375% 11/23/2026 DD 11/23/16	10,191,962.29	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HSBC HOLDINGS PLC	VAR RT 05/22/2030 DD 05/22/19	2,990,653.85	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HSBC HOLDINGS PLC	VAR RT 06/04/2031 DD 06/04/20	4,689,277.77	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HSBC HOLDINGS PLC	VAR RT 03/29/2033 DD 03/29/22	2,946,391.56	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HSBC HOLDINGS PLC	VAR RT 08/11/2033 DD 08/11/22	3,086,154.40	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2034 DD 03/09/23	2,139,591.55	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2044 DD 03/09/23	2,136,059.46	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HSBC HOLDINGS PLC	VAR RT 11/13/2034 DD 11/13/23	2,290,124.47	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HSBC HOLDINGS PLC	VAR RT 05/17/2032 DD 05/17/24	5,310,421.60	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2036 DD 03/03/25	3,050,930.30	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HSBC HOLDINGS PLC	VAR RT 05/13/2036 DD 05/13/25	5,293,922.05	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HSBC HOLDINGS PLC	VAR RT 09/10/2036 DD 09/10/25	5,061,806.62	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HSBC HOLDINGS PLC	VAR RT 11/06/2036 DD 11/06/25	3,017,090.62	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HSBC HOLDINGS PLC	VAR RT 03/10/2037 DD 03/10/26	2,981,243.71	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HUB INTERNATIONAL LTD 144A	7.250% 06/15/2030 DD 06/20/23	207,062.68	195,000.00	FIXED INCOME SECURITIES	
04/30/2026	HUB24 LTD		2,023,104.29	33,769.00	EQUITY	
04/30/2026	HUBBELL INC		11,638,617.51	22,903.00	EQUITY	
04/30/2026	HUBER + SUHNER AG		909,996.80	3,142.00	EQUITY	
04/30/2026	HUBSPOT INC		4,827,493.44	21,769.00	EQUITY	
04/30/2026	HUFVUDSTADEN AB		331,487.21	24,995.00	EQUITY	
04/30/2026	HUGO BOSS AG		416,476.16	9,843.00	EQUITY	
04/30/2026	HUHTAMAKI OYJ		5,373,245.59	165,779.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	HULIC CO LTD		1,019,897.21	90,500.00	EQUITY	
04/30/2026	HULIC REIT INC		268,261.05	244.00	EQUITY	
04/30/2026	HUMANA INC		12,218,746.32	51,678.00	EQUITY	
04/30/2026	HUMANA INC	8.150% 06/15/2038 DD 06/05/08	3,638,995.98	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HUMANA INC	2.150% 02/03/2032 DD 08/03/21	1,738,661.45	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HUMANA INC	5.875% 03/01/2033 DD 11/22/22	3,106,648.88	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HUMANA INC	5.500% 03/15/2053 DD 03/13/23	2,640,292.64	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HUNGARY GOVERNMENT INTERN REGS	5.500% 03/26/2036	604,382.65	600,000.00	FIXED INCOME SECURITIES	
04/30/2026	HUNTING PLC		228,291.90	32,749.00	EQUITY	
04/30/2026	HUNTINGTON BANCSHARES INC/OH		14,392,549.44	858,744.00	EQUITY	
04/30/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 08/15/2036 DD 02/15/22	1,735,760.23	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 05/17/2033 DD 05/17/22	2,037,552.13	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 02/02/2035 DD 02/02/24	2,074,738.59	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HUNTINGTON INGALLS INDUSTRIES		6,082,185.84	16,696.00	EQUITY	
04/30/2026	HUNTINGTON NATIONAL BANK/THE	5.650% 01/10/2030 DD 11/18/22	3,154,137.49	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HUNTSMAN CORP		1,010,986.98	70,354.00	EQUITY	
04/30/2026	HUSQVARNA AB		361,101.61	75,929.00	EQUITY	
04/30/2026	HUT 8 CORP		1,455,809.58	19,211.00	EQUITY	
04/30/2026	HUTCHISON PORT HOLDINGS TRUST		216,048.00	1,028,800.00	EQUITY	
04/30/2026	HYAKUGO BANK LTD/THE		511,183.91	44,800.00	EQUITY	
04/30/2026	HYAKUJUSHI BANK LTD/THE		497,799.62	32,400.00	EQUITY	
04/30/2026	HYATT HOTELS CORP		2,878,685.03	17,179.00	EQUITY	
04/30/2026	HYPERA SA		15,152,451.35	3,172,493.00	EQUITY	
04/30/2026	HYPOPORT SE		88,675.19	923.00	EQUITY	
04/30/2026	HYUNDAI AUTO RECEIVABLES T B C	4.920% 07/15/2032 DD 06/11/25	8,075,136.00	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HYUNDAI CAPITAL AMERICA 144A	4.750% 09/26/2031 DD 09/26/24	2,989,293.20	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HYUNDAI CAPITAL AMERICA 144A	5.400% 03/29/2032 DD 03/27/25	3,070,318.56	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	HYUNDAI MOTOR CO		6,845,583.47	40,941.00	PREFERRED SECURITIES	
04/30/2026	HYUNDAI MOTOR CO		16,547,569.02	46,221.00	EQUITY	
04/30/2026	IA FINANCIAL CORP INC		1,827,832.94	14,231.00	EQUITY	
04/30/2026	IAC INC		1,234,802.16	27,711.00	EQUITY	
04/30/2026	IBERDROLA SA		32,114,620.23	1,372,282.00	EQUITY	
04/30/2026	IBIDEN CO LTD		4,356,854.95	50,600.00	EQUITY	
04/30/2026	IBM INTERNATIONAL CAPITAL PTE	4.750% 02/05/2031 DD 02/05/24	3,036,451.72	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	IBM INTERNATIONAL CAPITAL PTE	4.900% 02/05/2034 DD 02/05/24	7,985,177.88	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	IBM INTERNATIONAL CAPITAL PTE	5.250% 02/05/2044 DD 02/05/24	2,787,944.81	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	IBM INTERNATIONAL CAPITAL PTE	5.300% 02/05/2054 DD 02/05/24	2,702,281.11	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	IBSTOCK PLC		285,742.85	205,154.00	EQUITY	
04/30/2026	ICADE		181,300.56	7,554.00	EQUITY	
04/30/2026	ICAHN ENTERPRISES LP / ICAHN E	5.250% 05/15/2027 DD 12/12/19	263,789.04	260,000.00	FIXED INCOME SECURITIES	
04/30/2026	ICAHN ENTERPRISES LP / ICAHN E	5.250% 05/15/2027 DD 12/12/19	126,826.92	125,000.00	FIXED INCOME SECURITIES	
04/30/2026	ICG PLC		1,475,126.32	59,811.00	EQUITY	
04/30/2026	ICG US CLO 2023-1 I 1A AR 144A	VAR RT 07/18/2038 DD 07/18/25	2,504,562.69	2,500,000.00	FIXED INCOME SECURITIES	
04/30/2026	ICHIBANYA CO LTD		84,122.48	15,100.00	EQUITY	
04/30/2026	ICHIGO INC		149,175.25	45,700.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	ICHIGO OFFICE REIT INVESTMENT		128,631.05	217.00	EQUITY	
04/30/2026	ICICI BANK LTD		11,149,812.96	837,637.00	EQUITY	
04/30/2026	ICL GROUP LTD		961,045.31	179,113.00	EQUITY	
04/30/2026	ID LOGISTICS GROUP SACA		297,700.15	703.00	EQUITY	
04/30/2026	IDACORP INC		3,409,986.94	23,081.00	EQUITY	
04/30/2026	IDAHO POWER CO	5.500% 03/15/2053 DD 03/14/23	1,931,705.76	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	IDAHO POWER CO	5.700% 03/15/2055 DD 03/13/25	1,986,229.71	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	IDEMITSU KOSAN CO LTD		1,417,649.98	161,800.00	EQUITY	
04/30/2026	IDEX CORP		7,049,408.15	32,359.00	EQUITY	
04/30/2026	IDEXX LABORATORIES INC		29,618,091.20	52,814.00	EQUITY	
04/30/2026	IDOM INC		98,334.99	11,500.00	EQUITY	
04/30/2026	IDORSIA LTD		335,665.37	71,256.00	EQUITY	
04/30/2026	IDP EDUCATION LTD		140,906.00	59,571.00	EQUITY	
04/30/2026	IFAST CORP LTD		227,581.17	33,200.00	EQUITY	
04/30/2026	IG GROUP HOLDINGS PLC		1,470,956.46	70,700.00	EQUITY	
04/30/2026	IGM FINANCIAL INC		6,403,416.33	115,089.00	EQUITY	
04/30/2026	IGO LTD		830,126.17	155,402.00	EQUITY	
04/30/2026	IHEARTCOMMUNICATIONS INC 144A	9.125% 05/01/2029 DD 12/20/24	112,232.63	110,000.00	FIXED INCOME SECURITIES	
04/30/2026	IHEARTCOMMUNICATIONS INC 144A	9.125% 05/01/2029 DD 12/20/24	51,233.88	50,000.00	FIXED INCOME SECURITIES	
04/30/2026	IHI CORP		3,999,206.35	218,700.00	EQUITY	
04/30/2026	IIDA GROUP HOLDINGS CO LTD		477,795.00	33,200.00	EQUITY	
04/30/2026	IINO KAIUN KAISHA LTD		164,336.56	15,300.00	EQUITY	
04/30/2026	ILLINOIS TOOL WORKS INC		32,007,430.55	124,055.00	EQUITY	
04/30/2026	ILLINOIS TOOL WORKS INC	4.875% 09/15/2041 DD 03/15/12	1,903,561.07	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ILLINOIS TOOL WORKS INC	3.900% 09/01/2042 DD 08/28/12	4,205,017.80	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ILLINOIS TOOL WORKS INC	2.650% 11/15/2026 DD 11/07/16	3,017,295.25	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ILLUMINA INC		8,335,816.54	65,771.00	EQUITY	
04/30/2026	ILUKA RESOURCES LTD		592,343.94	101,968.00	EQUITY	
04/30/2026	IMCD NV		1,442,196.23	12,276.00	EQUITY	
04/30/2026	IMDEX LTD		316,875.14	109,912.00	EQUITY	
04/30/2026	IMERYS SA		2,939,093.10	112,658.00	EQUITY	
04/30/2026	IMI PLC		1,918,257.08	49,949.00	EQUITY	
04/30/2026	IMPERIAL BAG & PAPER/IMPERIAL	0.000% 12/11/2030 DD 02/18/25	982,072.96	984,840.36	FIXED INCOME SECURITIES	
04/30/2026	IMPERIAL BAG & PAPER/IMPERIAL	0.000% 12/29/2032 DD 03/12/26	174,616.75	175,000.00	FIXED INCOME SECURITIES	
04/30/2026	IMPERIAL BRANDS FINANCE P 144A	5.875% 07/01/2034 DD 07/01/24	3,153,874.12	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	IMPERIAL BRANDS FINANCE P 144A	5.625% 07/01/2035 DD 07/01/25	2,056,110.18	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	IMPERIAL BRANDS PLC		6,119,129.43	160,770.00	EQUITY	
04/30/2026	IMPERIAL FUND MOR NQM2 B1 144A	VAR RT 09/25/2056 DD 07/01/21	1,505,563.27	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	IMPERIAL HOTEL LTD		56,274.96	7,300.00	EQUITY	
04/30/2026	IMPLENIA AG		221,841.95	2,821.00	EQUITY	
04/30/2026	IMPRO PRECISION INDUSTRIES LTD	HK/01286	3,506,638.57	2,649,000.00	EQUITY	
04/30/2026	INABA DENKI SANGYO CO LTD		372,015.61	21,800.00	EQUITY	
04/30/2026	INABATA & CO LTD		248,300.67	9,900.00	EQUITY	
04/30/2026	INCHCAPE PLC		744,169.68	66,285.00	EQUITY	
04/30/2026	INCREF 2025-FL1 LLC FL1 A 144A	VAR RT 10/19/2042 DD 05/07/25	2,006,405.43	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	INCYTE CORP		13,036,842.07	136,841.00	EQUITY	
04/30/2026	INDIANA MICHIGAN POWER CO	6.050% 03/15/2037 DD 11/14/06	3,215,489.03	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INDIANA MICHIGAN POWER CO	4.250% 08/15/2048 DD 08/08/18	1,601,561.04	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INDIANA MICHIGAN POWER CO	5.625% 04/01/2053 DD 03/23/23	2,915,249.64	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INDIANAPOLIS POWER & LIGH 144A	4.050% 05/01/2046 DD 05/24/16	1,600,142.28	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INDIANAPOLIS POWER & LIGH 144A	5.650% 12/01/2032 DD 11/23/22	2,117,324.03	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INDIANAPOLIS POWER & LIGH 144A	5.700% 04/01/2054 DD 03/18/24	1,941,839.76	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INDIANAPOLIS POWER & LIGH 144A	5.050% 08/15/2035 DD 08/13/25	2,014,445.06	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INDOFOOD CBP SUKSES MAKMU REGS	3.398% 06/09/2031	470,479.71	500,000.00	FIXED INCOME SECURITIES	
04/30/2026	INDRA SISTEMAS SA		981,091.34	17,135.00	EQUITY	
04/30/2026	INDUS TOWERS LTD		18,841,923.71	4,362,380.00	EQUITY	
04/30/2026	INDUSTRIA DE DISENO TEXTIL SA		49,163,713.06	817,158.00	EQUITY	
04/30/2026	INDUSTRIAL & INFRASTRUCTURE FU		435,730.81	468.00	EQUITY	
04/30/2026	INDUSTRIAL F&B INVESTMENT 144A	7.750% 02/11/2033 DD 02/11/26	225,594.21	220,000.00	FIXED INCOME SECURITIES	
04/30/2026	INDUSTRIAL F&B INVESTMENT 144A	7.750% 02/11/2033 DD 02/11/26	97,634.20	95,000.00	FIXED INCOME SECURITIES	
04/30/2026	INDUSTRIAL SUBORDINATED T 144A	VAR RT 04/15/2036 DD 01/15/26	203,682.22	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	INDUSTRIE DE NORA SPA		49,898.83	6,872.00	EQUITY	
04/30/2026	INDUSTRIVARDEN AB		1,124,198.15	21,366.00	EQUITY	
04/30/2026	INDUSTRIVARDEN AB		1,795,753.33	34,462.00	EQUITY	
04/30/2026	INDUTRADE AB		1,215,312.49	57,018.00	EQUITY	
04/30/2026	INEOS 2/23 TLB		191,795.38	206,731.75	FIXED INCOME SECURITIES	
04/30/2026	INFICON HOLDING AG		699,427.40	3,788.00	EQUITY	
04/30/2026	INFINEON TECHNOLOGIES AG		62,959,109.86	939,459.00	EQUITY	
04/30/2026	INFOMART CORP		128,168.21	46,600.00	EQUITY	
04/30/2026	INFORMA PLC		2,884,185.47	267,792.00	EQUITY	
04/30/2026	INFOSYS LTD		4,375,575.05	351,415.00	EQUITY	
04/30/2026	INFOSYS LTD	ADR	12,308,922.50	987,875.00	EQUITY	
04/30/2026	INFRATIL LTD		1,637,304.67	223,014.00	EQUITY	
04/30/2026	INFRONEER HOLDINGS INC		619,620.50	43,700.00	EQUITY	
04/30/2026	ING GROEP NV		40,924,745.59	1,409,310.00	EQUITY	
04/30/2026	ING GROEP NV	VAR RT 03/28/2033 DD 03/28/22	1,938,989.17	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ING GROEP NV	VAR RT 09/11/2034 DD 09/11/23	3,204,204.89	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ING GROEP NV	VAR RT 03/19/2035 DD 03/19/24	3,074,054.43	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ING GROEP NV	VAR RT 03/25/2036 DD 03/25/25	5,102,002.00	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ING GROEP NV	VAR RT 03/23/2037 DD 03/23/26	3,013,989.45	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INGENIA COMMUNITIES GROUP		230,793.16	80,860.00	EQUITY	
04/30/2026	INGERSOLL RAND INC		13,593,210.18	170,213.00	EQUITY	
04/30/2026	INGHAMS GROUP LTD		253,922.29	187,366.00	EQUITY	
04/30/2026	INGRAM MICRO HOLDING CORP		270,222.14	8,782.00	EQUITY	
04/30/2026	INGREDION INC		6,402,366.78	57,297.00	EQUITY	
04/30/2026	INGREDION INC	2.900% 06/01/2030 DD 05/13/20	1,900,369.55	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INGREDION INC	3.900% 06/01/2050 DD 05/13/20	1,518,415.12	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INMODE LTD		176,447.18	12,194.00	EQUITY	
04/30/2026	INNOVENT BIOLOGICS INC	HK/01801	3,716,610.81	323,500.00	EQUITY	
04/30/2026	INPEX CORP		5,230,368.91	197,500.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	INPOST SA		931,862.33	52,194.00	EQUITY	
04/30/2026	INRETAIL CONSUMER REGS	3.250% 03/22/2028 DD 03/22/21	920,542.73	950,000.00	FIXED INCOME SECURITIES	
04/30/2026	INSMED INC		12,221,575.51	89,647.00	EQUITY	
04/30/2026	INSPIRE MEDICAL SYSTEMS INC		688,444.82	12,263.00	EQUITY	
04/30/2026	INSTALCO AB		209,160.34	50,552.00	EQUITY	
04/30/2026	INSTALLED BUILDING PRODUC 144A	5.625% 02/01/2034 DD 01/21/26	121,275.96	120,000.00	FIXED INCOME SECURITIES	
04/30/2026	INSTALLED BUILDING PRODUC 144A	5.625% 02/01/2034 DD 01/21/26	50,533.21	50,000.00	FIXED INCOME SECURITIES	
04/30/2026	INSULET CORP		5,167,470.66	30,019.00	EQUITY	
04/30/2026	INSURANCE AUSTRALIA GROUP LTD		2,688,102.72	497,860.00	EQUITY	
04/30/2026	INTEA FASTIGHETER AB		115,903.52	14,413.00	EQUITY	
04/30/2026	INTEGER HOLDINGS CORP		16,975,775.45	191,795.00	EQUITY	
04/30/2026	INTEGRAFIN HOLDINGS PLC		281,760.67	63,605.00	EQUITY	
04/30/2026	INTEGRAL CORP		60,808.52	2,600.00	EQUITY	
04/30/2026	INTEL CORP		230,108,213.04	2,435,523.00	EQUITY	
04/30/2026	INTEL CORP	4.800% 10/01/2041 DD 09/19/11	4,462,877.35	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INTEL CORP	2.600% 05/19/2026 DD 05/19/16	2,021,902.04	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INTEL CORP	4.100% 05/19/2046 DD 05/19/16	3,947,772.75	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INTEL CORP	4.100% 05/11/2047 DD 05/11/17	3,895,862.46	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INTEL CORP	3.734% 12/08/2047 DD 06/08/18	6,172,226.56	8,444,000.00	FIXED INCOME SECURITIES	
04/30/2026	INTEL CORP	3.250% 11/15/2049 DD 11/21/19	3,301,345.06	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INTEL CORP	3.100% 02/15/2060 DD 02/13/20	1,140,632.43	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INTEL CORP	4.600% 03/25/2040 DD 03/25/20	2,695,580.40	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INTEL CORP	4.750% 03/25/2050 DD 03/25/20	2,479,258.53	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INTEL CORP	4.950% 03/25/2060 DD 03/25/20	2,467,988.82	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INTEL CORP	2.000% 08/12/2031 DD 08/12/21	1,753,932.42	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INTEL CORP	2.800% 08/12/2041 DD 08/12/21	4,943,208.58	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INTEL CORP	3.050% 08/12/2051 DD 08/12/21	1,246,800.89	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INTEL CORP	4.150% 08/05/2032 DD 08/05/22	4,859,039.74	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INTEL CORP	4.900% 08/05/2052 DD 08/05/22	4,227,475.58	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INTEL CORP	5.700% 02/10/2053 DD 02/10/23	17,067,952.26	18,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INTEL CORP	5.150% 02/21/2034 DD 02/21/24	3,035,922.39	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INTEL CORP	5.600% 02/21/2054 DD 02/21/24	2,820,377.79	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INTEL CORP	5.000% 02/21/2031 DD 02/21/24	3,059,782.78	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INTER & CO INC		5,630,497.29	741,831.00	EQUITY	
04/30/2026	INTERACTIVE BROKERS GROUP INC		46,527,772.50	585,255.00	EQUITY	
04/30/2026	INTERCONTINENTAL EXCHANGE INC		38,611,901.60	244,240.00	EQUITY	
04/30/2026	INTERCONTINENTAL HOTELS GROUP		4,406,813.68	30,452.00	EQUITY	
04/30/2026	INTERCORP FINANCIAL SERVI REGS	4.125% 10/19/2027 DD 10/19/17	595,576.12	600,000.00	FIXED INCOME SECURITIES	
04/30/2026	INTERCOS SPA		2,240,258.79	157,572.00	EQUITY	
04/30/2026	INTEREST RECEIVABLE RECLAIM		176.12	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	INTERNATIONAL BRIQUETTES	HOLDING SHS	0.00	51,167.00	EQUITY	
04/30/2026	INTERNATIONAL BUSINESS MACHINE		130,888,281.70	566,665.00	EQUITY	
04/30/2026	INTERNATIONAL BUSINESS MACHINE	5.875% 11/29/2032 DD 11/27/02	7,600,984.76	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	2,959,079.67	3,600,000.00	FIXED INCOME SECURITIES	
04/30/2026	INTERNATIONAL BUSINESS MACHINE	3.500% 05/15/2029 DD 05/15/19	4,940,789.79	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	INTERNATIONAL BUSINESS MACHINE	4.150% 05/15/2039 DD 05/15/19	2,655,924.24	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INTERNATIONAL BUSINESS MACHINE	4.250% 05/15/2049 DD 05/15/19	7,875,372.72	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INTERNATIONAL BUSINESS MACHINE	1.950% 05/15/2030 DD 05/07/20	2,742,410.00	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INTERNATIONAL BUSINESS MACHINE	2.850% 05/15/2040 DD 05/07/20	2,220,570.11	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INTERNATIONAL BUSINESS MACHINE	2.950% 05/15/2050 DD 05/07/20	1,874,078.12	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INTERNATIONAL BUSINESS MACHINE	4.750% 02/06/2033 DD 02/06/23	13,079,813.99	13,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INTERNATIONAL BUSINESS MACHINE	4.600% 02/03/2033 DD 02/03/26	2,981,281.48	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INTERNATIONAL BUSINESS MACHINE	4.950% 02/03/2036 DD 02/03/26	2,959,411.23	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INTERNATIONAL BUSINESS MACHINE	5.800% 02/03/2056 DD 02/03/26	2,886,184.88	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INTERNATIONAL CONSOLIDATED AIR		1,158,847.47	229,050.00	EQUITY	
04/30/2026	INTERNATIONAL FLAVORS & FRAGRA		7,699,325.40	109,677.00	EQUITY	
04/30/2026	INTERNATIONAL FLAVORS & FRAGRA	4.450% 09/26/2028 DD 09/26/18	2,007,139.70	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	1,062,374.68	1,218,000.00	FIXED INCOME SECURITIES	
04/30/2026	INTERNATIONAL PAPER CO		6,825,700.44	224,382.00	EQUITY	
04/30/2026	INTERNATIONAL WORKPLACE GROUP		423,481.77	168,018.00	EQUITY	
04/30/2026	INTERNET BRANDS 12/24 TLB4	0.000% 12/11/2031 DD 12/04/24	603,098.46	770,732.85	FIXED INCOME SECURITIES	
04/30/2026	INTERNET INITIATIVE JAPAN INC		415,147.48	23,300.00	EQUITY	
04/30/2026	INTERPARFUMS SA		318,358.50	11,490.00	EQUITY	
04/30/2026	INTERPUMP GROUP SPA		653,499.82	15,570.00	EQUITY	
04/30/2026	INTERROLL HOLDING AG		332,211.50	159.00	EQUITY	
04/30/2026	INTERSHOP HOLDING AG		250,913.88	1,157.00	EQUITY	
04/30/2026	INTERSTATE POWER AND LIGHT CO	2.300% 06/01/2030 DD 06/02/20	1,849,079.85	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INTERSTATE POWER AND LIGHT CO	5.700% 10/15/2033 DD 09/21/23	2,087,878.35	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INTERSTATE POWER AND LIGHT CO	4.950% 09/30/2034 DD 09/06/24	1,977,603.24	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INTERTEK GROUP PLC		2,061,408.40	32,025.00	EQUITY	
04/30/2026	INTESA SANPAOLO SPA		20,071,674.29	2,962,887.00	EQUITY	
04/30/2026	INTRAWEST/ALTERRA 7/25 (2028)	0.000% 08/18/2028 DD 07/21/25	219,516.65	219,448.62	FIXED INCOME SECURITIES	
04/30/2026	INTRAWEST/ALTERRA 7/25 TL	0.000% 05/31/2030 DD 07/16/25	227,092.81	226,904.48	FIXED INCOME SECURITIES	
04/30/2026	INTRUM AB		83,610.88	21,717.00	EQUITY	
04/30/2026	INTUIT INC		70,830,154.50	182,317.00	EQUITY	
04/30/2026	INTUITIVE SURGICAL INC		69,154,480.81	151,121.00	EQUITY	
04/30/2026	INVENTRUST PROPERTIES CORP		25,501,609.76	793,948.00	EQUITY	
04/30/2026	INVERSIONES CMPC SA 144A	VAR RT 12/09/2057 DD 09/09/25	205,285.56	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	INVERSIONES CMPC SA REGS	VAR RT 12/09/2057 DD 09/09/25	205,285.56	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	INVESCO LTD		4,083,491.79	155,799.00	EQUITY	
04/30/2026	INVESCO VARIABLE RATE PREFER		149,614,801.05	6,154,455.00	FIXED INCOME SECURITIES	
04/30/2026	INVESTEC PLC		1,164,397.59	136,232.00	EQUITY	
04/30/2026	INVESTMENT AB LATOUR		675,757.41	29,800.00	EQUITY	
04/30/2026	INVESTOR AB		15,911,494.98	395,730.00	EQUITY	
04/30/2026	INVINCIBLE INVESTMENT CORP		14,256,726.27	36,386.00	EQUITY	
04/30/2026	INVINCIBLE INVESTMENT CORP		521,511.09	1,331.00	EQUITY	
04/30/2026	INVISIO AB		228,339.26	7,942.00	EQUITY	
04/30/2026	INVITATION HOMES 2 SFR1 C 144A	4.250% 09/17/2041 DD 09/05/24	5,435,727.17	5,600,000.00	FIXED INCOME SECURITIES	
04/30/2026	INVITATION HOMES 2 SFR1 D 144A	4.250% 09/17/2041 DD 09/05/24	4,791,440.65	4,970,000.00	FIXED INCOME SECURITIES	
04/30/2026	INVITATION HOMES INC		7,536,042.57	261,941.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	INVITATION HOMES OPERATING PAR	2.700% 01/15/2034 DD 11/05/21	1,694,093.48	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INVITATION HOMES OPERATING PAR	4.150% 04/15/2032 DD 04/05/22	1,905,066.09	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INVITATION HOMES OPERATING PAR	5.500% 08/15/2033 DD 08/02/23	2,049,140.30	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	INWIDO AB		169,235.29	11,160.00	EQUITY	
04/30/2026	ION PLATFORM 9/25 (USD) COV-LI	0.000% 10/07/2032 DD 09/18/25	576,114.00	725,000.00	FIXED INCOME SECURITIES	
04/30/2026	ION PLATFORM FINANCE US I 144A	7.875% 09/30/2032 DD 10/07/25	156,465.20	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	ION PLATFORM FINANCE US I 144A	5.000% 05/01/2028 DD 05/01/25	511,716.70	545,000.00	FIXED INCOME SECURITIES	
04/30/2026	ION PLATFORM FINANCE US I 144A	5.000% 05/01/2028 DD 05/01/25	300,869.23	320,000.00	FIXED INCOME SECURITIES	
04/30/2026	IONIS PHARMACEUTICALS INC		5,061,326.76	67,701.00	EQUITY	
04/30/2026	IONOS GROUP SE		322,025.45	10,518.00	EQUITY	
04/30/2026	IP GROUP PLC		159,781.61	191,508.00	EQUITY	
04/30/2026	IPALCO ENTERPRISES INC	4.250% 05/01/2030 DD 05/01/21	2,958,062.64	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	IPERIONX LTD		179,933.20	61,042.00	EQUITY	
04/30/2026	IPG PHOTONICS CORP		1,257,103.32	10,571.00	EQUITY	
04/30/2026	IPH LTD		138,861.63	53,208.00	EQUITY	
04/30/2026	IPSEN SA		1,567,586.60	8,002.00	EQUITY	
04/30/2026	IPSOS SA		4,926,561.22	116,596.00	EQUITY	
04/30/2026	IQVIA HOLDINGS INC		11,453,160.03	72,319.00	EQUITY	
04/30/2026	IQVIA INC 144A	6.250% 06/01/2032 DD 06/04/25	365,402.68	350,000.00	FIXED INCOME SECURITIES	
04/30/2026	IQVIA INC 144A	6.250% 06/01/2032 DD 06/04/25	167,110.03	160,000.00	FIXED INCOME SECURITIES	
04/30/2026	IREN SPA		383,837.71	125,658.00	EQUITY	
04/30/2026	IRESS LTD		206,382.15	42,781.00	EQUITY	
04/30/2026	IRIDIUM COMMUNICATIONS INC		1,536,701.24	39,332.00	EQUITY	
04/30/2026	IRON MOUNTAIN INC		89,775,182.42	712,558.00	EQUITY	
04/30/2026	IRON MOUNTAIN INC		15,824,595.98	125,602.00	EQUITY	
04/30/2026	IRON MOUNTAIN INC 144A	7.000% 02/15/2029 DD 05/15/23	186,610.28	180,000.00	FIXED INCOME SECURITIES	
04/30/2026	IRON ORE 62% (SGX)	EXP JUN 26	88,507.12	275.00	FUTURES CONTRACTS	
04/30/2026	ISE CHEMICALS CORP		133,243.99	4,000.00	EQUITY	
04/30/2026	ISETAN MITSUKOSHI HOLDINGS LTD		1,259,844.49	65,300.00	EQUITY	
04/30/2026	ISHARES CORE S&P 500 ETF		85,858,455.42	118,906.00	EQUITY	
04/30/2026	ISHARES GLOBAL ENERGY ETF		26,336,263.85	463,585.00	EQUITY	
04/30/2026	ISHARES GLOBAL INDUSTRIALS E		76,171,797.00	388,830.00	EQUITY	
04/30/2026	ISHARES GLOBAL INFRASTRUCTUR		25,508,716.31	372,227.00	EQUITY	
04/30/2026	ISHARES GSCI COMMODITY DYNAM		53,422,782.62	1,477,825.00	OTHER	
04/30/2026	ISHARES MSCI JAPAN ETF		1,835,994.60	20,606.00	EQUITY	
04/30/2026	ISHARES RUSSELL 2000 ETF		1,643,978,791.07	5,914,231.00	EQUITY	
04/30/2026	ISHARES US INFRASTRUCTURE		157,796,508.60	2,520,711.00	EQUITY	
04/30/2026	ISHARES US POWER INFRASTRUCT		104,385,511.86	3,725,393.00	EQUITY	
04/30/2026	ISRACARD LTD		212,802.30	41,742.48	EQUITY	
04/30/2026	ISRAEL CANADA T.R LTD		246,935.52	35,474.00	EQUITY	
04/30/2026	ISRAEL CORP LTD		231,522.48	813.00	EQUITY	
04/30/2026	ISRAEL DISCOUNT BANK LTD		2,816,740.10	253,365.00	EQUITY	
04/30/2026	ISRAS HOLDINGS LTD		94,736.04	825.00	EQUITY	
04/30/2026	ISRAS INVESTMENT CO LTD		94,817.40	328.00	EQUITY	
04/30/2026	ISS A/S		1,061,451.47	28,945.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	ISUZU MOTORS LTD		11,792,502.75	843,351.00	EQUITY	
04/30/2026	ITALGAS SPA		1,553,509.17	128,701.00	EQUITY	
04/30/2026	ITAUSA SA		23,917,890.21	8,504,042.00	PREFERRED SECURITIES	
04/30/2026	ITC HOLDINGS CORP 144A	2.950% 05/14/2030 DD 05/14/20	1,899,995.36	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ITC HOLDINGS CORP 144A	5.500% 04/15/2036 DD 04/01/26	2,021,674.33	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ITO EN LTD		414,489.09	22,300.00	EQUITY	
04/30/2026	ITOCHU CORP		15,912,349.25	1,268,800.00	EQUITY	
04/30/2026	ITOCHU ENEX CO LTD		143,335.24	11,500.00	EQUITY	
04/30/2026	ITOCHU-SHOKUHIN CO LTD		90,692.70	1,100.00	EQUITY	
04/30/2026	ITOHAM YONEKYU HOLDINGS INC		129,308.86	3,700.00	EQUITY	
04/30/2026	ITOKI CORP		181,774.66	9,000.00	EQUITY	
04/30/2026	ITT INC		7,859,419.12	36,668.00	EQUITY	
04/30/2026	ITURAN LOCATION AND CONTROL LT		209,894.40	3,644.00	EQUITY	
04/30/2026	ITV PLC		780,166.61	678,010.00	EQUITY	
04/30/2026	IVECO GROUP NV		655,626.13	40,022.00	EQUITY	
04/30/2026	IWATANI CORP		518,711.04	41,800.00	EQUITY	
04/30/2026	IYOGIN HOLDINGS INC		956,909.28	49,000.00	EQUITY	
04/30/2026	IZUMI CO LTD		134,726.30	21,900.00	EQUITY	
04/30/2026	J D WETHERSPOON PLC		143,134.60	18,006.00	EQUITY	
04/30/2026	J FRONT RETAILING CO LTD		776,222.65	52,600.00	EQUITY	
04/30/2026	J M SMUCKER CO/THE		4,349,198.98	44,366.00	EQUITY	
04/30/2026	J M SMUCKER CO/THE	2.125% 03/15/2032 DD 09/24/21	521,752.78	604,000.00	FIXED INCOME SECURITIES	
04/30/2026	J M SMUCKER CO/THE	6.500% 11/15/2043 DD 10/25/23	2,160,513.56	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	J M SMUCKER CO/THE	6.500% 11/15/2053 DD 10/25/23	2,156,751.30	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	J SAINSBURY PLC		6,869,488.22	1,537,521.00	EQUITY	
04/30/2026	JABIL INC		14,992,318.27	44,423.00	EQUITY	
04/30/2026	JABIL INC	3.000% 01/15/2031 DD 07/13/20	1,863,080.05	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JAC RECRUITMENT CO LTD		73,160.39	13,300.00	EQUITY	
04/30/2026	JACCS CO LTD		407,673.86	15,300.00	EQUITY	
04/30/2026	JACK HENRY & ASSOCIATES INC		4,778,550.00	31,080.00	EQUITY	
04/30/2026	JACKSON FINANCIAL INC	5.670% 06/08/2032 DD 06/08/22	2,066,136.52	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JACOBS SOLUTIONS INC		6,480,852.80	50,080.00	EQUITY	
04/30/2026	JAFCO GROUP CO LTD		150,345.21	10,600.00	EQUITY	
04/30/2026	JAMES HARDIE INDUSTRIES PLC		1,341,617.83	63,917.00	EQUITY	
04/30/2026	JAMESTOWN CLO XII 1A ARR 144A	VAR RT 03/20/2038 DD 09/04/25	1,001,541.60	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JANUS HENDERSON GROUP PLC		2,711,795.84	52,544.00	EQUITY	
04/30/2026	JANUS LIVING INC		31,655,280.00	1,206,375.00	EQUITY	
04/30/2026	JAPAN AIRLINES CO LTD		374,122.69	23,014.00	EQUITY	
04/30/2026	JAPAN AIRPORT TERMINAL CO LTD		478,154.98	14,700.00	EQUITY	
04/30/2026	JAPAN AVIATION ELECTRONICS IND		149,425.50	9,600.00	EQUITY	
04/30/2026	JAPAN ELEVATOR SERVICE HOLDING		312,931.00	30,400.00	EQUITY	
04/30/2026	JAPAN EXCELLENT INC		241,992.90	265.00	EQUITY	
04/30/2026	JAPAN EXCHANGE GROUP INC		2,529,889.01	207,500.00	EQUITY	
04/30/2026	JAPAN HOTEL REIT INVESTMENT CO		473,576.44	949.00	EQUITY	
04/30/2026	JAPAN LIFELINE CO LTD		103,293.17	11,100.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	JAPAN LOGISTICS FUND INC		327,711.29	540.00	EQUITY	
04/30/2026	JAPAN MATERIAL CO LTD		180,852.22	15,700.00	EQUITY	
04/30/2026	JAPAN METROPOLITAN FUND INVEST		1,207,039.59	1,592.00	EQUITY	
04/30/2026	JAPAN PETROLEUM EXPLORATION CO		512,607.86	35,000.00	EQUITY	
04/30/2026	JAPAN POST BANK CO LTD		6,747,869.79	380,900.00	EQUITY	
04/30/2026	JAPAN POST HOLDINGS CO LTD		4,518,188.71	381,900.00	EQUITY	
04/30/2026	JAPAN POST INSURANCE CO LTD		1,184,618.39	119,700.00	EQUITY	
04/30/2026	JAPAN PRIME REALTY INVESTMENT		697,535.46	1,103.00	EQUITY	
04/30/2026	JAPAN PULP & PAPER CO LTD		152,615.09	21,200.00	EQUITY	
04/30/2026	JAPAN REAL ESTATE INVESTMENT C		1,103,736.82	1,416.00	EQUITY	
04/30/2026	JAPAN SECURITIES FINANCE CO LT		225,640.56	16,100.00	EQUITY	
04/30/2026	JAPAN STEEL WORKS LTD/THE		798,522.55	13,100.00	EQUITY	
04/30/2026	JAPAN TOBACCO INC		9,865,760.02	263,600.00	EQUITY	
04/30/2026	JAPAN WOOL TEXTILE CO LTD/THE		107,073.80	9,400.00	EQUITY	
04/30/2026	JARDINE MATHESON HOLDINGS LTD		35,923,209.00	513,100.00	EQUITY	
04/30/2026	JAZZ PHARMACEUTICALS PLC		5,061,897.66	24,933.00	EQUITY	
04/30/2026	JB HI-FI LTD		1,232,583.39	22,271.00	EQUITY	
04/30/2026	JB HUNT TRANSPORT SERVICES INC		8,249,429.41	32,797.00	EQUITY	
04/30/2026	JBS NV/JBS USA FOODS GROU 144A	5.625% 03/10/2037 DD 04/13/26	2,001,965.00	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 02/02/2029 DD 08/02/23	1,935,675.73	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 05/15/2032 DD 05/15/23	4,523,829.37	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JBS NV/JBS USA FOODS GROUP HOL	4.375% 02/02/2052 DD 08/02/23	3,817,015.36	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JBS NV/JBS USA FOODS GROUP HOL	5.750% 04/01/2033 DD 04/01/23	3,004,753.83	2,905,000.00	FIXED INCOME SECURITIES	
04/30/2026	JBS NV/JBS USA FOODS GROUP HOL	5.950% 04/20/2035 DD 10/20/25	2,074,162.11	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JBS NV/JBS USA FOODS GROUP HOL	6.375% 02/25/2055 DD 08/25/25	2,002,674.60	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JBS NV/JBS USA FOODS GROUP HOL	5.500% 01/15/2036 DD 07/03/25	2,026,025.69	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JCDECAUX SE		356,659.17	16,087.00	EQUITY	
04/30/2026	JCU CORP		166,354.41	3,900.00	EQUITY	
04/30/2026	JD SPORTS FASHION PLC		510,843.08	558,600.00	EQUITY	
04/30/2026	JEFFERIES FINANCIAL GROUP INC		3,160,724.56	65,548.00	EQUITY	
04/30/2026	JEFFERIES FINANCIAL GROUP INC	4.150% 01/23/2030 DD 01/23/18	4,910,537.51	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JEFFERIES FINANCIAL GROUP INC	6.200% 04/14/2034 DD 04/16/24	2,052,771.74	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JEFFERIES FINANCIAL GROUP INC	5.500% 02/15/2036 DD 01/16/26	1,958,087.51	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JENOPTIK AG		455,271.57	11,627.00	EQUITY	
04/30/2026	JEOL LTD		8,682,898.80	215,098.00	EQUITY	
04/30/2026	JERONIMO MARTINS SGPS SA		15,175,365.27	632,291.00	EQUITY	
04/30/2026	JERSEY CENTRAL POWER & LI 144A	5.150% 01/15/2036 DD 09/04/25	2,018,258.82	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JERSEY CENTRAL POWER & LIGHT C	6.150% 06/01/2037 DD 12/01/07	3,256,076.70	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JET2 PLC		338,124.82	22,580.00	EQUITY	
04/30/2026	JETBLUE AIRWAYS CORP / JE 144A	9.875% 09/20/2031 DD 08/27/24	140,559.26	150,000.00	FIXED INCOME SECURITIES	
04/30/2026	JETBLUE AIRWAYS CORP / JE 144A	9.875% 09/20/2031 DD 08/27/24	70,696.12	75,000.00	FIXED INCOME SECURITIES	
04/30/2026	JFE HOLDINGS INC		1,288,283.28	113,900.00	EQUITY	
04/30/2026	JGC HOLDINGS CORP		3,509,216.33	225,693.00	EQUITY	
04/30/2026	JIANGSU HENGRUI PHARMACEUTICAL	HK/01276	8,246,121.53	990,682.00	EQUITY	
04/30/2026	JIMMY JOHNS FUNDI 1A A2II 144A	4.846% 07/30/2047 DD 07/07/17	797,384.07	801,500.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	JINDAL STEEL LTD		5,970,749.73	463,336.00	EQUITY	
04/30/2026	JINS HOLDINGS INC		102,261.36	2,400.00	EQUITY	
04/30/2026	JM AB		167,979.41	13,479.00	EQUITY	
04/30/2026	JMDC INC		119,217.70	5,600.00	EQUITY	
04/30/2026	JOHN DEERE CAPITAL CORP	2.650% 06/10/2026 DD 06/10/16	3,026,745.89	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JOHN DEERE CAPITAL CORP	3.050% 01/06/2028 DD 01/08/18	1,986,392.39	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JOHN DEERE CAPITAL CORP	3.900% 06/07/2032 DD 06/06/22	1,966,594.92	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JOHN DEERE CAPITAL CORP	4.350% 09/15/2032 DD 09/08/22	3,993,242.01	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JOHN DEERE CAPITAL CORP	4.700% 06/10/2030 DD 06/08/23	3,091,771.99	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JOHN DEERE CAPITAL CORP	5.150% 09/08/2033 DD 09/08/23	3,117,290.08	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JOHN DEERE CAPITAL CORP	4.900% 03/07/2031 DD 03/07/24	5,139,636.70	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JOHN DEERE CAPITAL CORP	5.100% 04/11/2034 DD 04/11/24	3,064,077.22	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JOHN DEERE CAPITAL CORP	5.050% 06/12/2034 DD 06/11/24	3,101,200.08	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JOHN DEERE CAPITAL CORP	4.400% 09/08/2031 DD 09/06/24	7,030,003.17	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JOHNS HOPKINS HEALTH SYSTEM CO	3.837% 05/15/2046 DD 11/10/16	1,606,252.71	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JOHNS HOPKINS UNIVERSITY/THE	4.705% 07/01/2032 DD 11/23/22	5,112,934.27	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JOHNSON & JOHNSON		332,444,466.90	1,446,354.00	EQUITY	
04/30/2026	JOHNSON & JOHNSON	4.950% 05/15/2033 DD 05/22/03	7,426,782.51	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JOHNSON & JOHNSON	5.950% 08/15/2037 DD 08/16/07	5,561,328.31	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JOHNSON & JOHNSON	4.850% 05/15/2041 DD 05/20/11	3,012,359.91	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JOHNSON & JOHNSON	3.550% 03/01/2036 DD 03/01/16	5,497,756.18	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JOHNSON & JOHNSON	3.700% 03/01/2046 DD 03/01/16	10,394,717.67	13,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JOHNSON & JOHNSON	3.625% 03/03/2037 DD 03/03/17	7,215,742.86	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JOHNSON & JOHNSON	3.400% 01/15/2038 DD 11/10/17	4,381,734.46	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JOHNSON & JOHNSON	3.500% 01/15/2048 DD 11/10/17	3,818,602.08	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JOHNSON & JOHNSON	4.900% 06/01/2031 DD 05/20/24	3,153,251.60	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JOHNSON & JOHNSON	4.950% 06/01/2034 DD 05/20/24	3,160,225.62	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JOHNSON & JOHNSON	5.250% 06/01/2054 DD 05/20/24	3,030,647.37	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JOHNSON CONTROLS INTERNATIONAL		38,268,329.74	262,058.00	EQUITY	
04/30/2026	JOHNSON CONTROLS INTERNATIONAL	4.900% 12/01/2032 DD 09/14/22	2,049,035.23	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JOHNSON MATTHEY PLC		967,057.45	34,248.00	EQUITY	
04/30/2026	JOHNSON SERVICE GROUP PLC		158,551.29	88,294.00	EQUITY	
04/30/2026	JOL AIR LTD 1 B 144A	4.948% 04/15/2044 DD 05/29/19	267,662.25	269,924.46	FIXED INCOME SECURITIES	
04/30/2026	JONES LANG LASALLE INC		6,923,781.32	21,764.00	EQUITY	
04/30/2026	JOST WERKE SE		145,468.99	2,394.00	EQUITY	
04/30/2026	JOYFUL HONDA CO LTD		152,046.19	11,600.00	EQUITY	
04/30/2026	JP MORGAN ALTERNATIVE L A2 2A1	VAR RT 05/25/2036 DD 04/01/06	1,634,159.40	2,811,274.62	FIXED INCOME SECURITIES	
04/30/2026	JP MORGAN CHASE COMMER JP4 ASB	VAR RT 12/15/2049 DD 12/01/16	344,176.92	343,928.80	FIXED INCOME SECURITIES	
04/30/2026	JP MORGAN MORTGA NQM3 M1A 144A	VAR RT 11/25/2065 DD 07/01/25	2,715,597.00	2,700,000.00	FIXED INCOME SECURITIES	
04/30/2026	JP MORGAN MORTGAG NQM1 A1 144A	VAR RT 02/25/2064 DD 12/01/24	1,214,270.45	1,203,187.88	FIXED INCOME SECURITIES	
04/30/2026	JP MORGAN MORTGAG NQM2 A2 144A	VAR RT 09/25/2065 DD 05/01/25	1,595,496.92	1,583,235.81	FIXED INCOME SECURITIES	
04/30/2026	JP MORGAN MORTGAG NQM4 A3 144A	VAR RT 03/25/2066 DD 10/01/25	2,720,703.20	2,731,843.39	FIXED INCOME SECURITIES	
04/30/2026	JP MORGAN MORTGAGE ACQU RM1 A5	VAR RT 08/25/2036 DD 09/27/06	1,218,300.06	2,786,269.22	FIXED INCOME SECURITIES	
04/30/2026	JPMBB COMMERCIAL MORTGAG C32 B	VAR RT 11/15/2048 DD 10/01/15	1,072,156.27	2,150,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMCC COMMERCIAL MORTG JP6 ASB	3.283% 07/15/2050 DD 06/01/17	108,461.81	108,667.93	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	JPMDB COMMERCIAL MORT COR6 ASB	2.982% 11/13/2052 DD 11/01/19	484,177.30	493,891.47	FIXED INCOME SECURITIES	
04/30/2026	JPMDB COMMERCIAL MORTGA C4 ASB	2.994% 12/15/2049 DD 11/01/16	913,214.15	912,590.04	FIXED INCOME SECURITIES	
04/30/2026	JPMDB COMMERCIAL MORTGA C5 ASB	3.492% 03/15/2050 DD 03/01/17	333,657.90	333,873.24	FIXED INCOME SECURITIES	
04/30/2026	JPMDB COMMERCIAL MORTGA C7 ASB	3.242% 10/15/2050 DD 10/01/17	455,801.62	457,706.33	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO		364,304,030.88	1,163,056.00	EQUITY	
04/30/2026	JPMORGAN CHASE & CO	6.400% 05/15/2038 DD 05/22/08	22,663,511.42	20,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	5.500% 10/15/2040 DD 10/21/10	10,232,409.24	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	4.850% 02/01/2044 DD 01/28/14	9,226,158.00	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	4.125% 12/15/2026 DD 12/09/14	3,047,743.63	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	2,798,151.30	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	4.250% 10/01/2027 DD 09/25/15	10,039,806.97	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	3.625% 12/01/2027 DD 11/16/16	5,026,307.23	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	8,287,497.30	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	11,595,323.52	13,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2048 DD 07/24/17	3,999,738.05	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	7,994,391.44	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2049 DD 01/23/18	5,473,538.49	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	VAR RT 04/23/2029 DD 04/23/18	2,978,560.26	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	VAR RT 12/05/2029 DD 12/05/18	5,080,287.97	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	VAR RT 05/06/2030 DD 05/06/19	4,972,111.32	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/20	2,775,687.69	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	2,296,864.38	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	1,973,801.46	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	VAR RT 05/13/2031 DD 05/13/20	2,841,071.69	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	VAR RT 11/19/2031 DD 11/19/20	2,665,869.66	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	VAR RT 11/19/2041 DD 11/19/20	3,561,299.80	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2032 DD 04/22/21	2,716,345.35	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2042 DD 04/22/21	2,268,585.03	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	15,682,536.66	23,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	VAR RT 06/01/2029 DD 06/01/21	9,613,713.33	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	VAR RT 11/08/2032 DD 11/08/21	2,706,374.40	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	VAR RT 01/25/2033 DD 01/25/22	4,578,280.42	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	VAR RT 04/26/2033 DD 04/26/22	2,962,911.49	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	VAR RT 07/25/2033 DD 07/25/22	3,048,044.45	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	VAR RT 06/01/2034 DD 06/01/23	31,290,102.20	30,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	VAR RT 10/23/2034 DD 10/23/23	13,961,003.65	13,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2035 DD 01/23/24	5,140,654.89	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2035 DD 04/22/24	10,438,759.10	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	VAR RT 07/22/2035 DD 07/22/24	15,384,364.95	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2035 DD 10/22/24	9,899,999.10	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2036 DD 01/24/25	15,582,958.55	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2036 DD 04/22/25	10,300,988.80	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2036 DD 07/23/25	7,207,624.77	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	VAR RT 01/22/2037 DD 01/22/26	9,882,866.20	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	JPMORGAN CHASE & CO	VAR RT 02/05/2037 DD 02/05/26	9,961,644.60	10,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	JSW HYDRO ENERGY LTD REGS	4.125% 05/18/2031 DD 05/18/21	1,026,448.38	1,070,300.00	FIXED INCOME SECURITIES	
04/30/2026	JTC PLC		615,622.54	34,531.00	EQUITY	
04/30/2026	JTEKT CORP		561,698.73	44,600.00	EQUITY	
04/30/2026	JUDO CAPITAL HOLDINGS LTD		176,323.24	172,106.00	EQUITY	
04/30/2026	JULIUS BAER GROUP LTD		3,556,830.77	43,395.00	EQUITY	
04/30/2026	JUMBO SA		4,539,778.86	166,526.00	EQUITY	
04/30/2026	JUNGFRAUBAHN HOLDING AG		570,400.87	1,634.00	EQUITY	
04/30/2026	JUNGHEINRICH AG		325,643.70	10,827.00	PREFERRED SECURITIES	
04/30/2026	JUPITER FUND MANAGEMENT PLC		207,376.53	94,790.00	EQUITY	
04/30/2026	JUROKU FINANCIAL GROUP INC		435,362.46	32,500.00	EQUITY	
04/30/2026	JUSTSYSTEMS CORP		139,571.96	5,900.00	EQUITY	
04/30/2026	JUVENTUS FOOTBALL CLUB SPA		69,773.32	29,243.00	EQUITY	
04/30/2026	JVCKENWOOD CORP		257,001.10	33,700.00	EQUITY	
04/30/2026	JX ADVANCED METALS CORP		3,635,891.55	118,300.00	EQUITY	
04/30/2026	JYSKE BANK A/S		1,180,572.99	8,488.00	EQUITY	
04/30/2026	K HOVNANIAN ENTERPRISES I 144A	8.000% 04/01/2031 DD 09/25/25	233,368.04	230,000.00	FIXED INCOME SECURITIES	
04/30/2026	K HOVNANIAN ENTERPRISES I 144A	8.000% 04/01/2031 DD 09/25/25	111,651.83	110,000.00	FIXED INCOME SECURITIES	
04/30/2026	K&O ENERGY GROUP INC		109,696.56	3,600.00	EQUITY	
04/30/2026	K'S HOLDINGS CORP		309,992.80	26,500.00	EQUITY	
04/30/2026	K+S AG		708,660.53	37,852.00	EQUITY	
04/30/2026	KADOKAWA CORP		402,994.32	17,600.00	EQUITY	
04/30/2026	KAGA ELECTRONICS CO LTD		213,053.24	7,800.00	EQUITY	
04/30/2026	KAGOME CO LTD		96,058.19	5,600.00	EQUITY	
04/30/2026	KAINOS GROUP PLC		222,293.33	19,674.00	EQUITY	
04/30/2026	KAISER FOUNDATION HOSPITALS	4.875% 04/01/2042 DD 04/11/12	6,506,983.63	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KAISER FOUNDATION HOSPITALS	3.002% 06/01/2051 DD 06/15/21	7,805,020.24	12,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KAJIMA CORP		3,572,315.50	90,100.00	EQUITY	
04/30/2026	KAKAKU.COM INC		3,543,942.35	208,738.00	EQUITY	
04/30/2026	KAKEN PHARMACEUTICAL CO LTD		143,137.90	5,100.00	EQUITY	
04/30/2026	KALMAR OYJ		443,475.00	8,287.00	EQUITY	
04/30/2026	KAMAN/RUBY/ARXIS 2/25 COV-LITE	0.000% 02/26/2032 DD 01/21/25	18,289.47	18,213.52	FIXED INCOME SECURITIES	
04/30/2026	KAMEDA SEIKA CO LTD		71,928.85	7,800.00	EQUITY	
04/30/2026	KAMIGUMI CO LTD		638,446.60	18,700.00	EQUITY	
04/30/2026	KANADEVIA CORP		262,953.21	33,800.00	EQUITY	
04/30/2026	KANAMOTO CO LTD		203,531.42	6,800.00	EQUITY	
04/30/2026	KANDENKO CO LTD		1,019,693.58	23,100.00	EQUITY	
04/30/2026	KANEKA CORP		320,802.86	10,100.00	EQUITY	
04/30/2026	KANEMATSU CORP		517,348.26	36,600.00	EQUITY	
04/30/2026	KANSAI ELECTRIC POWER CO INC/T		3,269,519.56	199,900.00	EQUITY	
04/30/2026	KANSAI PAINT CO LTD		429,890.00	27,600.00	EQUITY	
04/30/2026	KAO CORP		3,536,772.74	95,000.00	EQUITY	
04/30/2026	KARDEX HOLDING AG		473,770.22	1,328.00	EQUITY	
04/30/2026	KARMAN HOLDINGS INC		1,479,448.74	21,763.00	EQUITY	
04/30/2026	KAROON ENERGY LTD		265,051.41	168,340.00	EQUITY	
04/30/2026	KASPI.KZ JSC	GDR	1,376,882.28	14,879.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	KASPI.KZ JSC	ADR	17,509,214.00	203,975.00	EQUITY	
04/30/2026	KASPI.KZ JSC	ADR	578,733.28	6,742.00	EQUITY	
04/30/2026	KASUMIGASEKI CAPITAL CO LTD		139,727.51	3,400.00	EQUITY	
04/30/2026	KATITAS CO LTD	NOW CUSIP FJBF0QD64	209,328.88	10,400.00	EQUITY	
04/30/2026	KATO SANGYO CO LTD		170,961.87	4,300.00	EQUITY	
04/30/2026	KAUFMAN & BROAD SA		90,817.53	2,800.00	EQUITY	
04/30/2026	KAWASAKI HEAVY INDUSTRIES LTD		3,308,153.14	160,000.00	EQUITY	
04/30/2026	KAWASAKI KISEN KAISHA LTD		1,238,651.40	73,200.00	EQUITY	
04/30/2026	KBC ANCORA		758,334.60	8,320.00	EQUITY	
04/30/2026	KBC GROUP NV		6,494,403.05	48,886.00	EQUITY	
04/30/2026	KBR INC		2,018,161.68	53,832.00	EQUITY	
04/30/2026	KC HRW WHEAT FUTURE (CBT)	EXP JUL 26	298,008.55	77.00	FUTURES CONTRACTS	
04/30/2026	KDDI CORP		105,359,918.02	6,293,894.00	EQUITY	
04/30/2026	KDX REALTY INVESTMENT CORP		23,553,834.85	22,076.00	EQUITY	
04/30/2026	KDX REALTY INVESTMENT CORP		883,428.84	828.00	EQUITY	
04/30/2026	KE HOLDINGS INC	HK/02423	4,199,829.49	777,420.00	EQUITY	
04/30/2026	KE HOLDINGS INC	ADR	5,498,747.13	321,001.00	EQUITY	
04/30/2026	KEEPER TECHNICAL LABORATORY CO		51,397.83	2,700.00	EQUITY	
04/30/2026	KEIHAN HOLDINGS CO LTD		413,669.31	19,400.00	EQUITY	
04/30/2026	KEIHANSHIN BUILDING CO LTD		65,890.02	5,400.00	EQUITY	
04/30/2026	KEIKYU CORP		440,757.43	44,400.00	EQUITY	
04/30/2026	KEIO CORP		497,546.06	103,200.00	EQUITY	
04/30/2026	KEISEI ELECTRIC RAILWAY CO LTD		544,481.95	75,600.00	EQUITY	
04/30/2026	KEIYO BANK LTD/THE		258,790.62	18,500.00	EQUITY	
04/30/2026	KELLANOVA	3.400% 11/15/2027 DD 11/13/17	2,006,716.86	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KELLANOVA	5.250% 03/01/2033 DD 03/01/23	3,090,471.30	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KELLER GROUP PLC		476,145.88	15,671.00	EQUITY	
04/30/2026	KELSIAN GROUP LTD		115,637.53	41,886.00	EQUITY	
04/30/2026	KEMIRA OYJ		518,684.94	25,052.00	EQUITY	
04/30/2026	KEMPER CORP		838,341.96	24,884.00	EQUITY	
04/30/2026	KEMPOWER OYJ		76,588.46	4,553.00	EQUITY	
04/30/2026	KENNEDY LEWIS CLO 12A AR 144A	VAR RT 07/20/2038 DD 08/13/25	2,003,058.75	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KENON HOLDINGS LTD/SINGAPORE		390,000.30	4,222.00	EQUITY	
04/30/2026	KENTUCKY UTILITIES CO	5.125% 11/01/2040 DD 05/01/11	1,973,940.32	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KENTUCKY UTILITIES CO	4.375% 10/01/2045 DD 09/28/15	3,324,034.65	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KENTUCKY UTILITIES CO	3.300% 06/01/2050 DD 06/03/20	1,373,067.50	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KENTUCKY UTILITIES CO	5.450% 04/15/2033 DD 03/20/23	2,065,681.14	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KENTUCKY UTILITIES CO	5.850% 08/15/2055 DD 08/13/25	2,007,009.24	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KENVUE INC		14,261,356.20	813,540.00	EQUITY	
04/30/2026	KENVUE INC	5.000% 03/22/2030 DD 09/22/23	3,075,689.66	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KENVUE INC	4.900% 03/22/2033 DD 09/22/23	3,035,973.55	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KENVUE INC	5.100% 03/22/2043 DD 09/22/23	1,912,188.06	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KENVUE INC	5.050% 03/22/2053 DD 09/22/23	1,815,997.77	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KENVUE INC	4.850% 05/22/2032 DD 05/22/25	3,099,319.06	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KEPPEL DC REIT		13,292,930.79	7,203,920.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	KEPPEL DC REIT		821,078.25	444,972.00	EQUITY	
04/30/2026	KEPPEL INFRASTRUCTURE TRUST		404,803.89	954,700.00	EQUITY	
04/30/2026	KEPPEL LTD		2,731,842.64	314,000.00	EQUITY	
04/30/2026	KEPPEL REIT		577,406.60	821,627.00	EQUITY	
04/30/2026	KERING SA		29,748,290.63	109,004.00	EQUITY	
04/30/2026	KERRY GROUP PLC		3,018,125.98	35,075.00	EQUITY	
04/30/2026	KESKO OYJ		1,352,685.43	55,016.00	EQUITY	
04/30/2026	KEURIG DR PEPPER INC		16,300,477.20	554,438.00	EQUITY	
04/30/2026	KEURIG DR PEPPER INC	4.420% 12/15/2046 DD 12/14/16	1,606,696.82	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KEURIG DR PEPPER INC	3.800% 05/01/2050 DD 04/13/20	2,164,958.58	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KEURIG DR PEPPER INC	4.050% 04/15/2032 DD 04/22/22	1,902,075.66	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KEURIG DR PEPPER INC	5.150% 05/15/2035 DD 05/05/25	2,005,293.80	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KEWPIE CORP		584,869.63	22,000.00	EQUITY	
04/30/2026	KEYBANK NATIONAL ASSOCIATION	4.900% 08/08/2032 DD 08/08/22	1,987,563.04	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KEYCORP		8,740,923.18	395,338.00	EQUITY	
04/30/2026	KEYCORP	VAR RT 03/06/2035 DD 02/28/24	3,218,779.70	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KEYENCE CORP		167,749,591.62	366,936.00	EQUITY	
04/30/2026	KEYSIGHT TECHNOLOGIES INC		25,775,420.33	73,663.00	EQUITY	
04/30/2026	KEYSPAN GAS EAST CORP 144A	5.819% 04/01/2041 DD 03/31/11	2,005,949.25	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KH NEOCHEM CO LTD		126,352.06	7,200.00	EQUITY	
04/30/2026	KIA CORP		15,990,152.65	150,681.00	EQUITY	
04/30/2026	KIER GROUP PLC		279,769.09	99,945.00	EQUITY	
04/30/2026	KIKKOMAN CORP		1,298,287.09	140,700.00	EQUITY	
04/30/2026	KILROY REALTY CORP		1,669,984.60	50,210.00	EQUITY	
04/30/2026	KIMBERLY-CLARK CORP		19,573,789.80	198,860.00	EQUITY	
04/30/2026	KIMBERLY-CLARK CORP	6.625% 08/01/2037 DD 07/30/07	11,528,919.10	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KIMBERLY-CLARK CORP	2.875% 02/07/2050 DD 02/07/20	1,297,921.33	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KIMBERLY-CLARK CORP	3.100% 03/26/2030 DD 03/26/20	956,542.36	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KIMBERLY-CLARK CORP	4.500% 02/16/2033 DD 02/16/23	2,017,420.28	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KIMCO REALTY CORP		6,762,671.16	286,069.00	EQUITY	
04/30/2026	KIMCO REALTY OP LLC	4.250% 04/01/2045 DD 03/30/15	1,650,439.37	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KIMCO REALTY OP LLC	3.200% 04/01/2032 DD 02/25/22	1,854,475.71	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KIMCO REALTY OP LLC	4.600% 02/01/2033 DD 08/24/22	1,997,548.24	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KIMCO REALTY OP LLC	6.400% 03/01/2034 DD 10/12/23	2,194,964.19	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KIMCO REALTY OP LLC	4.850% 03/01/2035 DD 09/16/24	2,968,544.35	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KIMCO REALTY OP LLC	3.250% 08/15/2026 DD 08/11/16	2,007,248.30	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KINDEN CORP		1,445,532.78	26,800.00	EQUITY	
04/30/2026	KINDER MORGAN ENERGY PARTNERS	7.500% 11/15/2040 DD 11/19/10	2,392,824.05	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KINDER MORGAN ENERGY PARTNERS	7.400% 03/15/2031 DD 03/12/01	5,638,430.08	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KINDER MORGAN ENERGY PARTNERS	7.300% 08/15/2033 DD 08/19/02	11,478,456.91	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KINDER MORGAN ENERGY PARTNERS	5.800% 03/15/2035 DD 03/15/05	5,219,485.66	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	6,831,852.41	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KINDER MORGAN INC		27,365,688.41	832,543.00	EQUITY	
04/30/2026	KINDER MORGAN INC	5.400% 02/01/2034 DD 02/01/24	3,111,190.77	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KINEPOLIS GROUP NV		98,066.04	2,732.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	KINGFISHER PLC		9,929,035.94	2,551,306.00	EQUITY	
04/30/2026	KINGSGATE CONSOLIDATED LTD		201,074.07	45,476.00	EQUITY	
04/30/2026	KINGSPAN GROUP PLC		3,088,634.69	33,326.00	EQUITY	
04/30/2026	KINNEVIK AB		6,732,702.24	1,184,226.00	EQUITY	
04/30/2026	KINROSS GOLD CORP		10,226,913.27	338,271.00	EQUITY	
04/30/2026	KINSALE CAPITAL GROUP INC		3,063,615.87	9,467.00	EQUITY	
04/30/2026	KINTETSU GROUP HOLDINGS CO LTD		768,628.96	35,600.00	EQUITY	
04/30/2026	KION GROUP AG		776,165.89	14,936.00	EQUITY	
04/30/2026	KIOXIA HOLDINGS CORP		9,994,907.14	41,700.00	EQUITY	
04/30/2026	KIRBY CORP		3,475,516.98	23,087.00	EQUITY	
04/30/2026	KIRIN HOLDINGS CO LTD		2,612,331.64	165,100.00	EQUITY	
04/30/2026	KISSEI PHARMACEUTICAL CO LTD		177,070.61	6,200.00	EQUITY	
04/30/2026	KITRON ASA		487,895.40	44,971.00	EQUITY	
04/30/2026	KITZ CORP		179,060.01	13,400.00	EQUITY	
04/30/2026	KIWI PROPERTY GROUP LTD		186,797.47	346,752.00	EQUITY	
04/30/2026	KIYO BANK LTD/THE		316,521.79	11,700.00	EQUITY	
04/30/2026	KKR & CO INC		30,293,971.26	290,339.00	EQUITY	
04/30/2026	KKR & CO INC	5.100% 08/07/2035 DD 08/07/25	1,973,591.62	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KKR GROUP FINANCE CO VII 144A	3.625% 02/25/2050 DD 02/25/20	1,379,269.73	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KKR GROUP FINANCE CO X LL 144A	3.250% 12/15/2051 DD 12/08/21	1,274,353.12	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KKR GROUP FINANCE CO XII 144A	4.850% 05/17/2032 DD 05/17/22	2,015,259.61	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KLA CORP		170,069,257.05	97,163.00	EQUITY	
04/30/2026	KLA CORP	3.300% 03/01/2050 DD 02/28/20	4,837,518.77	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KLA CORP	4.650% 07/15/2032 DD 06/23/22	3,056,302.25	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KLA CORP	4.950% 07/15/2052 DD 06/23/22	2,737,951.71	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KLEPIERRE SA		31,008,311.50	767,090.00	EQUITY	
04/30/2026	KLEPIERRE SA		1,759,343.42	43,523.00	EQUITY	
04/30/2026	KLOECKNER & CO SE		140,025.69	10,031.00	EQUITY	
04/30/2026	KNIGHT-SWIFT TRANSPORTATION HO		4,373,805.70	67,393.00	EQUITY	
04/30/2026	KNORR-BREMSE AG		1,748,203.81	15,046.00	EQUITY	
04/30/2026	KOBAYASHI PHARMACEUTICAL CO LT		303,604.85	8,200.00	EQUITY	
04/30/2026	KOBE BUSSAN CO LTD		651,836.86	38,100.00	EQUITY	
04/30/2026	KOBE STEEL LTD		912,746.98	71,900.00	EQUITY	
04/30/2026	KODIAK GAS SERVICES LLC 144A	6.500% 10/01/2033 DD 09/05/25	257,040.92	250,000.00	FIXED INCOME SECURITIES	
04/30/2026	KODIAK GAS SERVICES LLC 144A	6.750% 10/01/2035 DD 09/05/25	261,022.50	250,000.00	FIXED INCOME SECURITIES	
04/30/2026	KODIAK GAS SERVICES LLC 144A	6.500% 10/01/2033 DD 09/05/25	66,840.71	65,000.00	FIXED INCOME SECURITIES	
04/30/2026	KODIAK GAS SERVICES LLC 144A	6.750% 10/01/2035 DD 09/05/25	67,883.43	65,000.00	FIXED INCOME SECURITIES	
04/30/2026	KOEI TECMO HOLDINGS CO LTD		184,164.26	18,000.00	EQUITY	
04/30/2026	KOHNAN SHOJI CO LTD		110,293.82	4,200.00	EQUITY	
04/30/2026	KOITO MANUFACTURING CO LTD		570,777.73	34,500.00	EQUITY	
04/30/2026	KOKUSAI ELECTRIC CORP		1,634,281.45	40,000.00	EQUITY	
04/30/2026	KOKUYO CO LTD		366,800.91	73,400.00	EQUITY	
04/30/2026	KOMATSU LTD		47,299,364.88	1,115,300.00	EQUITY	
04/30/2026	KOMEDA HOLDINGS CO LTD		194,148.07	9,600.00	EQUITY	
04/30/2026	KOMERI CO LTD		120,184.55	5,600.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	KONAMI GROUP CORP		2,591,669.46	21,300.00	EQUITY	
04/30/2026	KONE OYJ		30,512,600.98	479,914.00	EQUITY	
04/30/2026	KONECRANES OYJ		1,408,735.78	42,982.00	EQUITY	
04/30/2026	KONGSBERG GRUPPEN ASA		3,937,265.93	118,151.00	EQUITY	
04/30/2026	KONGSBERG MARITIME AS		771,196.09	118,151.00	EQUITY	
04/30/2026	KONICA MINOLTA INC		315,205.32	98,000.00	EQUITY	
04/30/2026	KONINKLIJKE AHOLD DELHAIZE NV		9,115,353.22	194,169.00	EQUITY	
04/30/2026	KONINKLIJKE BAM GROEP NV		642,765.80	58,635.00	EQUITY	
04/30/2026	KONINKLIJKE HEIJMANS N.V		536,097.40	5,311.00	EQUITY	
04/30/2026	KONINKLIJKE KPN NV		4,304,417.88	803,993.00	EQUITY	
04/30/2026	KONINKLIJKE PHILIPS NV		81,364,809.17	3,097,890.00	EQUITY	
04/30/2026	KONINKLIJKE PHILIPS NV	6.875% 03/11/2038 DD 03/11/08	3,339,478.23	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KONINKLIJKE VOPAK NV		540,303.64	10,802.00	EQUITY	
04/30/2026	KONISHI CO LTD		94,786.38	10,300.00	EQUITY	
04/30/2026	KONOIKE TRANSPORT CO LTD		117,918.50	6,400.00	EQUITY	
04/30/2026	KONTRON AG		237,964.69	9,515.00	EQUITY	
04/30/2026	KOREA GAS CORP 144A	6.250% 01/20/2042 DD 01/20/12	3,343,614.58	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KORNIT DIGITAL LTD		165,957.57	10,497.00	EQUITY	
04/30/2026	KOSE HOLDINGS CORP		227,729.80	6,400.00	EQUITY	
04/30/2026	KOSHIDAKA HOLDINGS CO LTD		70,968.28	11,000.00	EQUITY	
04/30/2026	KOTAK MAHINDRA BANK LTD		8,853,189.39	2,192,250.00	EQUITY	
04/30/2026	KOTOBUKI SPIRITS CO LTD		307,073.99	23,500.00	EQUITY	
04/30/2026	KRAFT HEINZ CO/THE		8,282,841.82	365,527.00	EQUITY	
04/30/2026	KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	4,811,366.98	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KRAFT HEINZ FOODS CO	3.750% 04/01/2030 DD 10/01/20	6,802,036.71	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KRAFT HEINZ FOODS CO	5.200% 03/15/2032 DD 02/25/25	3,060,653.80	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KRAFT HEINZ FOODS CO	5.400% 03/15/2035 DD 02/25/25	3,039,790.92	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KRAFTIA CORP		569,361.77	9,100.00	EQUITY	
04/30/2026	KREF 2021-FL2 LTD FL2 A 144A	VAR RT 02/15/2039 DD 08/16/21	83,767.48	84,927.48	FIXED INCOME SECURITIES	
04/30/2026	KREF 2021-FL2 LTD FL2 AS 144A	VAR RT 02/15/2039 DD 08/16/21	968,828.43	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KREF 2021-FL2 LTD FL2 B 144A	VAR RT 02/15/2039 DD 08/16/21	550,245.56	560,000.00	FIXED INCOME SECURITIES	
04/30/2026	KREF 2022-FL3 LTD FL3 A 144A	VAR RT 02/17/2039 DD 02/10/22	608,292.05	607,826.46	FIXED INCOME SECURITIES	
04/30/2026	KROGER CO/THE		16,922,474.28	248,604.00	EQUITY	
04/30/2026	KROGER CO/THE	6.900% 04/15/2038 DD 03/27/08	2,262,683.17	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KROGER CO/THE	2.200% 05/01/2030 DD 04/28/20	1,851,268.02	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KROGER CO/THE	5.000% 09/15/2034 DD 08/27/24	2,982,678.15	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KROGER CO/THE	5.500% 09/15/2054 DD 08/27/24	4,675,626.89	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	KRONES AG		418,195.37	2,889.00	EQUITY	
04/30/2026	KT CORP	ADR	10,855,152.20	506,540.00	EQUITY	
04/30/2026	KUBOTA CORP		3,338,181.13	204,900.00	EQUITY	
04/30/2026	KUEHNE + NAGEL INTERNATIONAL A		2,364,435.39	10,121.00	EQUITY	
04/30/2026	KUMAGAI GUMI CO LTD		292,546.16	30,000.00	EQUITY	
04/30/2026	KUMIAI CHEMICAL INDUSTRY CO LT		68,217.85	13,900.00	EQUITY	
04/30/2026	KURA SUSHI INC		96,476.81	8,800.00	EQUITY	
04/30/2026	KURARAY CO LTD		564,418.47	53,800.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	KUREHA CORP		196,792.37	7,700.00	EQUITY	
04/30/2026	KURITA WATER INDUSTRIES LTD		8,931,656.28	164,900.00	EQUITY	
04/30/2026	KUROS BIOSCIENCES AG		146,022.22	5,631.00	EQUITY	
04/30/2026	KUSURI NO AOKI HOLDINGS CO LTD		174,970.80	7,300.00	EQUITY	
04/30/2026	KVUTZAT ACRO LTD		94,751.03	5,925.00	EQUITY	
04/30/2026	KWEICHOW MOUTAI CO LTD	CN/600519	7,781,483.68	38,400.00	EQUITY	
04/30/2026	KYB CORP		221,413.60	7,600.00	EQUITY	
04/30/2026	KYNDRYL HOLDINGS INC		1,344,147.02	97,261.00	EQUITY	
04/30/2026	KYOCERA CORP		4,752,731.75	271,400.00	EQUITY	
04/30/2026	KYOEI STEEL LTD		47,511.23	3,800.00	EQUITY	
04/30/2026	KYOKUTO KAIHATSU KOGYO CO LTD		123,705.38	7,000.00	EQUITY	
04/30/2026	KYORIN PHARMACEUTICAL CO LTD		91,212.98	9,000.00	EQUITY	
04/30/2026	KYORITSU MAINTENANCE CO LTD		201,245.62	13,200.00	EQUITY	
04/30/2026	KYOTO FINANCIAL GROUP INC		1,394,013.23	48,100.00	EQUITY	
04/30/2026	KYOWA KIRIN CO LTD		2,853,542.45	189,316.00	EQUITY	
04/30/2026	KYUSHU ELECTRIC POWER CO INC		1,013,997.30	92,700.00	EQUITY	
04/30/2026	KYUSHU FINANCIAL GROUP INC		552,345.87	66,400.00	EQUITY	
04/30/2026	KYUSHU RAILWAY CO		637,714.52	27,200.00	EQUITY	
04/30/2026	L E LUNDBERGFORETAGEN AB		938,025.27	16,313.00	EQUITY	
04/30/2026	L'OREAL SA		135,346,273.23	310,620.00	EQUITY	
04/30/2026	L1 GROUP LTD		317,567.46	394,384.00	EQUITY	
04/30/2026	L3HARRIS TECHNOLOGIES INC		25,629,254.70	79,954.00	EQUITY	
04/30/2026	L3HARRIS TECHNOLOGIES INC	4.854% 04/27/2035 DD 04/27/15	1,963,332.13	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	L3HARRIS TECHNOLOGIES INC	5.054% 04/27/2045 DD 04/27/15	2,771,697.50	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	L3HARRIS TECHNOLOGIES INC	5.600% 07/31/2053 DD 07/31/23	1,970,258.82	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	L3HARRIS TECHNOLOGIES INC	5.350% 06/01/2034 DD 03/13/24	2,081,942.73	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	L3HARRIS TECHNOLOGIES INC	5.500% 08/15/2054 DD 08/02/24	2,901,552.93	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LABCORP HOLDINGS INC		9,186,763.20	35,774.00	EQUITY	
04/30/2026	LABORATORIOS FARMACEUTICOS ROV		436,082.28	4,682.00	EQUITY	
04/30/2026	LABORATORY CORP OF AMERICA HOL	3.600% 09/01/2027 DD 08/22/17	1,993,101.86	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LABORATORY CORP OF AMERICA HOL	4.800% 10/01/2034 DD 09/23/24	1,961,130.20	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LAGERCRANTZ GROUP AB		1,094,041.01	41,965.00	EQUITY	
04/30/2026	LAKEFRONT BIOTHERAPEUTICS NV		284,391.92	10,043.00	EQUITY	
04/30/2026	LAM RESEARCH CORP		203,000,542.86	787,251.00	EQUITY	
04/30/2026	LAM RESEARCH CORP	1.900% 06/15/2030 DD 05/05/20	1,828,082.40	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LAM RESEARCH CORP	2.875% 06/15/2050 DD 05/05/20	1,295,196.58	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LAM RESEARCH CORP	3.125% 06/15/2060 DD 05/05/20	1,241,604.63	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LAMAR ADVERTISING CO		5,093,463.68	36,952.00	EQUITY	
04/30/2026	LAMAR MEDIA CORP 144A	5.375% 11/01/2033 DD 09/25/25	823,538.83	805,000.00	FIXED INCOME SECURITIES	
04/30/2026	LAMAR MEDIA CORP 144A	5.375% 11/01/2033 DD 09/25/25	357,574.04	350,000.00	FIXED INCOME SECURITIES	
04/30/2026	LAMB WESTON HOLDINGS INC		2,507,347.70	57,574.00	EQUITY	
04/30/2026	LANCASHIRE HOLDINGS LTD		400,246.69	51,315.00	EQUITY	
04/30/2026	LAND SECURITIES GROUP PLC		9,032,509.72	1,124,733.00	EQUITY	
04/30/2026	LANDIS+GYR GROUP AG		388,619.65	5,800.00	EQUITY	
04/30/2026	LANDSTAR SYSTEM INC		2,684,476.88	14,584.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	LANXESS AG		372,220.12	17,473.00	EQUITY	
04/30/2026	LARSEN & TOUBRO LTD		10,259,380.08	242,590.00	EQUITY	
04/30/2026	LAS VEGAS SANDS CORP		7,165,159.66	131,206.00	EQUITY	
04/30/2026	LASALLE LOGIPORT REIT		5,151,110.28	5,170.00	EQUITY	
04/30/2026	LASERTEC CORP		46,965,672.05	172,400.00	EQUITY	
04/30/2026	LATTICE SEMICONDUCTOR CORP		7,117,551.96	58,207.00	EQUITY	
04/30/2026	LAZARD INC		1,910,027.00	39,382.00	EQUITY	
04/30/2026	LBM ACQUISITION LLC 144A	6.250% 01/15/2029 DD 12/18/20	78,214.42	110,000.00	FIXED INCOME SECURITIES	
04/30/2026	LBM ACQUISITION LLC 144A	9.500% 06/15/2031 DD 08/11/25	141,227.57	155,000.00	FIXED INCOME SECURITIES	
04/30/2026	LBM ACQUISITION LLC 144A	6.250% 01/15/2029 DD 12/18/20	35,570.18	50,000.00	FIXED INCOME SECURITIES	
04/30/2026	LBM ACQUISITION LLC 144A	9.500% 06/15/2031 DD 08/11/25	63,761.15	70,000.00	FIXED INCOME SECURITIES	
04/30/2026	LBTY COMMERCIAL MO 225L D 144A	VAR RT 02/10/2043 DD 02/01/26	1,079,389.26	1,090,000.00	FIXED INCOME SECURITIES	
04/30/2026	LCCM 2017-LC26 LC26 ASB 144A	3.357% 07/12/2050 DD 06/01/17	709,607.28	710,602.27	FIXED INCOME SECURITIES	
04/30/2026	LCCM 2017-LC26 LC26 C 144A	4.706% 07/12/2050 DD 06/01/17	656,511.43	700,000.00	FIXED INCOME SECURITIES	
04/30/2026	LCM 26 LTD 26A D 144A	VAR RT 001/20/2031 DD 01/23/18	937,928.31	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LCM 28 LTD 28A C 144A	VAR RT 10/20/2030 DD 11/20/18	478,773.42	484,880.12	FIXED INCOME SECURITIES	
04/30/2026	LCM 28 LTD 28A D 144A	VAR RT 10/20/2030 DD 11/20/18	1,852,791.42	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LCM LOAN INCOME FUN 27A D 144A	VAR RT 07/16/2031 DD 08/14/18	1,885,064.41	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LCM XIV LP 14A DR 144A	VAR RT 07/20/2031 DD 06/06/18	258,400.61	275,115.61	FIXED INCOME SECURITIES	
04/30/2026	LEAD FUTURE (LME)	EXP JUL 26	14,694.25	28.00	FUTURES CONTRACTS	
04/30/2026	LEAN HOGS FUTURE (CME)	EXP JUN 26	(183,218.46)	105.00	FUTURES CONTRACTS	
04/30/2026	LEAR CORP		2,813,005.51	22,127.00	EQUITY	
04/30/2026	LEG IMMOBILIEN SE		1,057,073.54	15,107.00	EQUITY	
04/30/2026	LEGACY MORTGAGE AS GS1 A2 144A	VAR RT 10/25/2066 DD 02/03/21	1,763,819.47	1,759,219.75	FIXED INCOME SECURITIES	
04/30/2026	LEGAL & GENERAL GROUP PLC		4,250,884.73	1,170,027.00	EQUITY	
04/30/2026	LEGG MASON INC	5.625% 01/15/2044 DD 01/22/14	991,681.76	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LEGRAND SA		9,950,673.23	55,881.00	EQUITY	
04/30/2026	LEIDOS HOLDINGS INC		8,146,069.02	54,591.00	EQUITY	
04/30/2026	LEIDOS INC	5.000% 03/15/2036 DD 03/02/26	1,969,609.13	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LELAND STANFORD JUNIOR UNIVERS	3.647% 05/01/2048 DD 04/11/17	3,915,720.20	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LENDLEASE CORP LTD		321,130.20	133,333.00	EQUITY	
04/30/2026	LENDLEASE GLOBAL COMMERCIAL RE		455,453.07	1,017,618.00	EQUITY	
04/30/2026	LENNAR CORP		8,438,134.80	92,931.00	EQUITY	
04/30/2026	LENNAR CORP		358,364.16	4,032.00	EQUITY	
04/30/2026	LENNOX INTERNATIONAL INC		7,271,829.55	13,595.00	EQUITY	
04/30/2026	LENOVO GROUP LTD 144A	6.536% 07/27/2032 DD 07/27/22	2,183,949.58	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LENSKART SOLUTIONS LTD		3,221,719.71	592,665.00	EQUITY	
04/30/2026	LENZING AG		113,457.40	4,160.00	EQUITY	
04/30/2026	LEONARDO DRS INC		1,315,355.62	32,374.00	EQUITY	
04/30/2026	LEONARDO SPA		5,359,041.74	86,165.00	EQUITY	
04/30/2026	LEOPALACE21 CORP		148,422.91	35,400.00	EQUITY	
04/30/2026	LEROY SEAFOOD GROUP ASA		288,429.16	59,048.00	EQUITY	
04/30/2026	LET'S GOWEX SA		0.00	2,838.00	EQUITY	
04/30/2026	LEVEL 3 FINANCING INC 144A	6.875% 06/30/2033 DD 06/30/25	532,845.45	505,000.00	FIXED INCOME SECURITIES	
04/30/2026	LEVEL 3 FINANCING INC 144A	6.875% 06/30/2033 DD 06/30/25	247,957.79	235,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	LEWEY PARK CLO LTD 1A D1 144A	VAR RT 10/21/2037 DD 11/13/24	500,919.74	500,000.00	FIXED INCOME SECURITIES	
04/30/2026	LEX TRUST 2026-450 450 A 144A	VAR RT 03/15/2043 DD 02/24/26	1,191,159.44	1,190,000.00	FIXED INCOME SECURITIES	
04/30/2026	LFS TOPCO LLC 144A	8.750% 07/15/2030 DD 07/03/25	257,858.43	260,000.00	FIXED INCOME SECURITIES	
04/30/2026	LFS TOPCO LLC 144A	8.750% 07/15/2030 DD 07/03/25	119,044.42	120,000.00	FIXED INCOME SECURITIES	
04/30/2026	LIBERTY BROADBAND CORP		619,645.32	16,124.00	EQUITY	
04/30/2026	LIBERTY BROADBAND CORP		1,872,038.13	48,637.00	EQUITY	
04/30/2026	LIBERTY GLOBAL LTD		633,236.94	55,841.00	EQUITY	
04/30/2026	LIBERTY GLOBAL LTD		1,290,347.82	111,429.00	EQUITY	
04/30/2026	LIBERTY LIVE HOLDINGS INC		768,991.51	8,431.00	EQUITY	
04/30/2026	LIBERTY LIVE HOLDINGS INC		2,416,284.00	25,815.00	EQUITY	
04/30/2026	LIBERTY MEDIA CORP-LIBERTY FOR		7,718,138.10	89,798.00	EQUITY	
04/30/2026	LIBERTY MEDIA CORP-LIBERTY FOR		769,428.00	9,715.00	EQUITY	
04/30/2026	LIBERTY MUTUAL GROUP INC 144A	3.951% 10/15/2050 DD 09/27/19	4,355,320.08	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LIBERTY MUTUAL GROUP INC 144A	3.950% 05/15/2060 DD 05/07/20	2,798,303.28	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LIBERTY MUTUAL GROUP INC 144A	5.500% 06/15/2052 DD 06/06/22	1,866,428.42	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LIFCO AB		1,512,223.73	48,430.00	EQUITY	
04/30/2026	LIFE CORP		405,049.89	24,300.00	EQUITY	
04/30/2026	LIFE TIME FITNESS 8/25 COV-LIT	0.000% 11/05/2031 DD 08/01/25	287,101.82	286,385.86	FIXED INCOME SECURITIES	
04/30/2026	LIFE TIME INC 144A	6.000% 11/15/2031 DD 11/05/24	2,073,000.25	1,990,000.00	FIXED INCOME SECURITIES	
04/30/2026	LIFE TIME INC 144A	6.000% 11/15/2031 DD 11/05/24	479,683.25	460,000.00	FIXED INCOME SECURITIES	
04/30/2026	LIFEDRINK CO INC		66,245.94	7,300.00	EQUITY	
04/30/2026	LIFENET INSURANCE CO		153,313.54	12,500.00	EQUITY	
04/30/2026	LIFEPOINT HEALTH INC 144A	10.000% 06/01/2032 DD 05/17/24	271,853.89	255,000.00	FIXED INCOME SECURITIES	
04/30/2026	LIFEPOINT HEALTH INC 144A	8.375% 02/15/2032 DD 01/29/25	501,355.37	470,000.00	FIXED INCOME SECURITIES	
04/30/2026	LIFEPOINT HEALTH INC 144A	7.000% 05/01/2034 DD 04/24/26	195,249.71	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	LIFEPOINT HEALTH INC 144A	10.000% 06/01/2032 DD 05/17/24	117,168.33	110,000.00	FIXED INCOME SECURITIES	
04/30/2026	LIFEPOINT HEALTH INC 144A	7.000% 05/01/2034 DD 04/24/26	87,878.53	90,000.00	FIXED INCOME SECURITIES	
04/30/2026	LIGHT & WONDER INTERNATIO 144A	6.250% 10/01/2033 DD 09/24/25	269,168.63	270,000.00	FIXED INCOME SECURITIES	
04/30/2026	LIGHT & WONDER INTERNATIO 144A	6.250% 10/01/2033 DD 09/24/25	119,630.50	120,000.00	FIXED INCOME SECURITIES	
04/30/2026	LIGHT & WONDER INTERNATIO 144A	7.250% 11/15/2029 DD 11/26/19	100,340.38	95,000.00	FIXED INCOME SECURITIES	
04/30/2026	LIGHTNING POWER 8/24 TLB	0.000% 08/16/2031 DD 07/29/24	306,382.08	305,350.00	FIXED INCOME SECURITIES	
04/30/2026	LIMA METRO LINE 2 FINANCE REGS	5.875% 07/05/2034 DD 06/17/15	787,140.15	764,953.40	FIXED INCOME SECURITIES	
04/30/2026	LIMA METRO LINE 2 FINANCE REGS	4.350% 04/05/2036 DD 08/01/19	140,797.77	147,129.65	FIXED INCOME SECURITIES	
04/30/2026	LINCOLN ELECTRIC HOLDINGS INC		6,080,955.00	22,947.00	EQUITY	
04/30/2026	LINCOLN NATIONAL CORP		2,789,230.52	72,902.00	EQUITY	
04/30/2026	LINCOLN NATIONAL CORP	6.300% 10/09/2037 DD 10/09/07	3,142,306.11	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LINCOLN NATIONAL CORP	3.800% 03/01/2028 DD 02/12/18	2,003,854.79	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LINCOLN NATIONAL CORP	5.350% 11/15/2035 DD 11/10/25	1,995,481.84	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LINDAB INTERNATIONAL AB		259,844.64	15,837.00	EQUITY	
04/30/2026	LINDBLAD EXPEDITIONS LLC 144A	7.000% 09/15/2030 DD 08/20/25	373,053.40	360,000.00	FIXED INCOME SECURITIES	
04/30/2026	LINDBLAD EXPEDITIONS LLC 144A	7.000% 09/15/2030 DD 08/20/25	160,615.10	155,000.00	FIXED INCOME SECURITIES	
04/30/2026	LINDE INC/CT	3.550% 11/07/2042 DD 11/07/12	1,609,126.01	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LINDE INC/CT	1.100% 08/10/2030 DD 08/10/20	2,650,519.08	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LINDE PLC		100,753,695.86	201,049.00	EQUITY	
04/30/2026	LINEA DIRECTA ASEGURADORA SA C		158,408.68	113,479.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	LINEAGE INC		1,115,103.68	30,236.00	EQUITY	
04/30/2026	LINK MOBILITY GROUP HOLDING AS		339,548.03	127,675.00	EQUITY	
04/30/2026	LINTEC CORP		279,079.63	8,600.00	EQUITY	
04/30/2026	LION CORP		481,815.81	49,300.00	EQUITY	
04/30/2026	LION FINANCE GROUP PLC		1,102,325.21	7,348.00	EQUITY	
04/30/2026	LIONTOWN LTD		667,684.66	395,189.00	EQUITY	
04/30/2026	LISI SA		279,533.80	3,810.00	EQUITY	
04/30/2026	LITHIA MOTORS INC		2,960,094.36	10,203.00	EQUITY	
04/30/2026	LITTELFUSE INC		41,374,882.90	102,370.00	EQUITY	
04/30/2026	LIVE CATTLE FUTURE (CME)	EXP JUN 26	1,227,172.55	131.00	FUTURES CONTRACTS	
04/30/2026	LIVE NATION 10/25 TLB	0.000% 10/08/2030 DD 10/08/25	438,763.94	438,900.00	FIXED INCOME SECURITIES	
04/30/2026	LIVE NATION ENTERTAINMENT INC		10,700,750.88	67,752.00	EQUITY	
04/30/2026	LIXIL CORP		655,253.89	61,700.00	EQUITY	
04/30/2026	LKQ CORP		3,472,221.00	109,950.00	EQUITY	
04/30/2026	LLOYDS BANKING GROUP PLC		103,680,645.50	74,579,661.00	EQUITY	
04/30/2026	LLOYDS BANKING GROUP PLC	4.550% 08/16/2028 DD 08/16/18	7,082,262.02	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LLOYDS BANKING GROUP PLC	4.344% 01/09/2048 DD 01/09/18	1,635,505.41	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LLOYDS BANKING GROUP PLC	VAR RT 11/26/2035 DD 11/26/24	3,131,358.32	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LLOYDS BANKING GROUP PLC	VAR RT 12/14/2046 DD 12/14/21	12,928,676.33	17,498,000.00	FIXED INCOME SECURITIES	
04/30/2026	LLOYDS BANKING GROUP PLC	VAR RT 08/11/2033 DD 08/11/22	3,026,527.91	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LLOYDS BANKING GROUP PLC	VAR RT 11/04/2036 DD 11/04/25	2,968,321.93	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LLOYDS BANKING GROUP PLC	VAR RT 02/10/2047 DD 02/10/26	985,353.76	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LMNT CRE 2025-FL3 L FL3 A 144A	VAR RT 07/21/2043 DD 12/10/25	3,615,221.65	3,610,000.00	FIXED INCOME SECURITIES	
04/30/2026	LMNT CRE 2025-FL3 L FL3 C 144A	VAR RT 07/21/2043 DD 12/10/25	2,123,773.12	2,120,000.00	FIXED INCOME SECURITIES	
04/30/2026	LOANCORE 2021-CRE6 CRE6 A 144A	VAR RT 11/15/2038 DD 11/04/21	46,884.89	47,019.89	FIXED INCOME SECURITIES	
04/30/2026	LOANCORE 2021-CRE6 CRE6 D 144A	VAR RT 11/15/2038 DD 11/04/21	1,143,353.72	1,140,000.00	FIXED INCOME SECURITIES	
04/30/2026	LOANCORE 2025 2025 CRE8 A 144A	VAR RT 08/17/2042 DD 02/13/25	1,549,170.84	1,550,000.00	FIXED INCOME SECURITIES	
04/30/2026	LOANCORE 2025 2025 CRE8 D 144A	VAR RT 08/17/2042 DD 02/13/25	939,992.89	940,000.00	FIXED INCOME SECURITIES	
04/30/2026	LOANCORE 2025-CRE9 CRE9 A 144A	VAR RT 08/18/2042 DD 10/30/25	3,337,569.44	3,330,000.00	FIXED INCOME SECURITIES	
04/30/2026	LOAR HOLDINGS INC		1,024,582.84	18,257.00	EQUITY	
04/30/2026	LOBLAW COMPANIES LTD		6,320,842.83	137,389.00	EQUITY	
04/30/2026	LOCALIZA RENT A CAR SA		228,410.39	25,512.00	PREFERRED SECURITIES	
04/30/2026	LOCALIZA RENT A CAR SA		6,218,357.96	663,324.00	EQUITY	
04/30/2026	LOCKHEED MARTIN CORP		45,739,340.85	88,305.00	EQUITY	
04/30/2026	LOCKHEED MARTIN CORP	6.150% 09/01/2036 DD 08/30/06	4,391,040.80	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LOCKHEED MARTIN CORP	4.070% 12/15/2042 DD 12/14/12	12,890,706.53	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LOCKHEED MARTIN CORP	4.700% 05/15/2046 DD 11/23/15	2,724,540.79	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LOCKHEED MARTIN CORP	1.850% 06/15/2030 DD 05/20/20	2,733,281.31	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LOCKHEED MARTIN CORP	2.800% 06/15/2050 DD 05/20/20	3,808,134.29	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LOCKHEED MARTIN CORP	3.900% 06/15/2032 DD 05/05/22	4,928,180.77	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LOCKHEED MARTIN CORP	5.250% 01/15/2033 DD 10/24/22	3,163,499.80	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LOCKHEED MARTIN CORP	5.700% 11/15/2054 DD 10/24/22	3,053,209.87	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LOCKHEED MARTIN CORP	5.900% 11/15/2063 DD 10/24/22	3,121,633.04	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LOCKHEED MARTIN CORP	4.750% 02/15/2034 DD 05/25/23	2,016,945.88	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LOCKHEED MARTIN CORP	5.200% 02/15/2055 DD 05/25/23	4,673,409.99	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	LOCKHEED MARTIN CORP	4.800% 08/15/2034 DD 01/29/24	3,019,925.74	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LOCKHEED MARTIN CORP	5.200% 02/15/2064 DD 01/29/24	2,747,440.85	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LOCKHEED MARTIN CORP	4.700% 12/15/2031 DD 12/11/24	2,058,997.53	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LOCKHEED MARTIN CORP	5.000% 08/15/2035 DD 07/28/25	3,053,908.76	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LODI PARK CLO LTD 1A D1 144A	VAR RT 07/21/2037 DD 07/25/24	500,926.69	500,000.00	FIXED INCOME SECURITIES	
04/30/2026	LOEWS CORP		30,906,264.94	274,454.00	EQUITY	
04/30/2026	LOEWS CORP	3.200% 05/15/2030 DD 05/08/20	5,798,162.61	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LOGISTA INTEGRAL SA		5,451,498.56	139,642.00	EQUITY	
04/30/2026	LOGITECH INTERNATIONAL SA		3,141,428.76	32,014.00	EQUITY	
04/30/2026	LOGITECH INTERNATIONAL SA		22,496.50	0.00	EQUITY	
04/30/2026	LONDON STOCK EXCHANGE GROUP PL		74,320,135.97	566,814.00	EQUITY	
04/30/2026	LONDONMETRIC PROPERTY PLC		1,415,032.77	549,813.00	EQUITY	
04/30/2026	LONZA GROUP AG		103,272,639.87	168,540.00	EQUITY	
04/30/2026	LOOMIS AB		706,303.03	15,275.00	EQUITY	
04/30/2026	LOTTERY CORP LTD/THE		1,799,059.47	453,323.00	EQUITY	
04/30/2026	LOTTOMATICA GROUP SPA		6,213,818.06	211,210.00	EQUITY	
04/30/2026	LOTUS BAKERIES NV		1,023,016.91	85.00	EQUITY	
04/30/2026	LOUIS HACHETTE GROUP		288,789.91	149,114.00	EQUITY	
04/30/2026	LOUISIANA-PACIFIC CORP		1,947,108.68	26,972.00	EQUITY	
04/30/2026	LOUISVILLE GAS AND ELECTRIC CO	5.125% 11/15/2040 DD 05/15/11	1,981,123.77	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LOUISVILLE GAS AND ELECTRIC CO	4.250% 04/01/2049 DD 04/01/19	1,597,128.81	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LOUISVILLE GAS AND ELECTRIC CO	5.450% 04/15/2033 DD 03/20/23	2,065,948.50	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LOUISVILLE GAS AND ELECTRIC CO	5.850% 08/15/2055 DD 08/13/25	2,010,975.42	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LOVISA HOLDINGS LTD		244,488.55	14,379.00	EQUITY	
04/30/2026	LOW SU GASOIL G FUT (ICE)	EXP JUL 26	2,032,064.59	138.00	FUTURES CONTRACTS	
04/30/2026	LOWE'S COS INC		57,586,080.48	239,952.00	EQUITY	
04/30/2026	LOWE'S COS INC	4.500% 04/15/2030 DD 03/26/20	3,013,546.53	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LOWE'S COS INC	5.000% 04/15/2040 DD 03/26/20	2,828,840.38	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LOWE'S COS INC	5.125% 04/15/2050 DD 03/26/20	1,785,129.74	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LOWE'S COS INC	2.625% 04/01/2031 DD 03/31/21	6,411,854.89	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LOWE'S COS INC	3.750% 04/01/2032 DD 03/24/22	2,858,660.28	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LOWE'S COS INC	4.250% 04/01/2052 DD 03/24/22	2,322,932.93	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LOWE'S COS INC	5.000% 04/15/2033 DD 09/08/22	3,025,656.31	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LOWE'S COS INC	5.625% 04/15/2053 DD 09/08/22	2,848,567.92	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LOWE'S COS INC	5.800% 09/15/2062 DD 09/08/22	4,821,081.61	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LOWE'S COS INC	5.150% 07/01/2033 DD 03/30/23	5,145,805.98	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LOWE'S COS INC	5.750% 07/01/2053 DD 03/30/23	2,956,706.36	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LOWE'S COS INC	5.850% 04/01/2063 DD 03/30/23	2,902,616.67	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LOWE'S COS INC	4.850% 10/15/2035 DD 09/30/25	2,934,156.14	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LPL FINANCIAL HOLDINGS INC		11,398,510.82	34,114.00	EQUITY	
04/30/2026	LSEG US FIN CORP 144A	5.297% 03/28/2034 DD 03/28/24	3,041,894.65	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LSEG US FIN CORP 144A	5.250% 03/23/2036 DD 03/23/26	2,004,075.11	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LSTAR COMMERCIAL MORT 5 X 144A	VAR RT 003/10/2050 DD 03/01/17	18,415.75	4,313,393.01	FIXED INCOME SECURITIES	
04/30/2026	LU-VE SPA		123,452.96	1,910.00	EQUITY	
04/30/2026	LUCID GROUP INC		360,198.02	56,546.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	LULULEMON ATHLETICA INC		7,362,405.90	53,467.00	EQUITY	
04/30/2026	LUMENTUM HOLDINGS INC		27,202,241.04	30,147.00	EQUITY	
04/30/2026	LUMINACE ABS-2024 ISS 1 A 144A	5.870% 10/30/2031 DD 10/23/24	592,580.35	603,560.17	FIXED INCOME SECURITIES	
04/30/2026	LUMO KODIT OYJ		293,822.74	30,866.00	EQUITY	
04/30/2026	LUNAR 2021-1 STRUCTUR 1 A 144A	2.636% 10/15/2046 DD 11/15/21	300,884.38	316,347.42	FIXED INCOME SECURITIES	
04/30/2026	LUNAR 2021-1 STRUCTUR 1 C 144A	5.682% 10/15/2046 DD 11/15/21	692,063.22	708,018.97	FIXED INCOME SECURITIES	
04/30/2026	LUNDIN MINING CORP		12,506,418.78	488,310.00	EQUITY	
04/30/2026	LUXSHARE PRECISION INDUSTRY CO	CN/002475	12,192,781.31	1,243,600.00	EQUITY	
04/30/2026	LVMH MOET HENNESSY LOUIS VUITT		53,968,674.87	101,921.00	EQUITY	
04/30/2026	LXP INDUSTRIAL TRUST	2.375% 10/01/2031 DD 08/30/21	1,745,413.59	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LY CORP		1,491,851.31	554,700.00	EQUITY	
04/30/2026	LYB INTERNATIONAL FINANCE III	2.250% 10/01/2030 DD 10/08/20	6,291,837.16	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LYB INTERNATIONAL FINANCE III	5.500% 03/01/2034 DD 02/28/24	3,036,305.57	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LYB INTERNATIONAL FINANCE III	5.875% 01/15/2036 DD 11/13/25	3,112,677.23	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	LYFT INC		2,327,929.70	164,518.00	EQUITY	
04/30/2026	LYNAS RARE EARTHS LTD		2,627,321.79	192,235.00	EQUITY	
04/30/2026	LYONDELLBASELL INDUSTRIES NV		8,181,083.60	109,666.00	EQUITY	
04/30/2026	M YOCHANANOF & SONS LTD		126,158.22	1,089.00	EQUITY	
04/30/2026	M&A CAPITAL PARTNERS CO LTD		65,754.12	3,200.00	EQUITY	
04/30/2026	M&G PLC		1,953,854.31	475,016.00	EQUITY	
04/30/2026	M&T BANK CORP		14,214,448.08	65,016.00	EQUITY	
04/30/2026	M&T BANK CORP	VAR RT 01/16/2036 DD 12/17/24	3,036,356.43	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	M/I HOMES INC	4.950% 02/01/2028 DD 01/22/20	438,329.80	435,000.00	FIXED INCOME SECURITIES	
04/30/2026	M3 INC		6,222,475.67	639,102.00	EQUITY	
04/30/2026	MA FINANCIAL GROUP LTD		118,259.80	23,365.00	EQUITY	
04/30/2026	MAAS GROUP HOLDINGS LTD		108,815.98	34,477.00	EQUITY	
04/30/2026	MABUCHI MOTOR CO LTD		385,785.37	41,000.00	EQUITY	
04/30/2026	MACNICA HOLDINGS INC		450,739.34	26,000.00	EQUITY	
04/30/2026	MACOM TECHNOLOGY SOLUTIONS HOL		7,990,965.36	28,376.00	EQUITY	
04/30/2026	MACQUARIE BANK LTD 144A	6.798% 01/18/2033 DD 01/18/23	2,203,986.39	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MACQUARIE BANK LTD 144A	VAR RT 08/13/2036 DD 08/13/25	2,022,825.43	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MACQUARIE GROUP LTD		19,632,628.60	116,162.00	EQUITY	
04/30/2026	MACQUARIE GROUP LTD 144A	VAR RT 06/23/2032 DD 06/23/21	2,724,660.12	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MACQUARIE GROUP LTD 144A	VAR RT 03/27/2029 DD 03/27/18	2,010,051.05	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MACQUARIE GROUP LTD 144A	VAR RT 01/14/2033 DD 10/14/21	1,808,687.26	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MACQUARIE GROUP LTD 144A	VAR RT 06/21/2033 DD 03/21/22	2,960,695.31	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MACQUARIE GROUP LTD 144A	VAR RT 11/09/2033 DD 08/09/22	5,250,026.59	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MACQUARIE GROUP LTD 144A	VAR RT 06/15/2034 DD 06/15/23	2,133,267.58	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MACQUARIE GROUP LTD 144A	VAR RT 12/07/2034 DD 12/07/23	3,279,037.68	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MACQUARIE TECHNOLOGY GROUP LTD		153,193.87	3,044.00	EQUITY	
04/30/2026	MACY'S INC		2,235,190.60	114,332.00	EQUITY	
04/30/2026	MADER GROUP LTD		45,976.91	8,504.00	EQUITY	
04/30/2026	MADISON IAQ LLC 144A	5.875% 06/30/2029 DD 06/21/21	1,047,562.86	1,030,000.00	FIXED INCOME SECURITIES	
04/30/2026	MADISON IAQ LLC 144A	5.875% 06/30/2029 DD 06/21/21	366,134.48	360,000.00	FIXED INCOME SECURITIES	
04/30/2026	MADISON PARK FUND 63A A1R 144A	VAR RT 07/21/2038 DD 06/05/25	7,009,862.49	7,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	MADISON PARK FUNDI 67A A1 144A	VAR RT 04/25/2037 DD 04/08/24	3,014,588.53	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MADISON SAFETY 9/25 TLB	0.000% 09/26/2031 DD 09/22/25	153,662.80	153,498.56	FIXED INCOME SECURITIES	
04/30/2026	MADISON SQUARE GARDEN SPORTS C		2,360,576.78	6,893.00	EQUITY	
04/30/2026	MAEDA KOSEN CO LTD		100,211.22	8,600.00	EQUITY	
04/30/2026	MAGELLAN FINANCIAL GROUP LTD		286,071.64	39,010.00	EQUITY	
04/30/2026	MAGNA INTL INC		5,710,489.02	89,908.00	EQUITY	
04/30/2026	MAGNETITE XVII LT 17A AR2 144A	VAR RT 04/20/2037 DD 04/22/24	683,217.30	680,000.00	FIXED INCOME SECURITIES	
04/30/2026	MAGNETITE XXIII L 23A AR2 144A	VAR RT 01/25/2035 DD 02/11/26	2,003,550.03	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MAGNETITE XXIII L 23A DR2 144A	VAR RT 01/25/2035 DD 02/11/26	1,000,985.01	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MAGNETITE XXXVIII 38A A1 144A	VAR RT 04/15/2037 DD 03/28/24	2,404,436.24	2,390,000.00	FIXED INCOME SECURITIES	
04/30/2026	MAGNUM ICE CREAM CO NV/THE		1,649,432.22	113,031.00	EQUITY	
04/30/2026	MAHINDRA & MAHINDRA LTD		5,579,130.49	170,956.00	EQUITY	
04/30/2026	MAIRE SPA		633,655.68	33,483.00	EQUITY	
04/30/2026	MAKEMYTRIP LTD		25,284,354.12	535,572.00	EQUITY	
04/30/2026	MAKINO MILLING MACHINE CO LTD		341,746.97	4,400.00	EQUITY	
04/30/2026	MAKITA CORP		1,796,387.34	46,800.00	EQUITY	
04/30/2026	MALAYAN BANKING BHD		14,224,192.34	5,098,500.00	EQUITY	
04/30/2026	MAN GROUP PLC/JERSEY		896,283.54	246,363.00	EQUITY	
04/30/2026	MANDATUM OYJ		717,780.05	89,852.00	EQUITY	
04/30/2026	MANHATTAN ASSOCIATES INC		3,488,065.44	25,296.00	EQUITY	
04/30/2026	MANI INC		192,752.32	17,500.00	EQUITY	
04/30/2026	MANITOU BF SA		50,822.57	2,129.00	EQUITY	
04/30/2026	MANPOWERGROUP INC		596,773.05	19,715.00	EQUITY	
04/30/2026	MANULIFE FINANCIAL CORP	5.375% 03/04/2046 DD 03/04/16	1,936,447.91	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MANULIFE FINANCIAL CORP	3.703% 03/16/2032 DD 03/16/22	1,912,309.62	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MANULIFE FINANCIAL CORP	4.986% 12/11/2035 DD 12/11/25	2,006,542.00	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MANULIFE FINANCIAL CORP	VAR RT 02/24/2032 DD 02/24/17	2,001,573.94	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MAPFRE SA		1,033,643.55	211,512.00	EQUITY	
04/30/2026	MAPLE PARENT HOLDINGS COR 144A	5.700% 03/26/2036 DD 03/26/26	2,013,581.89	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MAPLE PARENT HOLDINGS COR 144A	6.625% 03/26/2056 DD 03/26/26	2,037,775.54	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MAPLEBEAR INC		3,123,990.10	73,766.00	EQUITY	
04/30/2026	MAPLETREE INDUSTRIAL TRUST		619,825.68	400,700.00	EQUITY	
04/30/2026	MAPLETREE LOGISTICS TRUST		842,710.53	879,700.00	EQUITY	
04/30/2026	MAPLETREE PAN ASIA COMMERCIAL		537,757.45	530,900.00	EQUITY	
04/30/2026	MAPS 2026-1 TRUST 1A B 144A	6.129% 01/15/2051 DD 02/03/26	342,004.86	343,636.00	FIXED INCOME SECURITIES	
04/30/2026	MARATHON PETROLEUM CORP		31,963,364.86	128,734.00	EQUITY	
04/30/2026	MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	1,082,208.98	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARATHON PETROLEUM CORP	5.000% 09/15/2054 DD 09/05/14	1,687,850.12	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARATHON PETROLEUM CORP	5.125% 12/15/2026 DD 12/15/18	2,046,119.24	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARATHON PETROLEUM CORP	4.500% 04/01/2048 DD 04/01/19	1,597,386.38	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARATHON PETROLEUM CORP	5.700% 03/01/2035 DD 02/10/25	5,183,045.05	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARB BONDCO PLC REGS	3.950% 01/29/2031 DD 01/29/21	543,450.39	600,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARBLE POINT CLO X 3A AR2 144A	VAR RT 10/19/2038 DD 09/15/25	1,001,658.20	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARCOBRE SAC 144A	5.750% 01/22/2036 DD 01/22/26	200,262.50	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARIMEKKO OYJ		81,258.77	6,983.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	MARINER FINANCE ISSU AA A 144A	4.980% 05/20/2038 DD 05/28/25	1,258,942.08	1,250,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARINER FINANCE ISSU AA B 144A	2.330% 03/20/2036 DD 03/11/21	2,902,132.33	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARINER FINANCE ISSU BA A 144A	4.910% 11/20/2038 DD 10/17/24	2,005,771.96	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARKEL GROUP INC		9,454,354.98	5,334.00	EQUITY	
04/30/2026	MARKEL GROUP INC	3.450% 05/07/2052 DD 05/07/21	1,345,543.72	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARKETAXESS HOLDINGS INC		2,453,107.14	15,606.00	EQUITY	
04/30/2026	MARKS & SPENCER GROUP PLC		1,939,611.63	432,412.00	EQUITY	
04/30/2026	MARLETTE FUNDING TRU 1A B 144A	4.950% 07/16/2035 DD 07/09/25	4,115,437.73	4,100,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARLETTE FUNDING TRU 1A D 144A	3.390% 04/15/2032 DD 02/17/22	363,244.67	366,382.15	FIXED INCOME SECURITIES	
04/30/2026	MARR SPA		310,991.00	30,863.00	EQUITY	
04/30/2026	MARRIOTT INTERNATIONAL INC/MD		34,349,337.61	94,969.00	EQUITY	
04/30/2026	MARRIOTT INTERNATIONAL INC/MD	3.125% 06/15/2026 DD 06/10/16	2,021,254.97	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARRIOTT INTERNATIONAL INC/MD	2.750% 10/15/2033 DD 09/22/21	1,737,537.60	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARRIOTT INTERNATIONAL INC/MD	5.300% 05/15/2034 DD 02/22/24	3,103,180.20	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARRIOTT INTERNATIONAL INC/MD	5.350% 03/15/2035 DD 08/12/24	3,046,727.16	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARRIOTT INTERNATIONAL INC/MD	5.500% 04/15/2037 DD 02/26/25	3,010,821.52	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARRIOTT INTERNATIONAL INC/MD	4.500% 05/01/2033 DD 02/20/26	2,934,386.88	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARRIOTT INTERNATIONAL INC/MD	5.100% 05/01/2038 DD 02/20/26	2,907,386.86	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARS INC 144A	3.600% 04/01/2034 DD 03/29/19	1,827,982.68	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARS INC 144A	3.875% 04/01/2039 DD 03/29/19	1,737,743.43	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARS INC 144A	3.950% 04/01/2044 DD 03/29/19	1,622,796.25	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARS INC 144A	3.950% 04/01/2049 DD 03/29/19	1,554,566.41	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARS INC 144A	4.125% 04/01/2054 DD 03/29/19	774,660.70	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARS INC 144A	4.200% 04/01/2059 DD 03/29/19	1,540,005.64	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARS INC 144A	1.625% 07/16/2032 DD 07/16/20	2,530,455.76	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARS INC 144A	2.375% 07/16/2040 DD 07/16/20	2,127,050.38	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARS INC 144A	4.650% 04/20/2031 DD 04/20/23	2,016,223.75	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARS INC 144A	4.750% 04/20/2033 DD 04/20/23	1,980,898.00	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARS INC 144A	5.200% 03/01/2035 DD 03/12/25	7,123,131.03	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARS INC 144A	5.650% 05/01/2045 DD 03/12/25	3,036,679.02	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARS INC 144A	5.700% 05/01/2055 DD 03/12/25	5,007,683.65	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARSH & MCLENNAN COS INC		35,068,182.24	207,984.00	EQUITY	
04/30/2026	MARSH & MCLENNAN COS INC	4.200% 03/01/2048 DD 03/01/18	1,611,391.24	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARSH & MCLENNAN COS INC	4.750% 03/15/2039 DD 01/15/19	1,902,220.19	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	3,542,075.52	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARSH & MCLENNAN COS INC	2.250% 11/15/2030 DD 05/07/20	2,749,601.31	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARSH & MCLENNAN COS INC	2.375% 12/15/2031 DD 12/08/21	1,798,972.34	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARSH & MCLENNAN COS INC	5.750% 11/01/2032 DD 10/31/22	3,242,888.28	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARSH & MCLENNAN COS INC	6.250% 11/01/2052 DD 10/31/22	3,230,890.02	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARSH & MCLENNAN COS INC	5.450% 03/15/2053 DD 03/09/23	2,842,047.72	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARSH & MCLENNAN COS INC	5.400% 09/15/2033 DD 09/11/23	2,080,125.62	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARSH & MCLENNAN COS INC	5.700% 09/15/2053 DD 09/11/23	1,966,608.20	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARSH & MCLENNAN COS INC	5.150% 03/15/2034 DD 02/20/24	7,123,773.20	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARSH & MCLENNAN COS INC	5.450% 03/15/2054 DD 02/20/24	1,897,725.08	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARSH & MCLENNAN COS INC	5.000% 03/15/2035 DD 11/08/24	2,000,451.06	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	MARSH & MCLENNAN COS INC	4.950% 03/15/2036 DD 02/19/26	2,988,152.52	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARSHALLS PLC		87,936.62	49,400.00	EQUITY	
04/30/2026	MARTIN MARIETTA MATERIALS INC		15,893,384.11	25,673.00	EQUITY	
04/30/2026	MARTIN MARIETTA MATERIALS INC	5.150% 12/01/2034 DD 11/04/24	2,056,065.39	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MARUBENI CORP		16,056,847.88	409,800.00	EQUITY	
04/30/2026	MARUI GROUP CO LTD		701,425.34	35,800.00	EQUITY	
04/30/2026	MARUICHI STEEL TUBE LTD		355,700.25	37,800.00	EQUITY	
04/30/2026	MARUWA CO LTD/AICHI		6,732,086.79	14,343.00	EQUITY	
04/30/2026	MARUZEN SHOWA UNYU CO LTD		110,776.38	2,200.00	EQUITY	
04/30/2026	MARVELL TECHNOLOGY INC		59,853,167.55	362,417.00	EQUITY	
04/30/2026	MARVELL TECHNOLOGY INC	5.300% 04/15/2036 DD 04/15/26	2,005,807.53	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MASCO CORP		6,387,742.62	88,941.00	EQUITY	
04/30/2026	MASIMO CORP		3,442,628.42	19,294.00	EQUITY	
04/30/2026	MASSACHUSETTS ELECTRIC CO 144A	5.900% 11/15/2039 DD 11/18/09	2,094,082.63	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MASSACHUSETTS INSTITUTE OF TEC	3.959% 07/01/2038 DD 09/29/14	4,629,458.13	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MASSACHUSETTS INSTITUTE OF TEC	2.989% 07/01/2050 DD 12/20/19	4,677,789.71	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MASSACHUSETTS INSTITUTE OF TEC	2.294% 07/01/2051 DD 05/07/20	2,833,332.68	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MASSACHUSETTS INSTITUTE OF TEC	3.067% 04/01/2052 DD 03/08/22	3,323,420.32	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MASSACHUSETTS INSTITUTE OF TEC	5.618% 06/01/2055 DD 05/09/25	2,070,384.05	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MASSACHUSETTS MUTUAL LIFE 144A	5.375% 12/01/2041 DD 01/17/12	2,804,449.45	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MASSACHUSETTS MUTUAL LIFE 144A	3.375% 04/15/2050 DD 04/16/20	1,350,387.16	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MASSACHUSETTS MUTUAL LIFE 144A	5.672% 12/01/2052 DD 12/02/22	2,946,999.40	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MASSMUTUAL GLOBAL FUNDING 144A	5.050% 08/26/2035 DD 08/26/25	1,994,061.49	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MASSMUTUAL GLOBAL FUNDING 144A	4.350% 09/17/2031 DD 09/17/24	2,962,356.05	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MASSMUTUAL GLOBAL FUNDING 144A	1.550% 10/09/2030 DD 10/09/20	1,754,640.04	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MASSMUTUAL GLOBAL FUNDING 144A	2.150% 03/09/2031 DD 03/09/21	2,682,876.29	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MASTEC INC		10,491,975.30	26,626.00	EQUITY	
04/30/2026	MASTERCARD INC		224,629,885.20	445,880.00	EQUITY	
04/30/2026	MASTERCARD INC	2.950% 11/21/2026 DD 11/21/16	3,023,429.31	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MASTERCARD INC	3.800% 11/21/2046 DD 11/21/16	2,383,002.99	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MASTERCARD INC	3.950% 02/26/2048 DD 02/26/18	1,597,968.85	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MASTERCARD INC	3.850% 03/26/2050 DD 03/26/20	3,858,016.08	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MASTERCARD INC	1.900% 03/15/2031 DD 03/04/21	1,788,412.76	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MASTERCARD INC	2.950% 03/15/2051 DD 03/04/21	1,300,343.13	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MASTERCARD INC	4.850% 03/09/2033 DD 03/09/23	6,123,035.79	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MASTERCARD INC	4.875% 05/09/2034 DD 05/09/24	3,091,403.18	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MASTERCARD INC	4.350% 01/15/2032 DD 09/05/24	3,017,101.75	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MASTERCARD INC	4.550% 01/15/2035 DD 09/05/24	4,970,841.81	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MASTERCARD INC	4.950% 03/15/2032 DD 02/27/25	2,067,962.34	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MASTR ADJUSTABLE RATE OA2 1A1	VAR RT 12/25/2046 DD 10/01/06	4,094,418.12	5,261,784.35	FIXED INCOME SECURITIES	
04/30/2026	MATADOR RESOURCES CO		12,454,731.12	196,323.00	EQUITY	
04/30/2026	MATADOR RESOURCES CO 144A	6.500% 04/15/2032 DD 04/02/24	522,141.51	510,000.00	FIXED INCOME SECURITIES	
04/30/2026	MATADOR RESOURCES CO 144A	6.000% 04/15/2034 DD 03/05/26	349,519.96	345,000.00	FIXED INCOME SECURITIES	
04/30/2026	MATADOR RESOURCES CO 144A	6.500% 04/15/2032 DD 04/02/24	174,088.99	170,000.00	FIXED INCOME SECURITIES	
04/30/2026	MATADOR RESOURCES CO 144A	6.000% 04/15/2034 DD 03/05/26	151,970.00	150,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	MATAS A/S		112,398.39	7,089.00	EQUITY	
04/30/2026	MATCH GROUP HOLDINGS II L 144A	5.000% 12/15/2027 DD 12/04/17	213,309.64	210,000.00	FIXED INCOME SECURITIES	
04/30/2026	MATCH GROUP INC		3,769,615.96	100,738.00	EQUITY	
04/30/2026	MATIV HOLDINGS INC 144A	8.000% 10/01/2029 DD 10/07/24	263,105.16	270,000.00	FIXED INCOME SECURITIES	
04/30/2026	MATIV HOLDINGS INC 144A	8.000% 10/01/2029 DD 10/07/24	112,068.52	115,000.00	FIXED INCOME SECURITIES	
04/30/2026	MATRIX IT LTD		328,615.00	10,690.92	EQUITY	
04/30/2026	MATSUDA SANGYO CO LTD		123,810.13	2,900.00	EQUITY	
04/30/2026	MATSUI SECURITIES CO LTD		134,352.85	22,300.00	EQUITY	
04/30/2026	MATSUKIYOCOCOKARA & CO		978,644.35	66,200.00	EQUITY	
04/30/2026	MATSUYAFOODS HOLDINGS CO LTD		57,193.41	1,700.00	EQUITY	
04/30/2026	MATTAMY GROUP CORP 144A	4.625% 03/01/2030 DD 03/05/20	163,662.95	170,000.00	FIXED INCOME SECURITIES	
04/30/2026	MATTEL INC		1,995,295.12	132,314.00	EQUITY	
04/30/2026	MAVIS TIRE EXPRESS SERVIC 144A	6.500% 05/15/2029 DD 05/04/21	215,667.84	210,000.00	FIXED INCOME SECURITIES	
04/30/2026	MAVIS TIRE EXPRESS SERVIC 144A	6.500% 05/15/2029 DD 05/04/21	77,025.68	75,000.00	FIXED INCOME SECURITIES	
04/30/2026	MAX CO LTD		247,316.99	22,400.00	EQUITY	
04/30/2026	MAX FINANCIAL SERVICES LTD		10,816,181.58	647,414.00	EQUITY	
04/30/2026	MAXELL LTD		104,418.69	8,100.00	EQUITY	
04/30/2026	MAZDA MOTOR CORP		796,045.68	118,100.00	EQUITY	
04/30/2026	MBB SE		77,034.19	330.00	EQUITY	
04/30/2026	MCAFEE 12/24 TLB	0.000% 03/01/2029 DD 12/11/24	222,844.34	253,592.42	FIXED INCOME SECURITIES	
04/30/2026	MCAFEE CORP 144A	7.375% 02/15/2030 DD 02/17/22	86,700.12	105,000.00	FIXED INCOME SECURITIES	
04/30/2026	MCAFEE CORP 144A	7.375% 02/15/2030 DD 02/17/22	45,420.31	55,000.00	FIXED INCOME SECURITIES	
04/30/2026	MCCORMICK & CO INC/MD		5,510,852.64	108,396.00	EQUITY	
04/30/2026	MCCORMICK & CO INC/MD	2.500% 04/15/2030 DD 04/16/20	1,849,393.66	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MCCORMICK & CO INC/MD	4.950% 04/15/2033 DD 04/06/23	1,992,457.74	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MCDONALD'S CORP		149,584,398.59	509,501.00	EQUITY	
04/30/2026	MCDONALD'S CORP	6.300% 10/15/2037 DD 10/18/07	1,095,744.25	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MCDONALD'S CORP	6.300% 03/01/2038 DD 02/29/08	3,307,158.60	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MCDONALD'S CORP	3.700% 02/15/2042 DD 02/07/12	2,433,384.54	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	2,735,725.64	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MCDONALD'S CORP	3.600% 07/01/2030 DD 03/27/20	2,950,900.95	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MCDONALD'S CORP	4.200% 04/01/2050 DD 03/27/20	2,382,754.17	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MCDONALD'S CORP	4.600% 09/09/2032 DD 09/09/22	3,033,547.84	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MCDONALD'S CORP	5.150% 09/09/2052 DD 09/09/22	2,735,765.37	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MCDONALD'S CORP	4.950% 08/14/2033 DD 08/14/23	3,082,279.50	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MCDONALD'S CORP	5.450% 08/14/2053 DD 08/14/23	2,866,523.29	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MCDONALD'S HOLDINGS CO JAPAN L		917,162.78	17,700.00	EQUITY	
04/30/2026	MCGRAW-HILL EDUCATION INC 144A	7.375% 09/01/2031 DD 08/06/24	606,253.59	580,000.00	FIXED INCOME SECURITIES	
04/30/2026	MCGRAW-HILL EDUCATION INC 144A	5.750% 08/01/2028 DD 07/30/21	115,780.72	115,000.00	FIXED INCOME SECURITIES	
04/30/2026	MCGRAW-HILL EDUCATION INC 144A	7.375% 09/01/2031 DD 08/06/24	141,117.77	135,000.00	FIXED INCOME SECURITIES	
04/30/2026	MCJ CO LTD		23,692.93	1,700.00	EQUITY	
04/30/2026	MCKESSON CORP		43,137,123.20	52,916.00	EQUITY	
04/30/2026	MCKESSON CORP	5.250% 05/30/2035 DD 05/30/25	3,121,780.12	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MCMILLAN SHAKESPEARE LTD		126,178.84	11,129.00	EQUITY	
04/30/2026	MDU RESOURCES GROUP INC		1,955,784.24	86,808.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	ME GROUP INTERNATIONAL PLC		69,756.65	35,161.00	EQUITY	
04/30/2026	MEAD JOHNSON NUTRITION CO	4.600% 06/01/2044 DD 05/13/14	1,775,810.45	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MEADE PIPELINE 9/25 TL	0.000% 09/22/2032 DD 09/11/25	375,821.25	375,000.00	FIXED INCOME SECURITIES	
04/30/2026	MEBUKI FINANCIAL GROUP INC		5,222,681.39	621,522.00	EQUITY	
04/30/2026	MEDACTA GROUP SA		275,034.08	1,519.00	EQUITY	
04/30/2026	MEDCAP AB		202,926.69	3,913.00	EQUITY	
04/30/2026	MEDCO LAUREL TREE PTE LTD REGS	6.950% 11/12/2028 DD 11/12/21	414,290.36	400,000.00	FIXED INCOME SECURITIES	
04/30/2026	MEDIATEK INC		25,588,947.23	310,641.00	EQUITY	
04/30/2026	MEDIBANK PVT LTD		1,901,363.50	563,889.00	EQUITY	
04/30/2026	MEDICAL PROPERTIES TRUST INC		1,055,001.22	213,563.00	EQUITY	
04/30/2026	MEDICOVER AB		320,943.46	14,206.00	EQUITY	
04/30/2026	MEDIPAL HOLDINGS CORP		725,221.78	40,000.00	EQUITY	
04/30/2026	MEDLINE BORROWER LP 144A	5.250% 10/01/2029 DD 10/15/21	519,746.86	520,000.00	FIXED INCOME SECURITIES	
04/30/2026	MEDLINE BORROWER LP 144A	5.250% 10/01/2029 DD 10/15/21	289,879.85	290,000.00	FIXED INCOME SECURITIES	
04/30/2026	MEDLINE BORROWER LP/MEDLI 144A	6.250% 04/01/2029 DD 03/27/24	133,617.81	130,000.00	FIXED INCOME SECURITIES	
04/30/2026	MEDLINE INC		6,170,212.50	138,750.00	EQUITY	
04/30/2026	MEDLINE INDUSTRIES/MOZART 7/25	0.000% 10/23/2030 DD 07/22/25	550,186.21	548,097.96	FIXED INCOME SECURITIES	
04/30/2026	MEDPACE HOLDINGS INC		4,000,714.96	9,556.00	EQUITY	
04/30/2026	MEDTRONIC GLOBAL HOLDINGS SCA	4.500% 03/30/2033 DD 03/30/23	2,978,801.55	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MEDTRONIC INC	4.375% 03/15/2035 DD 03/15/15	8,739,808.45	9,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MEDTRONIC PLC		80,816,399.91	998,103.00	EQUITY	
04/30/2026	MEGA OR HOLDINGS LTD		1,072,127.43	5,235.00	EQUITY	
04/30/2026	MEGACHIPS CORP		177,806.82	2,800.00	EQUITY	
04/30/2026	MEGAPORT LTD		232,932.04	35,370.00	EQUITY	
04/30/2026	MEGMILK SNOW BRAND CO LTD		161,951.28	7,300.00	EQUITY	
04/30/2026	MEIDENSHA CORP		392,812.88	7,200.00	EQUITY	
04/30/2026	MEIJI HOLDINGS CO LTD		1,245,076.05	51,700.00	EQUITY	
04/30/2026	MEIKO ELECTRONICS CO LTD		851,243.53	4,200.00	EQUITY	
04/30/2026	MEITAV INVESTMENT HOUSE LTD		564,205.48	12,393.00	EQUITY	
04/30/2026	MEITEC GROUP HOLDINGS INC		280,898.61	13,000.00	EQUITY	
04/30/2026	MEITUAN	HK/03690	43,663,425.32	4,108,689.00	EQUITY	
04/30/2026	MELEXIS NV		388,856.81	4,646.00	EQUITY	
04/30/2026	MELIA HOTELS INTERNATIONAL SA		312,169.52	23,953.00	EQUITY	
04/30/2026	MELISRON LTD		834,400.66	5,632.92	EQUITY	
04/30/2026	MELROSE INDUSTRIES PLC		1,755,483.29	264,817.00	EQUITY	
04/30/2026	MENICON CO LTD		178,795.74	17,000.00	EQUITY	
04/30/2026	MENLO CLO I LTD 1A A1 144A	VAR RT 01/20/2038 DD 12/20/24	500,778.44	500,000.00	FIXED INCOME SECURITIES	
04/30/2026	MENORA MIVTACHIM HOLDINGS LTD		814,666.90	4,999.00	EQUITY	
04/30/2026	MERCADOLIBRE INC		149,957,084.76	83,652.00	EQUITY	
04/30/2026	MERCARI INC		563,553.15	23,400.00	EQUITY	
04/30/2026	MERCEDES-BENZ FINANCE NOR 144A	2.450% 03/02/2031 DD 03/02/21	4,531,436.69	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MERCEDES-BENZ FINANCE NOR 144A	5.050% 08/03/2033 DD 08/03/23	3,039,834.79	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MERCEDES-BENZ FINANCE NOR 144A	5.000% 01/11/2034 DD 01/11/24	3,011,921.36	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MERCEDES-BENZ FINANCE NOR 144A	5.450% 04/01/2035 DD 04/01/25	3,049,886.24	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MERCEDES-BENZ GROUP AG		14,164,972.75	243,528.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	MERCIALYS SA		313,502.94	21,449.00	EQUITY	
04/30/2026	MERCK & CO INC		145,910,226.42	1,336,419.00	EQUITY	
04/30/2026	MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	4,695,392.88	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MERCK & CO INC	3.900% 03/07/2039 DD 03/07/19	3,530,170.32	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	3,931,836.40	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MERCK & CO INC	1.450% 06/24/2030 DD 06/24/20	2,688,348.83	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MERCK & CO INC	2.350% 06/24/2040 DD 06/24/20	4,302,631.37	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MERCK & CO INC	2.450% 06/24/2050 DD 06/24/20	1,755,514.67	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MERCK & CO INC	2.150% 12/10/2031 DD 12/10/21	8,937,758.53	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	8,005,715.94	13,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MERCK & CO INC	2.900% 12/10/2061 DD 12/10/21	1,161,764.03	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MERCK & CO INC	4.300% 05/17/2030 DD 05/17/23	3,055,964.22	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MERCK & CO INC	4.500% 05/17/2033 DD 05/17/23	3,042,326.31	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MERCK & CO INC	4.900% 05/17/2044 DD 05/17/23	2,813,578.27	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MERCK & CO INC	5.000% 05/17/2053 DD 05/17/23	4,592,472.99	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MERCK & CO INC	5.150% 05/17/2063 DD 05/17/23	2,746,692.54	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MERCK & CO INC	4.950% 09/15/2035 DD 09/09/25	3,013,327.20	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MERCK & CO INC	5.700% 09/15/2055 DD 09/09/25	2,973,935.17	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MERCK & CO INC	4.450% 12/04/2032 DD 12/04/25	3,025,915.00	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MERCK & CO INC	4.750% 12/04/2035 DD 12/04/25	2,994,676.27	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MERCK & CO INC	5.500% 03/15/2046 DD 12/04/25	2,942,166.38	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MERCK & CO INC	5.550% 12/04/2055 DD 12/04/25	2,958,849.42	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MERCK & CO INC	5.700% 12/04/2065 DD 12/04/25	2,967,991.95	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MERCK KGAA		107,569,768.08	833,266.00	EQUITY	
04/30/2026	MERCURY NZ LTD		593,654.23	150,497.00	EQUITY	
04/30/2026	MERIDIAN ARC HOLDCO LLC 144A	6.250% 04/30/2031 DD 04/24/26	380,117.08	380,000.00	FIXED INCOME SECURITIES	
04/30/2026	MERIDIAN ARC HOLDCO LLC 144A	6.250% 04/30/2031 DD 04/24/26	180,177.78	180,000.00	FIXED INCOME SECURITIES	
04/30/2026	MERIDIAN ENERGY LTD		923,857.79	276,265.00	EQUITY	
04/30/2026	MERITAGE HOMES CORP		15,833,586.86	235,129.00	EQUITY	
04/30/2026	MERLIN 2/24 (USD)	0.000% 11/12/2029 DD 01/16/24	600,584.58	678,864.44	FIXED INCOME SECURITIES	
04/30/2026	MERLIN ENTERTAINMENTS GRO 144A	7.375% 02/15/2031 DD 02/06/24	466,305.81	555,000.00	FIXED INCOME SECURITIES	
04/30/2026	MERLIN ENTERTAINMENTS GRO 144A	7.375% 02/15/2031 DD 02/06/24	281,410.03	335,000.00	FIXED INCOME SECURITIES	
04/30/2026	MERLIN PROPERTIES SOCIMI SA		41,934,004.53	2,407,262.00	EQUITY	
04/30/2026	MERLIN PROPERTIES SOCIMI SA		1,415,253.62	81,244.00	EQUITY	
04/30/2026	MERRILL LYNCH ALTERNA AF1 1AF8	6.000% 05/25/2037 DD 05/01/07	2,126,188.79	2,860,471.16	FIXED INCOME SECURITIES	
04/30/2026	MERRILL LYNCH FIRST FRANK 1 A1	VAR RT 04/25/2037 DD 03/27/07	2,121,271.26	5,048,052.76	FIXED INCOME SECURITIES	
04/30/2026	MERRILL LYNCH MORTGAGE HE4 A2C	VAR RT 07/25/2037 DD 07/25/06	1,971,095.45	9,820,551.54	FIXED INCOME SECURITIES	
04/30/2026	MERSEN SA		169,058.56	4,515.00	EQUITY	
04/30/2026	MESHEK ENERGY RENEWABLE ENERGI		429,531.09	98,834.00	EQUITY	
04/30/2026	MESOBLAST LTD		329,973.00	216,493.00	EQUITY	
04/30/2026	META PLATFORMS INC		702,859,407.12	1,148,632.00	EQUITY	
04/30/2026	META PLATFORMS INC	3.850% 08/15/2032 DD 08/09/22	9,600,824.68	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	META PLATFORMS INC	4.450% 08/15/2052 DD 08/09/22	11,792,059.12	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	2,303,334.71	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	META PLATFORMS INC	4.800% 05/15/2030 DD 05/03/23	5,183,489.37	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	META PLATFORMS INC	4.950% 05/15/2033 DD 05/03/23	10,265,913.10	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	META PLATFORMS INC	5.600% 05/15/2053 DD 05/03/23	4,725,979.41	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	4,742,078.79	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	META PLATFORMS INC	4.550% 08/15/2031 DD 08/09/24	3,032,475.68	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	META PLATFORMS INC	4.750% 08/15/2034 DD 08/09/24	2,981,911.97	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	2,700,552.78	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	2,683,339.40	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	META PLATFORMS INC	5.500% 11/15/2045 DD 11/03/25	4,781,559.87	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	META PLATFORMS INC	5.750% 11/15/2065 DD 11/03/25	4,691,720.18	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	META PLATFORMS INC	4.600% 11/15/2032 DD 11/03/25	5,053,603.67	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	META PLATFORMS INC	4.875% 11/15/2035 DD 11/03/25	4,993,543.33	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	META PLATFORMS INC	5.625% 11/15/2055 DD 11/03/25	4,730,133.05	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	METAPLANET INC		193,887.87	93,200.00	EQUITY	
04/30/2026	METAWATER CO LTD		120,215.59	5,500.00	EQUITY	
04/30/2026	METCASH LTD		617,134.49	315,582.00	EQUITY	
04/30/2026	METLEN ENERGY & METALS PLC		876,259.34	20,796.00	EQUITY	
04/30/2026	METLIFE CAPITAL TRUST IV 144A	7.875% 12/15/2067 DD 12/12/07	5,606,135.00	5,000,000.00	PREFERRED SECURITIES	
04/30/2026	METLIFE INC		19,081,502.10	238,221.00	EQUITY	
04/30/2026	METLIFE INC	6.375% 06/15/2034 DD 06/03/04	11,165,657.93	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	METLIFE INC	5.875% 02/06/2041 DD 08/06/10	1,046,734.32	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	METLIFE INC	4.125% 08/13/2042 DD 08/13/12	4,208,459.90	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	METLIFE INC	4.875% 11/13/2043 DD 11/13/13	2,790,461.19	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	METLIFE INC	4.050% 03/01/2045 DD 03/05/15	2,449,937.49	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	METLIFE INC	4.550% 03/23/2030 DD 03/23/20	2,024,342.94	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	METLIFE INC	5.250% 01/15/2054 DD 01/06/23	4,714,150.87	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	METLIFE INC	5.375% 07/15/2033 DD 07/12/23	3,154,503.51	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	METLIFE INC	5.300% 12/15/2034 DD 06/05/24	3,123,281.71	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	METLIFE INC	VAR RT 12/15/2044 DD 09/15/14	1,758,228.00	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	METLIFE INC	VAR RT 03/15/2056 DD 02/26/26	2,991,096.60	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	METLIFE INC 144A	9.250% 04/08/2068 DD 04/08/08	3,549,713.17	3,000,000.00	PREFERRED SECURITIES	
04/30/2026	METRO BANK HOLDINGS PLC		146,494.14	72,257.00	EQUITY	
04/30/2026	METRO INC		1,777,580.05	26,570.00	EQUITY	
04/30/2026	METROPOLE TELEVISION SA		4,218,187.27	277,035.00	EQUITY	
04/30/2026	METROPOLITAN LIFE GLOBAL 144A	3.450% 12/18/2026 DD 12/19/16	3,027,737.02	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	METROPOLITAN LIFE GLOBAL 144A	3.050% 06/17/2029 DD 06/17/19	2,909,470.10	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	METROPOLITAN LIFE GLOBAL 144A	2.950% 04/09/2030 DD 04/09/20	2,829,432.65	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	METROPOLITAN LIFE GLOBAL 144A	2.400% 01/11/2032 DD 01/11/22	1,783,997.79	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	METROPOLITAN LIFE GLOBAL 144A	4.300% 08/25/2029 DD 08/25/22	3,006,753.61	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	METROPOLITAN LIFE GLOBAL 144A	5.150% 03/28/2033 DD 03/28/23	11,154,046.35	11,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	METROPOLITAN LIFE GLOBAL 144A	5.050% 01/08/2034 DD 01/08/24	2,044,619.64	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	METSA BOARD OYJ		114,527.25	34,305.00	EQUITY	
04/30/2026	METSO OYJ		2,445,839.57	140,785.00	EQUITY	
04/30/2026	METTLER-TOLEDO INTERNATIONAL I		11,236,721.22	8,802.00	EQUITY	
04/30/2026	MEXARREND SAPI DE CV 144A	10.250% 07/24/2024 DD 07/24/19	625.00	500,000.00	FIXED INCOME SECURITIES	
04/30/2026	MEXICO GENERADORA DE ENER REGS	5.500% 12/06/2032 DD 12/06/12	533,730.76	519,620.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	MEXICO GOVERNMENT INTERNATIONA	6.338% 05/04/2053 DD 04/28/23	1,458,992.75	1,500,000.00	FIXED INCOME SECURITIES	
04/30/2026	MF1 2021-FL7 LTD FL7 A 144A	VAR RT 10/16/2036 DD 09/24/21	209,532.19	210,215.10	FIXED INCOME SECURITIES	
04/30/2026	MF1 2021-FL7 LTD FL7 AS 144A	VAR RT 10/16/2036 DD 09/24/21	851,852.45	850,000.00	FIXED INCOME SECURITIES	
04/30/2026	MF1 2021-FL7 LTD FL7 B 144A	VAR RT 10/16/2036 DD 09/24/21	1,420,716.31	1,450,000.00	FIXED INCOME SECURITIES	
04/30/2026	MF1 2021-FL7 LTD FL7 C 144A	VAR RT 10/16/2036 DD 09/24/21	1,755,939.05	1,750,000.00	FIXED INCOME SECURITIES	
04/30/2026	MF1 2021-FL7 LTD FL7 D 144A	VAR RT 10/16/2036 DD 09/24/21	1,849,754.76	1,910,000.00	FIXED INCOME SECURITIES	
04/30/2026	MF1 2024-FL14 LLC FL14 A 144A	VAR RT 03/19/2039 DD 02/15/24	1,395,018.34	1,388,174.31	FIXED INCOME SECURITIES	
04/30/2026	MF1 2024-FL15 FL15 B 144A	VAR RT 08/18/2041 DD 07/18/24	1,499,582.34	1,500,000.00	FIXED INCOME SECURITIES	
04/30/2026	MF1 2024-FL15 FL15 D 144A	VAR RT 08/18/2041 DD 07/18/24	1,371,218.57	1,360,000.00	FIXED INCOME SECURITIES	
04/30/2026	MF1 2024-FL16 FL16 D 144A	VAR RT 11/18/2039 DD 10/30/24	1,870,221.45	1,870,000.00	FIXED INCOME SECURITIES	
04/30/2026	MF1 2025-B2 LLC B2 A 144A	VAR RT 05/18/2040 DD 04/21/25	4,010,139.68	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MF1 2025-FL17 LLC FL17 D 144A	VAR RT 02/18/2040 DD 02/06/25	999,811.84	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MF1 2025-FL19 LLC FL19 A 144A	VAR RT 05/18/2042 DD 05/29/25	1,362,103.79	1,360,000.00	FIXED INCOME SECURITIES	
04/30/2026	MF1 2026-FL21 LLC FL21 A 144A	VAR RT 02/18/2041 DD 02/05/26	3,576,460.03	3,570,000.00	FIXED INCOME SECURITIES	
04/30/2026	MF1 2026-FL21 LLC FL21 C 144A	VAR RT 02/18/2041 DD 02/05/26	2,364,781.83	2,360,000.00	FIXED INCOME SECURITIES	
04/30/2026	MF1 2026-FL22 LLC FL22 A 144A	VAR RT 11/18/2043 DD 05/18/26	2,930,000.00	2,930,000.00	FIXED INCOME SECURITIES	
04/30/2026	MF1 2026-FL22 LLC FL22 C 144A	VAR RT 11/18/2043 DD 05/18/26	1,830,000.00	1,830,000.00	FIXED INCOME SECURITIES	
04/30/2026	MFA 2025-NQM4 TRU NQM4 A3 144A	VAR RT 08/25/2070 DD 09/01/25	5,003,882.11	4,985,916.36	FIXED INCOME SECURITIES	
04/30/2026	MFA 2026-NQM1 TRU NQM1 A3 144A	VAR RT 02/25/2071 DD 02/01/26	2,969,549.18	2,974,360.51	FIXED INCOME SECURITIES	
04/30/2026	MFE-MEDIAFOREUROPE NV		129,573.73	38,063.00	EQUITY	
04/30/2026	MFE-MEDIAFOREUROPE NV		439,789.79	101,602.00	EQUITY	
04/30/2026	MGIC INVESTMENT CORP		7,358,686.08	277,896.00	EQUITY	
04/30/2026	MGM RESORTS INTERNATIONAL		3,415,466.34	87,711.00	EQUITY	
04/30/2026	MHP 2021-STOR STOR B 144A	VAR RT 07/15/2038 DD 08/05/21	385,558.38	385,000.00	FIXED INCOME SECURITIES	
04/30/2026	MHP 2021-STOR STOR D 144A	VAR RT 07/15/2038 DD 08/05/21	711,171.73	710,000.00	FIXED INCOME SECURITIES	
04/30/2026	MICHAELS COS INC/THE 144A	8.500% 03/15/2033 DD 03/05/26	650,931.53	650,000.00	FIXED INCOME SECURITIES	
04/30/2026	MICHAELS COS INC/THE 144A	8.500% 03/15/2033 DD 03/05/26	315,243.22	315,000.00	FIXED INCOME SECURITIES	
04/30/2026	MICHAELS STORES 2/26 COV-LITE	0.000% 02/18/2033 DD 02/11/26	415,186.80	420,000.00	FIXED INCOME SECURITIES	
04/30/2026	MICROCHIP TECHNOLOGY INC		20,992,642.86	225,946.00	EQUITY	
04/30/2026	MICRON TECHNOLOGY INC		319,004,457.24	616,839.00	EQUITY	
04/30/2026	MICRONICS JAPAN CO LTD		545,840.88	6,600.00	EQUITY	
04/30/2026	MICROSOFT CORP		1,479,199,522.10	3,627,445.00	EQUITY	
04/30/2026	MICROSOFT CORP	3.500% 02/12/2035 DD 02/12/15	2,804,579.00	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MICROSOFT CORP	2.400% 08/08/2026 DD 08/08/16	18,022,656.84	18,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MICROSOFT CORP	3.450% 08/08/2036 DD 08/08/16	8,475,061.70	9,381,000.00	FIXED INCOME SECURITIES	
04/30/2026	MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	18,374,381.80	30,583,000.00	FIXED INCOME SECURITIES	
04/30/2026	MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	1,918,562.19	3,416,000.00	FIXED INCOME SECURITIES	
04/30/2026	MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	42,565,388.07	66,536,000.00	FIXED INCOME SECURITIES	
04/30/2026	MICROSOFT CORP	3.400% 06/15/2027 DD 12/15/23	2,016,270.19	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MICROSOFT CORP	1.350% 09/15/2030 DD 03/15/24	1,784,194.28	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MID-AMERICA APARTMENT COMMUNIT		6,434,714.16	49,812.00	EQUITY	
04/30/2026	MID-AMERICA APARTMENTS LP	5.000% 03/15/2034 DD 01/10/24	2,004,533.86	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MID-AMERICA APARTMENTS LP	5.300% 02/15/2032 DD 05/22/24	2,083,242.02	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MID-AMERICA APARTMENTS LP	4.950% 03/01/2035 DD 12/18/24	1,991,965.00	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MID-AMERICA APARTMENTS LP	4.650% 01/15/2033 DD 11/10/25	2,012,248.68	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	MIDAMERICAN ENERGY CO	6.750% 12/30/2031 DD 02/08/02	1,134,664.51	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MIDAMERICAN ENERGY CO	5.750% 11/01/2035 DD 11/01/05	6,460,902.00	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MIDAMERICAN ENERGY CO	4.250% 07/15/2049 DD 01/09/19	1,629,469.42	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MIDAMERICAN ENERGY CO	5.350% 01/15/2034 DD 09/07/23	2,086,150.86	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MIDAMERICAN ENERGY CO	5.850% 09/15/2054 DD 09/07/23	6,044,194.98	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MIDAMERICAN ENERGY CO	5.300% 02/01/2055 DD 01/24/24	2,823,176.16	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MIDAMERICAN ENERGY CO	5.500% 11/15/2056 DD 11/05/25	1,966,323.62	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MIDAMERICAN ENERGY CO	5.800% 10/15/2036 DD 10/06/06	5,330,132.87	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MIDDLEBY CORP/THE		2,861,940.40	20,390.00	EQUITY	
04/30/2026	MIDEA GROUP CO LTD		9,326,111.33	785,837.00	EQUITY	
04/30/2026	MIDEA GROUP CO LTD	CN/000333	8,224,345.70	693,000.00	EQUITY	
04/30/2026	MIDWEST GAMING BORROWER L 144A	4.875% 05/01/2029 DD 04/26/21	536,231.04	535,000.00	FIXED INCOME SECURITIES	
04/30/2026	MIDWEST GAMING BORROWER L 144A	4.875% 05/01/2029 DD 04/26/21	150,311.06	150,000.00	FIXED INCOME SECURITIES	
04/30/2026	MIGDAL INSURANCE & FINANCIAL H		796,173.08	124,956.00	EQUITY	
04/30/2026	MILANO 10/20 COV-LITE TLB	0.000% 10/01/2027 DD 08/04/20	875,244.25	891,587.04	FIXED INCOME SECURITIES	
04/30/2026	MILBON CO LTD		101,088.03	6,200.00	EQUITY	
04/30/2026	MILDEF GROUP AB		160,585.10	8,583.00	EQUITY	
04/30/2026	MILFORD PARK CLO LT 1A AR 144A	VAR RT 01/20/2038 DD 02/21/25	2,494,943.58	2,500,000.00	FIXED INCOME SECURITIES	
04/30/2026	MILL CITY MORTGAGE L 2 M3 144A	VAR RT 05/25/2058 DD 06/01/18	3,605,563.28	3,891,751.82	FIXED INCOME SECURITIES	
04/30/2026	MILLICOM INTERNATIONAL CE REGS	5.125% 01/15/2028 DD 09/20/17	363,999.52	360,000.00	FIXED INCOME SECURITIES	
04/30/2026	MILLICOM INTERNATIONAL CE REGS	6.250% 03/25/2029 DD 03/25/19	181,948.98	180,000.00	FIXED INCOME SECURITIES	
04/30/2026	MILLICOM INTERNATIONAL CE REGS	4.500% 04/27/2031 DD 10/27/20	186,787.20	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	MILLICOM INTERNATIONAL CELLULA		15,985,874.80	188,335.00	EQUITY	
04/30/2026	MILLROSE PROPERTIES INC		2,009,682.42	65,526.00	EQUITY	
04/30/2026	MINEBEA MITSUMI INC		1,488,263.92	73,800.00	EQUITY	
04/30/2026	MINEJESA CAPITAL BV REGS	4.625% 08/10/2030 DD 08/10/17	775,487.42	778,800.00	FIXED INCOME SECURITIES	
04/30/2026	MINERAL RESOURCES LTD		1,712,485.53	37,387.00	EQUITY	
04/30/2026	MINIMAX/IGLOO 2/25 (USD) COV-L	0.000% 03/17/2032 DD 02/10/25	124,530.08	124,064.84	FIXED INCOME SECURITIES	
04/30/2026	MINSUR SA REGS	4.500% 10/28/2031 DD 10/28/21	960,736.10	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MIPS AB		162,815.72	5,534.00	EQUITY	
04/30/2026	MIRAI CORP		123,647.94	410.00	EQUITY	
04/30/2026	MIRAI INDUSTRY CO LTD		33,415.16	1,700.00	EQUITY	
04/30/2026	MIRAIT ONE CORP		495,975.55	19,100.00	EQUITY	
04/30/2026	MIRARTH REAL ESTATE INVESTMENT		113,323.18	196.00	EQUITY	
04/30/2026	MIRATI THERAPEU CONTRA		0.00	24,258.00	EQUITY	
04/30/2026	MIRVAC GROUP		911,529.17	745,801.00	EQUITY	
04/30/2026	MISUMI GROUP INC		24,353,807.03	1,052,743.00	EQUITY	
04/30/2026	MITANI SEKISAN CO LTD		75,346.24	6,800.00	EQUITY	
04/30/2026	MITCHELL INTERNATIONAL/ENLYTE	0.000% 06/07/2032 DD 05/28/24	105,225.00	115,000.00	FIXED INCOME SECURITIES	
04/30/2026	MITCHELL INTERNATIONAL/ENLYTE	0.000% 06/17/2031 DD 01/13/26	815,849.06	837,756.39	FIXED INCOME SECURITIES	
04/30/2026	MITCHELL INTERNATIONAL/ENLYTE	0.000% 06/17/2031 DD 01/12/26	9,738.50	10,000.00	FIXED INCOME SECURITIES	
04/30/2026	MITCHELLS & BUTLERS PLC		193,037.93	56,485.00	EQUITY	
04/30/2026	MITER BRANDS ACQUISITION 144A	6.750% 04/01/2032 DD 03/28/24	984,386.70	990,000.00	FIXED INCOME SECURITIES	
04/30/2026	MITER BRANDS ACQUISITION 144A	6.750% 04/01/2032 DD 03/28/24	213,723.87	215,000.00	FIXED INCOME SECURITIES	
04/30/2026	MITER BRANDS/MI WINDOWS 3/24 I	0.000% 03/21/2031 DD 01/19/24	451,466.93	459,718.88	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	MITIE GROUP PLC		608,340.76	257,588.00	EQUITY	
04/30/2026	MITSUBISHI CHEMICAL GROUP CORP		1,516,160.88	254,300.00	EQUITY	
04/30/2026	MITSUBISHI CORP		22,421,223.23	694,700.00	EQUITY	
04/30/2026	MITSUBISHI ELECTRIC CORP		58,227,861.17	1,456,900.00	EQUITY	
04/30/2026	MITSUBISHI ESTATE CO LTD		31,186,453.60	1,099,400.00	EQUITY	
04/30/2026	MITSUBISHI ESTATE CO LTD		6,450,414.16	226,500.00	EQUITY	
04/30/2026	MITSUBISHI ESTATE LOGISTICS RE		535,155.89	675.00	EQUITY	
04/30/2026	MITSUBISHI GAS CHEMICAL CO INC		4,322,010.60	152,023.00	EQUITY	
04/30/2026	MITSUBISHI HC CAPITAL INC		1,699,067.77	182,900.00	EQUITY	
04/30/2026	MITSUBISHI HEAVY INDUSTRIES LT		20,424,178.73	691,300.00	EQUITY	
04/30/2026	MITSUBISHI LOGISNEXT CO LTD		68,300.31	7,000.00	EQUITY	
04/30/2026	MITSUBISHI LOGISTICS CORP		509,303.61	56,300.00	EQUITY	
04/30/2026	MITSUBISHI MATERIALS CORP		834,303.15	25,200.00	EQUITY	
04/30/2026	MITSUBISHI MOTORS CORP		286,387.50	144,200.00	EQUITY	
04/30/2026	MITSUBISHI PENCIL CO LTD		101,280.75	6,800.00	EQUITY	
04/30/2026	MITSUBISHI RESEARCH INSTITUTE		46,664.68	1,600.00	EQUITY	
04/30/2026	MITSUBISHI UFJ FINANCIAL GROUP		56,080,800.44	3,070,181.00	EQUITY	
04/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	2.757% 09/13/2026 DD 09/13/16	4,993,353.55	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	4.286% 07/26/2038 DD 07/26/18	1,876,764.56	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	4.153% 03/07/2039 DD 03/07/19	1,811,854.80	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.741% 03/07/2029 DD 03/07/19	2,967,443.01	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.195% 07/18/2029 DD 07/18/19	2,906,911.92	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	2.559% 02/25/2030 DD 02/25/20	2,795,386.62	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	2.048% 07/17/2030 DD 07/17/20	1,816,237.91	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2032 DD 07/20/21	2,670,141.65	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/19/2033 DD 04/19/22	2,909,730.61	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2033 DD 07/20/22	5,111,009.63	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 09/13/2033 DD 09/13/22	5,174,873.20	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 02/22/2031 DD 02/22/23	2,075,500.54	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 02/22/2034 DD 02/22/23	5,175,962.37	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/17/2035 DD 04/17/24	10,180,906.31	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 01/16/2036 DD 01/16/25	2,078,358.78	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/24/2036 DD 04/24/25	6,153,959.07	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 09/12/2036 DD 09/12/25	3,001,987.78	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/21/2037 DD 04/21/26	2,999,297.87	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/21/2047 DD 04/21/26	3,006,036.72	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MITSUBOSHI BELTING LTD		128,950.61	5,000.00	EQUITY	
04/30/2026	MITSUI & CO LTD		20,319,683.36	533,400.00	EQUITY	
04/30/2026	MITSUI CHEMICALS INC		908,688.81	73,000.00	EQUITY	
04/30/2026	MITSUI DM SUGAR CO LTD		64,713.29	3,000.00	EQUITY	
04/30/2026	MITSUI E&S CO LTD		737,293.21	20,400.00	EQUITY	
04/30/2026	MITSUI FUDOSAN ACCOMMODATIONS		417,061.76	491.00	EQUITY	
04/30/2026	MITSUI FUDOSAN CO LTD		85,646,651.19	7,837,800.00	EQUITY	
04/30/2026	MITSUI FUDOSAN CO LTD		6,195,638.83	562,600.00	EQUITY	
04/30/2026	MITSUI FUDOSAN LOGISTICS PARK		2,664,471.33	3,728.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	MITSUI FUDOSAN LOGISTICS PARK		503,161.97	704.00	EQUITY	
04/30/2026	MITSUI HIGH-TEC INC		87,124.21	21,200.00	EQUITY	
04/30/2026	MITSUI KINZOKU CO LTD		3,310,369.81	12,200.00	EQUITY	
04/30/2026	MITSUI OSK LINES LTD		2,832,284.30	72,900.00	EQUITY	
04/30/2026	MITSUI-SOKO HOLDINGS CO LTD		320,659.70	12,700.00	EQUITY	
04/30/2026	MITSUUROKO GROUP HOLDINGS CO L		68,400.99	5,200.00	EQUITY	
04/30/2026	MIURA CO LTD		8,522,570.85	408,900.00	EQUITY	
04/30/2026	MIVNE REAL ESTATE KD LTD		617,426.22	126,635.00	EQUITY	
04/30/2026	MIVTACH SHAMIR HOLDINGS LTD		55,284.45	368.00	EQUITY	
04/30/2026	MIXI INC		120,260.09	7,100.00	EQUITY	
04/30/2026	MIZRAHI TEFAHOT BANK LTD		2,764,683.36	35,180.00	EQUITY	
04/30/2026	MIZUHO FINANCIAL GROUP INC		34,190,682.73	787,901.00	EQUITY	
04/30/2026	MIZUHO FINANCIAL GROUP INC	2.839% 09/13/2026 DD 09/13/16	7,995,107.39	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 09/13/2030 DD 09/13/19	1,896,554.63	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/09/2032 DD 07/09/21	2,662,483.50	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 09/13/2033 DD 09/13/22	3,142,008.92	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/27/2031 DD 02/27/23	3,185,970.56	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/27/2034 DD 02/27/23	8,509,480.51	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/06/2034 DD 07/06/23	5,297,573.33	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/26/2035 DD 02/26/24	2,101,851.83	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/10/2035 DD 07/10/24	3,132,210.38	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/13/2036 DD 02/13/25	10,377,247.97	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MIZUHO LEASING CO LTD		298,382.94	32,200.00	EQUITY	
04/30/2026	MIZUNO CORP		243,354.28	11,400.00	EQUITY	
04/30/2026	MKS INC		8,159,798.75	28,757.00	EQUITY	
04/30/2026	MLP SAGLIK HIZMETLERI AS		6,099,669.11	619,701.00	EQUITY	
04/30/2026	MOBILEZONE HOLDING AG		159,223.27	8,564.00	EQUITY	
04/30/2026	MOBIMO HOLDING AG		765,030.37	1,604.00	EQUITY	
04/30/2026	MOCHIDA PHARMACEUTICAL CO LTD		99,957.53	4,600.00	EQUITY	
04/30/2026	MODEC INC		832,079.34	10,100.00	EQUITY	
04/30/2026	MODERN TIMES GROUP MTG AB		239,065.62	17,568.00	EQUITY	
04/30/2026	MODERNA INC		33,253,117.72	723,838.00	EQUITY	
04/30/2026	MOHAWK INDUSTRIES INC		2,292,129.84	21,714.00	EQUITY	
04/30/2026	MOLINA HEALTHCARE INC		4,237,072.02	21,771.00	EQUITY	
04/30/2026	MOLSON COORS BEVERAGE CO		2,989,919.44	69,956.00	EQUITY	
04/30/2026	MOLSON COORS BEVERAGE CO	5.000% 05/01/2042 DD 05/03/12	1,857,704.76	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	3,986,313.78	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MOLTEN VENTURES PLC		252,690.66	33,207.00	EQUITY	
04/30/2026	MONADELPHOUS GROUP LTD		404,931.51	20,144.00	EQUITY	
04/30/2026	MONCLER SPA		2,972,535.63	49,454.00	EQUITY	
04/30/2026	MONDAY.COM LTD		643,154.68	9,764.00	EQUITY	
04/30/2026	MONDELEZ INTERNATIONAL INC		34,079,539.20	554,680.00	EQUITY	
04/30/2026	MONDELEZ INTERNATIONAL INC	2.750% 04/13/2030 DD 04/13/20	2,150,145.70	2,296,000.00	FIXED INCOME SECURITIES	
04/30/2026	MONDELEZ INTERNATIONAL INC	3.000% 03/17/2032 DD 03/17/22	1,821,993.01	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MONDI PLC		22,409,834.40	2,163,023.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	MONEX GROUP INC		180,280.91	41,100.00	EQUITY	
04/30/2026	MONEY FORWARD INC		301,521.95	10,000.00	EQUITY	
04/30/2026	MONG DUONG FINANCE HOLDIN REGS	5.125% 05/07/2029 DD 08/01/19	439,507.53	434,535.77	FIXED INCOME SECURITIES	
04/30/2026	MONGODB INC		8,468,773.29	33,763.00	EQUITY	
04/30/2026	MONOGATARI CORP/THE		199,042.78	7,400.00	EQUITY	
04/30/2026	MONOLITHIC POWER SYSTEMS INC		31,991,148.56	19,816.00	EQUITY	
04/30/2026	MONOTARO CO LTD		38,831,789.05	3,275,100.00	EQUITY	
04/30/2026	MONSTER BEVERAGE CORP		23,017,109.64	298,652.00	EQUITY	
04/30/2026	MONTANA AEROSPACE AG		157,069.24	5,992.00	EQUITY	
04/30/2026	MONTEA NV		328,183.73	3,974.00	EQUITY	
04/30/2026	MONY GROUP PLC		488,170.27	192,011.00	EQUITY	
04/30/2026	MOODY'S CORP		30,737,041.20	66,552.00	EQUITY	
04/30/2026	MOODY'S CORP	4.250% 02/01/2029 DD 12/17/18	2,019,041.10	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MOODY'S CORP	3.250% 05/20/2050 DD 05/20/20	1,358,195.72	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MOODY'S CORP	4.250% 08/08/2032 DD 08/08/22	1,972,998.20	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MOODY'S CORP	5.000% 08/05/2034 DD 08/05/24	2,026,152.59	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MOOG INC		33,581,300.81	111,451.00	EQUITY	
04/30/2026	MOONPIG GROUP PLC		200,355.72	69,813.00	EQUITY	
04/30/2026	MORGAN ADVANCED MATERIALS PLC		183,974.02	60,093.00	EQUITY	
04/30/2026	MORGAN SINDALL GROUP PLC		617,327.13	9,699.00	EQUITY	
04/30/2026	MORGAN STANLEY		93,057,753.67	485,713.00	EQUITY	
04/30/2026	MORGAN STANLEY	4.350% 09/08/2026 DD 09/08/14	8,049,169.81	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY	7.250% 04/01/2032 DD 04/03/02	34,206,085.70	30,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY	6.250% 08/09/2026 DD 08/09/06	5,098,027.30	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY	6.375% 07/24/2042 DD 07/24/12	16,418,686.55	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY	3.125% 07/27/2026 DD 07/25/16	10,055,513.52	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY	VAR RT 01/23/2030 DD 01/23/19	5,036,047.23	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	9,738,462.12	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY	VAR RT 04/01/2031 DD 03/31/20	4,820,985.27	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY	VAR RT 01/25/2052 DD 01/25/21	1,853,890.68	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	2,666,736.12	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY	VAR RT 01/24/2029 DD 01/23/18	2,992,630.63	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY	VAR RT 04/22/2039 DD 04/24/18	2,772,231.33	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY	VAR RT 07/21/2032 DD 07/20/21	2,658,202.96	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY	VAR RT 09/16/2036 DD 09/16/21	4,343,845.85	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY	VAR RT 01/21/2033 DD 01/24/22	2,730,868.14	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY	VAR RT 04/20/2037 DD 04/20/22	4,011,232.11	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY	VAR RT 07/20/2033 DD 07/20/22	4,046,845.84	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY	VAR RT 10/18/2028 DD 10/18/22	3,082,741.34	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY	VAR RT 10/18/2033 DD 10/18/22	3,222,164.12	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY	VAR RT 04/21/2034 DD 04/21/23	5,057,356.72	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY	VAR RT 07/21/2034 DD 07/21/23	3,102,722.51	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY	VAR RT 11/01/2034 DD 11/01/23	5,611,698.37	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY	VAR RT 01/18/2035 DD 01/18/24	15,518,970.05	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY	VAR RT 02/07/2039 DD 02/07/24	7,302,147.83	7,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	MORGAN STANLEY	VAR RT 04/19/2035 DD 04/19/24	7,296,733.41	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY	VAR RT 07/19/2035 DD 07/19/24	25,576,021.58	25,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY	VAR RT 11/19/2055 DD 11/20/24	9,763,950.00	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY	VAR RT 04/17/2036 DD 04/17/25	10,294,557.47	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY	VAR RT 03/13/2047 DD 03/13/26	10,097,185.07	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY	VAR RT 01/18/2036 DD 01/21/25	10,411,079.08	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY	VAR RT 10/22/2036 DD 10/22/25	9,715,025.90	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY	VAR RT 01/18/2041 DD 01/20/26	4,940,640.11	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY	VAR RT 01/30/2037 DD 02/02/26	9,909,726.33	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY	VAR RT 04/22/2042 DD 04/22/21	2,276,680.35	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY BANK OF 5C2 XA	VAR RT 11/15/2058 DD 11/01/25	1,243,496.43	24,285,000.00	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY BANK OF A 5C1 C	VAR RT 03/15/2058 DD 03/01/25	865,067.15	839,000.00	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY BANK OF A C21 B	VAR RT 03/15/2048 DD 02/01/15	741,878.82	756,948.40	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY BANK OF C32 ASB	3.514% 12/15/2049 DD 12/01/16	330,680.20	330,340.00	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY BANK OF C33 ASB	3.401% 05/15/2050 DD 05/01/17	539,903.24	540,066.41	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY BANK OF C34 ASB	3.354% 11/15/2052 DD 10/01/17	25,789.95	25,888.02	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY CAPITA UB12 ASB	3.436% 12/15/2049 DD 12/01/16	1,209,949.21	1,210,627.48	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY CAPITAL H4 ASB	4.247% 12/15/2051 DD 12/01/18	135,598.82	135,788.68	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY CAPITAL HR2 ASB	3.509% 12/15/2050 DD 12/01/17	54,079.65	54,295.41	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY CAPITAL I H3 C	VAR RT 07/15/2051 DD 07/01/18	840,798.89	874,000.00	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY CAPITAL I H3 XA	VAR RT 07/15/2051 DD 07/01/18	72,855.22	5,000,515.61	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY MORTGAGE 8XS A9	VAR RT 04/25/2037 DD 05/25/07	5,299,229.16	15,509,981.43	FIXED INCOME SECURITIES	
04/30/2026	MORGAN STANLEY RE NQM5 B1 144A	VAR RT 07/25/2070 DD 07/01/25	1,810,090.31	1,800,000.00	FIXED INCOME SECURITIES	
04/30/2026	MORI HILLS REIT INVESTMENT COR		256,811.83	301.00	EQUITY	
04/30/2026	MORI TRUST REIT INC		283,530.32	573.00	EQUITY	
04/30/2026	MORINAGA & CO LTD/JAPAN		192,532.05	10,900.00	EQUITY	
04/30/2026	MORINAGA MILK INDUSTRY CO LTD		4,601,325.79	150,400.00	EQUITY	
04/30/2026	MORITA HOLDINGS CORP		97,680.13	6,000.00	EQUITY	
04/30/2026	MORNINGSTAR INC		1,542,684.24	9,144.00	EQUITY	
04/30/2026	MOROCCO GOVERNMENT INTERN REGS	2.375% 12/15/2027	876,544.57	900,000.00	FIXED INCOME SECURITIES	
04/30/2026	MOROCCO GOVERNMENT INTERN REGS	4.000% 12/15/2050	145,261.87	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	MOROCCO GOVERNMENT INTERN REGS	5.950% 03/08/2028	205,775.02	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	MOS FOOD SERVICES INC		138,989.69	5,500.00	EQUITY	
04/30/2026	MOSAIC CO/THE		3,143,288.33	135,079.00	EQUITY	
04/30/2026	MOSAIC SOLAR LOAN TR 1A B 144A	3.100% 04/20/2046 DD 06/25/20	514,368.01	599,674.58	FIXED INCOME SECURITIES	
04/30/2026	MOTA-ENGIL SGPS SA		104,936.67	18,544.00	EQUITY	
04/30/2026	MOTIVA ENTERPRISES LLC 144A	6.850% 01/15/2040 DD 01/11/10	3,311,512.60	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MOTOROLA SOLUTIONS INC		31,317,766.02	71,334.00	EQUITY	
04/30/2026	MOTOROLA SOLUTIONS INC	2.300% 11/15/2030 DD 08/14/20	1,827,781.71	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MOTOROLA SOLUTIONS INC	5.400% 04/15/2034 DD 03/25/24	2,031,503.52	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MOTOROLA SOLUTIONS INC	5.550% 08/15/2035 DD 06/16/25	2,068,740.25	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MOWI ASA		2,176,896.44	98,592.00	EQUITY	
04/30/2026	MP MATERIALS CORP		4,021,109.56	60,889.00	EQUITY	
04/30/2026	MPC CONTAINER SHIPS ASA		217,821.55	92,441.00	EQUITY	
04/30/2026	MPLX LP	4.500% 04/15/2038 DD 02/08/18	1,809,315.54	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	MPLX LP	4.000% 03/15/2028 DD 02/08/18	2,991,359.10	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MPLX LP	4.800% 02/15/2029 DD 11/15/18	3,052,450.15	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MPLX LP	5.500% 02/15/2049 DD 11/15/18	1,837,643.40	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MPLX LP	4.950% 03/14/2052 DD 03/14/22	2,519,790.51	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MPLX LP	4.950% 09/01/2032 DD 08/11/22	2,016,858.44	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MPLX LP	5.000% 03/01/2033 DD 02/09/23	2,006,665.93	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MPLX LP	5.650% 03/01/2053 DD 02/09/23	1,855,010.63	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MPLX LP	5.500% 06/01/2034 DD 05/20/24	3,105,424.22	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MPLX LP	5.400% 04/01/2035 DD 03/10/25	2,008,084.78	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MPLX LP	5.950% 04/01/2055 DD 03/10/25	1,915,820.39	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MPLX LP	5.400% 09/15/2035 DD 08/11/25	2,010,913.36	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MPLX LP	6.200% 09/15/2055 DD 08/11/25	1,986,462.90	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MS&AD INSURANCE GROUP HOLDINGS		18,446,620.32	702,200.00	EQUITY	
04/30/2026	MSA SAFETY INC		2,634,120.09	15,831.00	EQUITY	
04/30/2026	MSC INDUSTRIAL DIRECT CO INC		1,924,210.05	18,815.00	EQUITY	
04/30/2026	MSCI EMERGING MARKETS EX CHI	CL1	2,309,673,807.08	120,173,916.06	EQUITY	
04/30/2026	MSCI INC		18,059,295.76	30,536.00	EQUITY	
04/30/2026	MTN COMMERCIAL MOR LPFL A 144A	VAR RT 03/15/2039 DD 03/24/22	2,214,276.38	2,210,000.00	FIXED INCOME SECURITIES	
04/30/2026	MTN COMMERCIAL MOR LPFX D 144A	VAR RT 05/15/2043 DD 05/01/26	1,022,059.87	1,020,000.00	FIXED INCOME SECURITIES	
04/30/2026	MTU AERO ENGINES AG		3,900,955.25	11,416.00	EQUITY	
04/30/2026	MUELLER INDUSTRIES INC		26,621,339.67	196,569.00	EQUITY	
04/30/2026	MUENCHENER RUECKVERSICHERUNGS-		17,587,207.08	28,370.00	EQUITY	
04/30/2026	MULLEN GROUP LTD		3,019,447.91	199,213.00	EQUITY	
04/30/2026	MUNINOVA HOLDINGS INC		218,104.07	74,300.00	EQUITY	
04/30/2026	MUNTERS GROUP AB		622,431.92	28,779.00	EQUITY	
04/30/2026	MURATA MANUFACTURING CO LTD		11,754,461.16	354,300.00	EQUITY	
04/30/2026	MURPHY USA INC		4,284,168.00	7,286.00	EQUITY	
04/30/2026	MUSASHI SEIMITSU INDUSTRY CO L		264,041.74	9,600.00	EQUITY	
04/30/2026	MUSASHINO BANK LTD/THE		240,526.79	15,600.00	EQUITY	
04/30/2026	MUTARES SE & CO KGAA		94,531.41	3,256.00	EQUITY	
04/30/2026	MV24 CAPITAL BV REGS	6.748% 06/01/2034 DD 08/12/19	1,111,720.18	1,075,746.50	FIXED INCOME SECURITIES	
04/30/2026	MYCRONIC AB		1,042,123.03	33,362.00	EQUITY	
04/30/2026	MYER HOLDINGS LTD		55,000.78	278,192.00	EQUITY	
04/30/2026	MYLAN INC	5.200% 04/15/2048 DD 10/15/18	1,600,792.28	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	MYLAN INC	4.550% 04/15/2028 DD 10/15/18	2,993,174.74	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NABORS INDUSTRIES INC 144A	9.125% 01/31/2030 DD 11/20/23	284,187.99	265,000.00	FIXED INCOME SECURITIES	
04/30/2026	NABORS INDUSTRIES INC 144A	7.625% 11/15/2032 DD 11/10/25	404,637.66	375,000.00	FIXED INCOME SECURITIES	
04/30/2026	NABORS INDUSTRIES INC 144A	9.125% 01/31/2030 DD 11/20/23	134,129.94	125,000.00	FIXED INCOME SECURITIES	
04/30/2026	NABORS INDUSTRIES INC 144A	7.625% 11/15/2032 DD 11/10/25	172,743.48	160,000.00	FIXED INCOME SECURITIES	
04/30/2026	NABTESCO CORP		827,219.26	24,900.00	EQUITY	
04/30/2026	NACHI-FUJIKOSHI CORP		87,699.81	2,700.00	EQUITY	
04/30/2026	NAGARRO SE		83,634.36	1,639.00	EQUITY	
04/30/2026	NAGASE & CO LTD		526,076.84	69,200.00	EQUITY	
04/30/2026	NAGAWA CO LTD		50,640.94	1,500.00	EQUITY	
04/30/2026	NAGOYA RAILROAD CO LTD		385,247.41	32,500.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	NAKANISHI INC		4,274,118.68	241,100.00	EQUITY	
04/30/2026	NAMURA SHIPBUILDING CO LTD		227,298.14	8,700.00	EQUITY	
04/30/2026	NANKAI CO LTD		413,324.91	21,600.00	EQUITY	
04/30/2026	NANOBIOTIX SA		238,659.93	7,084.00	EQUITY	
04/30/2026	NANOSONICS LTD		139,731.31	56,010.00	EQUITY	
04/30/2026	NANTO BANK LTD/THE		279,647.74	29,000.00	EQUITY	
04/30/2026	NARRAGANSETT ELECTRIC CO/ 144A	3.919% 08/01/2028 DD 07/27/18	1,999,797.08	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NARRAGANSETT ELECTRIC CO/ 144A	3.395% 04/09/2030 DD 04/09/20	2,871,487.21	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NASDAQ INC		17,817,213.05	193,855.00	EQUITY	
04/30/2026	NASDAQ INC	3.950% 03/07/2052 DD 03/07/22	1,207,721.25	1,616,000.00	FIXED INCOME SECURITIES	
04/30/2026	NASDAQ INC	5.550% 02/15/2034 DD 06/28/23	2,089,558.43	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NASDAQ INC	5.950% 08/15/2053 DD 06/28/23	2,035,762.16	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NASPERS LTD		13,314,372.25	247,672.00	EQUITY	
04/30/2026	NATERA INC		11,659,172.64	56,554.00	EQUITY	
04/30/2026	NATGASOLINE 3/25 COV-LITE TLB	0.000% 03/24/2030 DD 03/10/25	255,662.24	254,180.37	FIXED INCOME SECURITIES	
04/30/2026	NATIONAL AUSTRALIA BANK L 144A	4.951% 01/10/2034 DD 01/10/24	3,071,015.05	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NATIONAL AUSTRALIA BANK L 144A	3.500% 01/10/2027 DD 01/10/17	7,052,321.48	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NATIONAL AUSTRALIA BANK L 144A	VAR RT 01/12/2037 DD 01/12/22	1,832,700.62	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NATIONAL AUSTRALIA BANK L 144A	VAR RT 01/14/2036 DD 01/14/25	2,098,985.89	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NATIONAL AUSTRALIA BANK LTD		22,188,790.71	773,891.00	EQUITY	
04/30/2026	NATIONAL FUEL GAS CO		3,397,391.94	40,263.00	EQUITY	
04/30/2026	NATIONAL GRID PLC		57,295,216.66	3,213,267.00	EQUITY	
04/30/2026	NATIONAL GRID PLC	5.809% 06/12/2033 DD 06/12/23	2,131,873.17	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NATIONAL RURAL UTILITIES COOPE	8.000% 03/01/2032 DD 03/07/02	3,518,187.82	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NATIONAL RURAL UTILITIES COOPE	3.050% 04/25/2027 DD 04/25/17	1,981,863.79	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NATIONAL RURAL UTILITIES COOPE	4.400% 11/01/2048 DD 10/31/18	1,692,764.06	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NATIONAL RURAL UTILITIES COOPE	4.150% 12/15/2032 DD 08/17/22	1,975,514.46	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NATIONAL RURAL UTILITIES COOPE	5.800% 01/15/2033 DD 10/31/22	4,289,823.11	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NATIONAL RURAL UTILITIES COOPE	5.000% 08/15/2034 DD 08/19/24	2,032,565.77	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NATIONAL RURAL UTILITIES COOPE	5.000% 02/07/2031 DD 02/05/24	2,064,147.81	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NATIONAL STORAGE AFFILIATES TR		1,282,800.96	30,141.00	EQUITY	
04/30/2026	NATIONWIDE BUILDING SOCIE 144A	VAR RT 03/08/2029 DD 03/08/18	3,000,207.81	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NATIONWIDE BUILDING SOCIE 144A	VAR RT 07/18/2030 DD 07/18/19	1,977,715.26	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NATIONWIDE FINANCIAL SERV 144A	3.900% 11/30/2049 DD 11/21/19	4,640,618.90	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NATIONWIDE FINANCIAL SERVICES	6.750% 05/15/2087 DD 05/18/07	3,071,424.42	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NATIONWIDE MUTUAL INSURAN 144A	4.950% 04/22/2044 DD 04/22/14	4,333,046.90	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NATIONWIDE MUTUAL INSURAN 144A	4.350% 04/30/2050 DD 04/30/20	4,584,397.40	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NATIXIS COMMERCIAL 10K E 144A	VAR RT 05/15/2039 DD 05/01/19	923,141.39	990,000.00	FIXED INCOME SECURITIES	
04/30/2026	NATURAL GAS FUTURE (NYM)	EXP MAR 27	(3,575.10)	10.00	FUTURES CONTRACTS	
04/30/2026	NATURAL GAS FUTURE (NYM)	EXP JUL 26	(158,622.62)	463.00	FUTURES CONTRACTS	
04/30/2026	NATURGY ENERGY GROUP SA		1,809,273.98	57,594.00	EQUITY	
04/30/2026	NATWEST GROUP PLC		14,170,536.05	1,698,428.00	EQUITY	
04/30/2026	NATWEST GROUP PLC	VAR RT 03/02/2034 DD 03/02/23	3,183,210.86	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NATWEST GROUP PLC	VAR RT 03/01/2035 DD 02/29/24	3,139,762.89	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NATWEST GROUP PLC	VAR RT 03/03/2047 DD 03/03/26	1,956,481.49	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	NATWEST GROUP PLC	VAR RT 05/18/2029 DD 05/18/18	3,085,931.88	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NATWEST GROUP PLC	VAR RT 05/08/2030 DD 05/08/19	3,047,569.30	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NATWEST GROUP PLC	VAR RT 01/27/2030 DD 09/27/18	3,073,980.81	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NAURA TECHNOLOGY GROUP CO LTD	CN/002371	10,161,213.54	129,310.00	EQUITY	
04/30/2026	NAVIENT CORP	7.875% 06/15/2032 DD 05/19/25	193,993.14	195,000.00	FIXED INCOME SECURITIES	
04/30/2026	NAVIENT CORP	5.000% 03/15/2027 DD 01/27/20	69,996.74	70,000.00	FIXED INCOME SECURITIES	
04/30/2026	NAVIENT CORP	7.875% 06/15/2032 DD 05/19/25	69,463.37	70,000.00	FIXED INCOME SECURITIES	
04/30/2026	NAVIGATOR CO SA/THE		180,849.47	46,076.00	EQUITY	
04/30/2026	NAYAX LTD		231,122.03	3,317.00	EQUITY	
04/30/2026	NBCUNIVERSAL MEDIA LLC	4.450% 01/15/2043 DD 10/05/12	5,044,052.33	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NCAB GROUP AB		285,246.96	36,603.00	EQUITY	
04/30/2026	NCC AB		387,961.91	18,019.00	EQUITY	
04/30/2026	NCC GROUP PLC		315,722.70	192,339.00	EQUITY	
04/30/2026	NCINO INC		830,789.44	47,528.00	EQUITY	
04/30/2026	NCL CORP LTD 144A	5.875% 01/15/2031 DD 09/17/25	148,592.83	150,000.00	FIXED INCOME SECURITIES	
04/30/2026	NCL CORP LTD 144A	6.250% 09/15/2033 DD 09/17/25	146,394.65	150,000.00	FIXED INCOME SECURITIES	
04/30/2026	NCL CORP LTD 144A	5.875% 01/15/2031 DD 09/17/25	69,343.31	70,000.00	FIXED INCOME SECURITIES	
04/30/2026	NCL CORP LTD 144A	6.250% 09/15/2033 DD 09/17/25	68,307.21	70,000.00	FIXED INCOME SECURITIES	
04/30/2026	NEBIUS GROUP NV		6,258,916.17	45,279.00	EQUITY	
04/30/2026	NEC CORP		7,512,237.33	285,300.00	EQUITY	
04/30/2026	NEIGHBORLY ISSUER 2 1A A2 144A	3.695% 01/30/2052 DD 01/19/22	226,834.51	239,375.00	FIXED INCOME SECURITIES	
04/30/2026	NEINOR HOMES SA		152,018.27	7,788.00	EQUITY	
04/30/2026	NEMETSCHEK SE		845,358.25	11,661.00	EQUITY	
04/30/2026	NEP 10/25 (USD) COV-LITE TLB	0.000% 10/09/2031 DD 09/29/25	0.02	0.02	FIXED INCOME SECURITIES	
04/30/2026	NEPTUNE BIDCO US INC 144A	10.375% 05/15/2031 DD 11/07/25	394,875.92	365,000.00	FIXED INCOME SECURITIES	
04/30/2026	NEPTUNE BIDCO US INC 144A	10.375% 05/15/2031 DD 11/07/25	173,138.69	160,000.00	FIXED INCOME SECURITIES	
04/30/2026	NESTE OYJ		3,093,660.31	89,795.00	EQUITY	
04/30/2026	NESTLE CAPITAL CORP 144A	4.875% 03/12/2034 DD 03/12/24	3,046,768.70	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NESTLE CAPITAL CORP 144A	5.100% 03/12/2054 DD 03/12/24	2,817,769.34	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NESTLE HOLDINGS INC 144A	3.900% 09/24/2038 DD 09/24/18	1,781,129.55	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NESTLE HOLDINGS INC 144A	4.000% 09/24/2048 DD 09/24/18	5,598,767.52	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NESTLE HOLDINGS INC 144A	1.875% 09/14/2031 DD 09/14/21	2,653,649.99	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NESTLE HOLDINGS INC 144A	4.300% 10/01/2032 DD 09/13/22	4,961,673.52	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NESTLE HOLDINGS INC 144A	4.700% 01/15/2053 DD 09/13/22	3,581,256.28	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NESTLE HOLDINGS INC 144A	4.850% 03/14/2033 DD 03/14/23	3,071,630.02	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NESTLE HOLDINGS INC 144A	5.000% 09/12/2033 DD 09/12/23	2,077,783.99	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NESTLE SA		143,771,435.73	1,422,346.00	EQUITY	
04/30/2026	NETAPP INC		23,206,979.62	209,506.00	EQUITY	
04/30/2026	NETCOMPANY GROUP A/S		506,806.11	8,938.00	EQUITY	
04/30/2026	NETEASE INC	HK/09999	20,567,217.04	900,103.00	EQUITY	
04/30/2026	NETFLIX INC		210,442,394.36	2,248,076.00	EQUITY	
04/30/2026	NETFLIX INC	4.900% 08/15/2034 DD 08/01/24	3,045,821.98	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NETFLIX INC	5.400% 08/15/2054 DD 08/01/24	2,909,952.99	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NETLINK NBN TRUST		575,046.92	725,100.00	EQUITY	
04/30/2026	NETO MALINDA TRADING LTD		192,795.08	3,348.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	NETWEALTH GROUP LTD		461,048.00	27,219.00	EQUITY	
04/30/2026	NEUREN PHARMACEUTICALS LTD		213,982.54	23,887.00	EQUITY	
04/30/2026	NEUROCRINE BIOSCIENCES INC		5,458,774.86	41,458.00	EQUITY	
04/30/2026	NEVADA POWER CO	5.450% 05/15/2041 DD 05/12/11	2,015,753.71	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NEVADA POWER CO	3.700% 05/01/2029 DD 01/30/19	6,990,620.14	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NEVADA POWER CO	5.900% 05/01/2053 DD 10/19/22	2,038,206.10	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NEVADA POWER CO	6.000% 03/15/2054 DD 09/13/23	2,019,756.87	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NEW ENGLAND POWER CO 144A	3.800% 12/05/2047 DD 12/05/17	1,516,998.56	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NEW ENGLAND POWER CO 144A	5.936% 11/25/2052 DD 11/25/22	2,036,883.57	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NEW HOPE CORP LTD		449,280.34	114,035.00	EQUITY	
04/30/2026	NEW RESIDENTIAL M NQM1 B1 144A	VAR RT 11/25/2065 DD 01/01/26	993,953.14	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NEW RESIDENTIAL M NQM5 B1 144A	VAR RT 08/25/2065 DD 09/01/25	1,585,852.64	1,600,000.00	FIXED INCOME SECURITIES	
04/30/2026	NEW WAVE GROUP AB		208,968.87	20,066.00	EQUITY	
04/30/2026	NEW YORK LIFE GLOBAL FUND 144A	1.200% 08/07/2030 DD 08/07/20	1,755,743.38	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NEW YORK LIFE GLOBAL FUND 144A	4.550% 01/28/2033 DD 01/31/23	2,996,251.91	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NEW YORK LIFE GLOBAL FUND 144A	5.000% 01/09/2034 DD 01/09/24	3,049,460.00	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NEW YORK LIFE GLOBAL FUND 144A	5.350% 01/23/2035 DD 01/23/25	3,105,125.82	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NEW YORK LIFE INSURANCE C 144A	6.750% 11/15/2039 DD 10/08/09	6,883,480.56	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NEW YORK LIFE INSURANCE C 144A	4.450% 05/15/2069 DD 04/04/19	1,556,278.35	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NEW YORK LIFE INSURANCE C 144A	3.750% 05/15/2050 DD 04/14/20	1,494,502.81	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NEW YORK STATE ELECTRIC & 144A	2.150% 10/01/2031 DD 09/24/21	1,750,125.73	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NEW YORK STATE ELECTRIC & 144A	5.050% 08/15/2035 DD 08/07/25	1,994,740.34	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NEW YORK TIMES CO/THE		5,429,361.00	68,700.00	EQUITY	
04/30/2026	NEWELL BRANDS INC	6.375% 05/15/2030 DD 11/13/24	327,843.38	325,000.00	FIXED INCOME SECURITIES	
04/30/2026	NEWELL BRANDS INC	6.375% 05/15/2030 DD 11/13/24	146,276.23	145,000.00	FIXED INCOME SECURITIES	
04/30/2026	NEWELL BRANDS INC		728,116.80	178,460.00	EQUITY	
04/30/2026	NEWMARKET CORP		6,357,584.20	9,410.00	EQUITY	
04/30/2026	NEWMONT CORP		65,812,715.43	592,427.00	EQUITY	
04/30/2026	NEWMONT CORP	6.250% 10/01/2039 DD 09/18/09	5,319,791.62	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NEWMONT CORP / NEWCREST FINANC	3.250% 05/13/2030 DD 05/13/24	1,541,839.96	1,576,000.00	FIXED INCOME SECURITIES	
04/30/2026	NEWMONT CORP / NEWCREST FINANC	4.200% 05/13/2050 DD 05/13/24	1,616,850.94	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NEWMONT CORP / NEWCREST FINANC	5.350% 03/15/2034 DD 03/07/24	3,116,325.45	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NEWPRINCES SPA		83,936.23	4,244.00	EQUITY	
04/30/2026	NEWS CORP		4,265,892.96	162,078.00	EQUITY	
04/30/2026	NEWS CORP		2,129,698.56	69,872.00	EQUITY	
04/30/2026	NEXA RESOURCES SA REGS	6.500% 01/18/2028 DD 06/18/20	207,155.44	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	NEXANS SA		1,446,952.72	7,802.00	EQUITY	
04/30/2026	NEXI SPA		584,246.73	123,038.00	EQUITY	
04/30/2026	NEXITY SA		71,381.66	7,227.00	EQUITY	
04/30/2026	NEXON CO LTD		1,305,188.03	77,400.00	EQUITY	
04/30/2026	NEXSTAR BROADCASTING 6/25 B5 C	0.000% 06/24/2032 DD 06/16/25	466,611.82	467,650.00	FIXED INCOME SECURITIES	
04/30/2026	NEXSTAR MEDIA GROUP INC		4,591,984.68	22,062.00	EQUITY	
04/30/2026	NEXSTAR MEDIA INC 144A	7.250% 04/15/2034 DD 04/02/26	172,111.76	170,000.00	FIXED INCOME SECURITIES	
04/30/2026	NEXSTAR MEDIA INC 144A	6.500% 09/15/2033 DD 03/25/26	537,508.31	530,000.00	FIXED INCOME SECURITIES	
04/30/2026	NEXSTAR MEDIA INC 144A	7.250% 04/15/2034 DD 04/02/26	75,916.97	75,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	NEXSTAR MEDIA INC 144A	6.500% 09/15/2033 DD 03/25/26	238,336.06	235,000.00	FIXED INCOME SECURITIES	
04/30/2026	NEXT PLC		4,307,164.10	24,486.00	EQUITY	
04/30/2026	NEXT VISION STABILIZED SYSTEMS		1,756,372.64	15,345.00	EQUITY	
04/30/2026	NEXTAGE CO LTD		191,493.56	8,800.00	EQUITY	
04/30/2026	NEXTDC LTD		34,956,681.53	3,414,456.00	EQUITY	
04/30/2026	NEXTDC LTD	RTS EXP 11/05/2026	590,166.18	533,034.00	EQUITY	
04/30/2026	NEXTDC LTD		2,160,329.26	211,014.00	EQUITY	
04/30/2026	NEXTDC LTD	RTS EXP 11/05/2026	36,504.85	32,970.93	EQUITY	
04/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.000% 07/15/2032 DD 06/23/22	3,074,517.58	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 02/28/2053 DD 02/09/23	1,823,683.98	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 03/15/2034 DD 01/31/24	7,143,613.84	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.550% 03/15/2054 DD 01/31/24	4,729,910.13	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.850% 03/01/2056 DD 02/05/26	2,954,935.62	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 06/15/2067 DD 06/12/07	2,671,183.83	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NEXTERA ENERGY INC		87,423,381.72	893,169.00	EQUITY	
04/30/2026	NGK CORP		1,632,770.13	51,000.00	EQUITY	
04/30/2026	NGL ENERGY 2/26 TLB	0.000% 03/11/2033 DD 02/26/26	245,460.60	245,000.00	FIXED INCOME SECURITIES	
04/30/2026	NGL ENERGY OPERATING LLC 144A	8.125% 02/15/2029 DD 02/02/24	158,196.57	150,000.00	FIXED INCOME SECURITIES	
04/30/2026	NGL ENERGY OPERATING LLC 144A	8.125% 02/15/2029 DD 02/02/24	79,029.80	75,000.00	FIXED INCOME SECURITIES	
04/30/2026	NGPL PIPECO LLC 144A	3.250% 07/15/2031 DD 05/14/21	1,853,986.47	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NH FOODS LTD		751,046.11	17,500.00	EQUITY	
04/30/2026	NHK SPRING CO LTD		734,984.33	39,700.00	EQUITY	
04/30/2026	NIB HOLDINGS LTD/AUSTRALIA		521,905.43	109,162.00	EQUITY	
04/30/2026	NIBE INDUSTRIER AB		1,414,644.71	316,751.00	EQUITY	
04/30/2026	NICE LTD		1,284,998.12	12,747.00	EQUITY	
04/30/2026	NICHIAS CORP		730,217.48	36,600.00	EQUITY	
04/30/2026	NICHICON CORP		154,091.56	9,900.00	EQUITY	
04/30/2026	NICHIHA CORP		86,772.77	4,300.00	EQUITY	
04/30/2026	NICHIREI CORP		497,423.31	40,500.00	EQUITY	
04/30/2026	NICK SCALI LTD		174,098.11	16,263.00	EQUITY	
04/30/2026	NICKEL FUTURE (LME)	EXP JUL 26	269,726.28	23.00	FUTURES CONTRACTS	
04/30/2026	NICKEL INDUSTRIES LTD		266,148.47	357,672.00	EQUITY	
04/30/2026	NIDEC CORP		2,689,081.90	175,800.00	EQUITY	
04/30/2026	NIELSEN/NEPTUNE BIDCO 1/26 (US	0.000% 02/03/2033 DD 01/22/26	224,997.50	230,000.00	FIXED INCOME SECURITIES	
04/30/2026	NIFCO INC/JAPAN		6,216,270.37	209,300.00	EQUITY	
04/30/2026	NIHON KOHDEN CORP		323,422.35	34,700.00	EQUITY	
04/30/2026	NIHON M&A CENTER HOLDINGS INC		281,577.45	65,900.00	EQUITY	
04/30/2026	NIHON PARKERIZING CO LTD		173,674.27	18,500.00	EQUITY	
04/30/2026	NIKE INC		22,223,694.60	500,985.00	EQUITY	
04/30/2026	NIKE INC	3.875% 11/01/2045 DD 10/29/15	1,602,038.88	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NIKE INC	2.375% 11/01/2026 DD 10/21/16	5,021,784.45	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NIKE INC	3.375% 11/01/2046 DD 10/21/16	1,466,437.98	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NIKE INC	3.250% 03/27/2040 DD 03/27/20	2,384,573.44	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NIKE INC	3.375% 03/27/2050 DD 03/27/20	2,086,390.08	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NIKKON HOLDINGS CO LTD		699,222.33	21,400.00	EQUITY	

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04/30/2026	NIKON CORP		596,975.84	53,700.00	EQUITY	
04/30/2026	NINE ENTERTAINMENT CO HOLDINGS		203,542.26	298,011.00	EQUITY	
04/30/2026	NINETY ONE PLC		193,434.20	66,087.00	EQUITY	
04/30/2026	NINTENDO CO LTD		12,003,805.22	239,400.00	EQUITY	
04/30/2026	NIPPN CORP		195,742.05	11,100.00	EQUITY	
04/30/2026	NIPPON BUILDING FUND INC		1,324,343.77	1,583.00	EQUITY	
04/30/2026	NIPPON DENSETSU KOGYO CO LTD		217,600.43	6,800.00	EQUITY	
04/30/2026	NIPPON ELECTRIC GLASS CO LTD		779,649.62	15,000.00	EQUITY	
04/30/2026	NIPPON EXPRESS HOLDINGS INC		1,290,190.42	49,300.00	EQUITY	
04/30/2026	NIPPON GAS CO LTD		402,613.62	23,100.00	EQUITY	
04/30/2026	NIPPON KANZAI HOLDINGS CO LTD		68,947.76	3,700.00	EQUITY	
04/30/2026	NIPPON KAYAKU CO LTD		317,419.04	28,300.00	EQUITY	
04/30/2026	NIPPON LIFE INSURANCE CO 144A	5.046% 04/02/2033 DD 04/02/26	3,018,336.88	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 01/21/2051 DD 01/21/21	2,705,594.67	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 09/16/2051 DD 09/16/21	1,780,826.94	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 09/13/2053 DD 09/13/23	2,093,437.67	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 04/16/2054 DD 04/16/24	3,064,544.24	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NIPPON LIGHT METAL HOLDINGS CO		222,705.29	12,000.00	EQUITY	
04/30/2026	NIPPON PAINT HOLDINGS CO LTD		1,373,738.36	217,600.00	EQUITY	
04/30/2026	NIPPON PAPER INDUSTRIES CO LTD		178,854.37	21,200.00	EQUITY	
04/30/2026	NIPPON REIT INVESTMENT CORP		206,180.39	361.00	EQUITY	
04/30/2026	NIPPON SANSO HOLDINGS CORP		1,302,436.41	36,600.00	EQUITY	
04/30/2026	NIPPON SHINYAKU CO LTD		346,801.89	11,200.00	EQUITY	
04/30/2026	NIPPON SHOKUBAI CO LTD		308,868.14	21,200.00	EQUITY	
04/30/2026	NIPPON SODA CO LTD		229,358.48	9,700.00	EQUITY	
04/30/2026	NIPPON STEEL CORP		4,054,310.43	1,082,980.00	EQUITY	
04/30/2026	NIPPON TELEVISION HOLDINGS INC		222,564.68	11,600.00	EQUITY	
04/30/2026	NIPPON YUSEN KK		3,225,630.56	87,100.00	EQUITY	
04/30/2026	NIPRO CORP		300,009.62	30,100.00	EQUITY	
04/30/2026	NIQ GLOBAL INTELLIGENCE PLC		325,134.71	29,747.00	EQUITY	
04/30/2026	NISHI-NIPPON FINANCIAL HOLDING		650,751.77	25,100.00	EQUITY	
04/30/2026	NISHI-NIPPON RAILROAD CO LTD		253,677.19	13,800.00	EQUITY	
04/30/2026	NISHIMATSU CONSTRUCTION CO LTD		225,157.52	6,000.00	EQUITY	
04/30/2026	NISHIMATSUYA CHAIN CO LTD		114,808.07	9,000.00	EQUITY	
04/30/2026	NISHIO HOLDINGS CO LTD		101,764.46	3,700.00	EQUITY	
04/30/2026	NISOURCE INC		9,923,096.54	204,263.00	EQUITY	
04/30/2026	NISOURCE INC	3.600% 05/01/2030 DD 04/13/20	2,950,109.37	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NISOURCE INC	5.400% 06/30/2033 DD 06/08/23	2,086,003.54	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NISOURCE INC	5.850% 04/01/2055 DD 03/27/25	3,909,396.32	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NISOURCE INC	5.350% 07/15/2035 DD 06/27/25	2,049,810.68	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NISOURCE INC	5.950% 06/15/2041 DD 06/10/11	1,593,564.30	1,528,000.00	FIXED INCOME SECURITIES	
04/30/2026	NISSAN CHEMICAL CORP		5,897,263.53	132,800.00	EQUITY	
04/30/2026	NISSAN MOTOR ACCEPTANCE C 144A	5.625% 09/29/2028 DD 09/29/25	119,931.81	120,000.00	FIXED INCOME SECURITIES	
04/30/2026	NISSAN MOTOR CO LTD		1,034,116.28	455,200.00	EQUITY	
04/30/2026	NISSAN MOTOR CO LTD 144A	4.345% 09/17/2027 DD 09/17/20	198,665.97	200,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	NISSAN SHATAI CO LTD		78,269.05	13,500.00	EQUITY	
04/30/2026	NISSHIN OILLIO GROUP LTD/THE		457,218.19	39,000.00	EQUITY	
04/30/2026	NISSHIN SEIFUN GROUP INC		478,988.64	36,600.00	EQUITY	
04/30/2026	NISSHINBO HOLDINGS INC		389,679.95	29,600.00	EQUITY	
04/30/2026	NISSIN FOODS HOLDINGS CO LTD		746,324.78	41,200.00	EQUITY	
04/30/2026	NISSUI CORP		479,344.97	60,500.00	EQUITY	
04/30/2026	NITERRA CO LTD		1,732,055.93	31,700.00	EQUITY	
04/30/2026	NITORI HOLDINGS CO LTD		1,201,226.86	84,200.00	EQUITY	
04/30/2026	NITTA CORP		106,919.64	3,700.00	EQUITY	
04/30/2026	NITTETSU MINING CO LTD		202,595.91	13,000.00	EQUITY	
04/30/2026	NITTO BOSEKI CO LTD		950,824.14	5,200.00	EQUITY	
04/30/2026	NITTO DENKO CORP		2,776,491.65	143,300.00	EQUITY	
04/30/2026	NITTO KOGYO CORP		140,758.40	4,800.00	EQUITY	
04/30/2026	NJ 2025-WBRK WBRK A 144A	VAR RT 03/05/2035 DD 03/01/25	1,808,921.04	1,750,000.00	FIXED INCOME SECURITIES	
04/30/2026	NKT A/S		1,657,597.76	11,251.00	EQUITY	
04/30/2026	NMC HEALTH PLC		0.00	106,522.00	EQUITY	
04/30/2026	NN GROUP NV		23,523,665.98	269,898.00	EQUITY	
04/30/2026	NNN REIT INC		10,507,157.39	236,701.00	EQUITY	
04/30/2026	NNN REIT INC	3.600% 12/15/2026 DD 12/12/16	2,018,464.64	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NNN REIT INC	2.500% 04/15/2030 DD 03/03/20	1,850,370.06	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NNN REIT INC	5.600% 10/15/2033 DD 08/15/23	2,056,057.50	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NNN REIT INC	5.500% 06/15/2034 DD 05/29/24	2,074,604.70	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NOEVIR HOLDINGS CO LTD		315,481.30	11,300.00	EQUITY	
04/30/2026	NOF CORP		5,292,865.06	255,700.00	EQUITY	
04/30/2026	NOHMI BOSAI LTD		127,431.17	4,800.00	EQUITY	
04/30/2026	NOJIMA CORP		315,290.81	40,200.00	EQUITY	
04/30/2026	NOK CORP		332,955.15	18,200.00	EQUITY	
04/30/2026	NOKIA OYJ		28,219,350.56	2,262,627.00	EQUITY	
04/30/2026	NOKIAN RENKAAT OYJ		349,762.05	28,478.00	EQUITY	
04/30/2026	NOLATO AB		222,677.03	41,536.00	EQUITY	
04/30/2026	NOMURA CO LTD		133,039.61	17,200.00	EQUITY	
04/30/2026	NOMURA HOLDINGS INC		5,234,480.35	637,800.00	EQUITY	
04/30/2026	NOMURA HOLDINGS INC	5.783% 07/03/2034 DD 07/03/24	2,100,533.04	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NOMURA HOLDINGS INC	5.491% 06/29/2035 DD 07/01/25	2,059,702.06	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NOMURA MICRO SCIENCE CO LTD		160,783.40	6,800.00	EQUITY	
04/30/2026	NOMURA REAL ESTATE HOLDINGS IN		821,573.19	123,900.00	EQUITY	
04/30/2026	NOMURA REAL ESTATE MASTER FUND		822,715.99	750.00	EQUITY	
04/30/2026	NOMURA RESEARCH INSTITUTE LTD		18,265,246.22	679,153.00	EQUITY	
04/30/2026	NON-BASE CURRENCY		149.15	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		196.82	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		478.34	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		406.37	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		46.86	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		0.03	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		277.87	0.00	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	NON-BASE CURRENCY		641.47	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		538.38	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		57.22	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		37.37	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		1,317.87	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		103.92	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		0.33	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		50.17	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		142.02	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		11.04	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		0.34	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		0.07	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		1,424.43	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		3.51	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		493,593.02	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		282,440.39	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		1,727,158.81	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		0.01	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		584,753.38	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		11,856.93	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		19.65	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		12,497,015.74	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		789,392.70	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		(617.01)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		2,866,005.85	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		73,476.42	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		1,483,131.01	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		2.98	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		113,985.75	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		154,940.06	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		19,419.74	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		354,419.68	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		(180.63)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		900.46	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		2,397,622.80	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		27.46	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		61,999.91	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		34,084.87	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		318,130.46	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		0.00	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		180,281.66	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		1,260,976.42	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		(166.25)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY		118,705.82	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY - BROKER		129,829.71	0.00	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	NON-BASE CURRENCY - BROKER		10,166.64	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY - BROKER		344,071.38	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY - BROKER		17.19	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY - BROKER		2,499,100.64	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY - BROKER		625,520.96	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY - BROKER		0.00	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NON-BASE CURRENCY - BROKER		(3.92)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	NORBIT ASA		184,133.21	7,526.00	EQUITY	
04/30/2026	NORCONSULT NORGE AS		99,464.23	23,514.00	EQUITY	
04/30/2026	NORDEA BANK ABP		55,971.10	2,984.00	EQUITY	
04/30/2026	NORDEA BANK ABP		12,345,313.65	663,670.00	EQUITY	
04/30/2026	NORDEA BANK ABP 144A	VAR RT 09/13/2033 DD 09/13/18	2,000,107.23	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NORDEX SE		1,567,306.52	27,537.00	EQUITY	
04/30/2026	NORDIC SEMICONDUCTOR ASA		797,946.27	39,275.00	EQUITY	
04/30/2026	NORDNET AB PUBL		979,677.19	29,331.00	EQUITY	
04/30/2026	NORDSON CORP		6,570,602.55	22,779.00	EQUITY	
04/30/2026	NORFOLK SOUTHERN CORP		30,535,707.72	96,684.00	EQUITY	
04/30/2026	NORFOLK SOUTHERN CORP	3.950% 10/01/2042 DD 09/07/12	1,640,873.27	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NORFOLK SOUTHERN CORP	4.450% 06/15/2045 DD 06/02/15	1,732,392.00	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NORFOLK SOUTHERN CORP	4.650% 01/15/2046 DD 11/03/15	1,769,992.99	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	1,316,121.62	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NORFOLK SOUTHERN CORP	4.550% 06/01/2053 DD 06/13/22	4,234,839.92	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NORFOLK SOUTHERN CORP	4.450% 03/01/2033 DD 02/02/23	1,984,049.33	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NORFOLK SOUTHERN CORP	5.050% 08/01/2030 DD 08/02/23	2,069,742.84	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NORFOLK SOUTHERN CORP	5.350% 08/01/2054 DD 08/02/23	1,895,812.72	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NORFOLK SOUTHERN CORP	5.950% 03/15/2064 DD 11/22/23	4,023,910.55	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NORFOLK SOUTHERN CORP	5.100% 05/01/2035 DD 05/02/25	2,065,434.58	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NORION BANK AB		67,450.62	11,864.00	EQUITY	
04/30/2026	NORITAKE CO LTD		169,269.62	7,600.00	EQUITY	
04/30/2026	NORITSU KOKI CO LTD		155,223.50	11,700.00	EQUITY	
04/30/2026	NORITZ CORP		101,888.26	6,800.00	EQUITY	
04/30/2026	NORMA GROUP SE		82,373.80	4,777.00	EQUITY	
04/30/2026	NORSK HYDRO ASA		3,217,413.77	292,717.00	EQUITY	
04/30/2026	NORTEL NETWORKS CORP		0.00	25,159.00	EQUITY	
04/30/2026	NORTH CAROLINA SHORT TERM CASH	VAR RT 12/31/2049 DD 04/19/07	3,899,467,467.60	3,884,290,544.45	CASH & CASH EQUIVALENTS	
04/30/2026	NORTH PACIFIC BANK LTD		332,530.63	51,700.00	EQUITY	
04/30/2026	NORTHEAST BANK		15,246,677.85	122,611.00	EQUITY	
04/30/2026	NORTHERN NATURAL GAS CO 144A	4.300% 01/15/2049 DD 07/17/18	3,204,695.32	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NORTHERN NATURAL GAS CO 144A	5.625% 02/01/2054 DD 01/31/24	2,891,981.88	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NORTHERN STAR RESOURCES LTD		4,307,233.76	285,286.00	EQUITY	
04/30/2026	NORTHERN STATES POWER CO/MN	5.250% 07/15/2035 DD 07/21/05	3,068,511.49	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NORTHERN STATES POWER CO/MN	6.250% 06/01/2036 DD 05/25/06	3,338,435.18	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NORTHERN STATES POWER CO/MN	6.200% 07/01/2037 DD 06/26/07	3,328,022.48	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NORTHERN STATES POWER CO/MN	4.850% 08/15/2040 DD 08/11/10	1,896,646.40	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NORTHERN STATES POWER CO/MN	3.600% 09/15/2047 DD 09/13/17	1,489,777.76	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	NORTHERN STATES POWER CO/MN	2.900% 03/01/2050 DD 09/10/19	1,299,847.73	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NORTHERN STATES POWER CO/MN	5.100% 05/15/2053 DD 05/08/23	1,858,267.61	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NORTHERN STATES POWER CO/MN	4.850% 05/15/2036 DD 03/12/26	1,981,266.12	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NORTHERN STATES POWER CO/MN	5.550% 05/15/2056 DD 03/12/26	1,940,845.31	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NORTHERN TRUST CORP		38,629,304.54	232,231.00	EQUITY	
04/30/2026	NORTHERN TRUST CORP	3.150% 05/03/2029 DD 05/03/19	1,969,196.80	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NORTHERN TRUST CORP	6.125% 11/02/2032 DD 11/02/22	3,307,094.52	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NORTHERN TRUST CORP	VAR RT 05/08/2032 DD 05/08/17	2,006,525.06	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NORTHERN TRUST CORP	VAR RT 11/19/2040 DD 11/19/25	3,006,417.90	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NORTHROP GRUMMAN CORP		33,173,491.56	57,247.00	EQUITY	
04/30/2026	NORTHROP GRUMMAN CORP	5.050% 11/15/2040 DD 11/08/10	2,966,537.61	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NORTHROP GRUMMAN CORP	3.850% 04/15/2045 DD 02/06/15	2,359,944.48	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NORTHROP GRUMMAN CORP	4.700% 03/15/2033 DD 02/08/23	2,001,166.65	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NORTHROP GRUMMAN CORP	4.950% 03/15/2053 DD 02/08/23	1,782,386.96	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NORTHROP GRUMMAN CORP	4.900% 06/01/2034 DD 01/31/24	3,056,781.02	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	2,816,834.03	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NORTHROP GRUMMAN CORP	5.250% 07/15/2035 DD 05/29/25	3,109,028.17	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NORTHWESTERN MUTUAL GLOBA 144A	1.700% 06/01/2028 DD 06/01/21	1,909,831.27	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NORTHWESTERN MUTUAL GLOBA 144A	5.160% 05/28/2031 DD 05/28/24	2,092,786.22	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NORTHWESTERN MUTUAL LIFE 144A	3.850% 09/30/2047 DD 09/26/17	3,812,237.49	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NORTHWESTERN MUTUAL LIFE 144A	6.170% 05/29/2055 DD 05/29/25	2,103,149.19	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NORTHWESTERN UNIVERSITY	2.640% 12/01/2050 DD 05/28/20	3,105,560.80	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NORWEGIAN AIR SHUTTLE ASA		161,187.65	103,447.00	EQUITY	
04/30/2026	NORWEGIAN CRUISE LINE HOLDINGS		3,534,046.56	194,392.00	EQUITY	
04/30/2026	NOS SGPS SA		291,719.94	44,250.00	EQUITY	
04/30/2026	NOV INC		3,176,844.66	155,271.00	EQUITY	
04/30/2026	NOVA LTD		3,072,425.86	6,236.00	EQUITY	
04/30/2026	NOVARTIS AG		60,540,095.66	408,502.00	EQUITY	
04/30/2026	NOVARTIS CAPITAL CORP	3.700% 09/21/2042 DD 09/21/12	1,638,847.64	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NOVARTIS CAPITAL CORP	4.400% 05/06/2044 DD 02/21/14	2,687,907.72	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NOVARTIS CAPITAL CORP	4.000% 11/20/2045 DD 11/20/15	3,354,392.44	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NOVARTIS CAPITAL CORP	2.000% 02/14/2027 DD 02/14/20	1,978,859.14	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NOVARTIS CAPITAL CORP	2.200% 08/14/2030 DD 02/14/20	11,043,744.91	12,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NOVARTIS CAPITAL CORP	2.750% 08/14/2050 DD 02/14/20	1,898,841.37	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NOVARTIS CAPITAL CORP	4.200% 09/18/2034 DD 09/18/24	2,911,230.38	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NOVARTIS CAPITAL CORP	4.700% 09/18/2054 DD 09/18/24	2,623,054.86	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NOVARTIS CAPITAL CORP	5.300% 11/05/2055 DD 11/05/25	1,950,193.78	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NOVARTIS CAPITAL CORP	4.600% 03/18/2033 DD 03/18/26	2,995,530.10	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NOVARTIS CAPITAL CORP	4.900% 03/18/2036 DD 03/18/26	2,996,601.41	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NOVARTIS CAPITAL CORP	5.600% 03/18/2046 DD 03/18/26	3,022,836.69	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NOVARTIS CAPITAL CORP	5.700% 03/18/2056 DD 03/18/26	3,025,384.21	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NOVATEK MICROELECTRONICS CORP		11,101,326.99	860,000.00	EQUITY	
04/30/2026	NOVELIS CORP 144A	6.875% 01/30/2030 DD 01/13/25	260,615.87	250,000.00	FIXED INCOME SECURITIES	
04/30/2026	NOVELIS CORP 144A	6.875% 01/30/2030 DD 01/13/25	88,620.53	85,000.00	FIXED INCOME SECURITIES	
04/30/2026	NOVO NORDISK A/S		51,386,359.49	1,202,337.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	NOVONESIS NOVOZYMES B		4,549,157.74	74,133.00	EQUITY	
04/30/2026	NP3 FASTIGHETER AB		197,038.34	6,998.00	EQUITY	
04/30/2026	NRG ENERGY INC		13,636,275.84	87,648.00	EQUITY	
04/30/2026	NRG ENERGY INC 144A	6.000% 02/01/2033 DD 10/30/24	311,905.20	305,000.00	FIXED INCOME SECURITIES	
04/30/2026	NRG ENERGY INC 144A	5.750% 01/15/2034 DD 10/08/25	117,863.61	115,000.00	FIXED INCOME SECURITIES	
04/30/2026	NRG ENERGY INC 144A	6.125% 05/15/2036 DD 04/28/26	209,085.20	210,000.00	FIXED INCOME SECURITIES	
04/30/2026	NRG ENERGY INC 144A	6.000% 02/01/2033 DD 10/30/24	132,955.16	130,000.00	FIXED INCOME SECURITIES	
04/30/2026	NRG ENERGY INC 144A	5.750% 01/15/2034 DD 10/08/25	56,376.99	55,000.00	FIXED INCOME SECURITIES	
04/30/2026	NRG ENERGY INC 144A	6.125% 05/15/2036 DD 04/28/26	89,705.88	90,000.00	FIXED INCOME SECURITIES	
04/30/2026	NRW HOLDINGS LTD		1,915,757.48	435,402.00	EQUITY	
04/30/2026	NS SOLUTIONS CORP		326,108.90	14,000.00	EQUITY	
04/30/2026	NS UNITED KAIUN KAISHA LTD		124,532.43	2,500.00	EQUITY	
04/30/2026	NSD CO LTD		246,762.11	13,900.00	EQUITY	
04/30/2026	NSK LTD		688,031.99	83,900.00	EQUITY	
04/30/2026	NSTAR ELECTRIC CO	3.250% 05/15/2029 DD 05/17/19	1,966,795.70	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NSTAR ELECTRIC CO	3.950% 04/01/2030 DD 03/26/20	984,407.24	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NSTAR ELECTRIC CO	1.950% 08/15/2031 DD 08/23/21	4,402,062.93	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NSTAR ELECTRIC CO	4.950% 09/15/2052 DD 09/15/22	1,785,966.74	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NSTAR ELECTRIC CO	5.200% 03/01/2035 DD 02/26/25	5,074,304.38	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NTG NORDIC TRANSPORT GROUP A/S		63,985.15	2,189.00	EQUITY	
04/30/2026	NTN CORP		250,887.61	101,400.00	EQUITY	
04/30/2026	NTT INC		6,560,808.05	6,605,100.00	EQUITY	
04/30/2026	NTT UD REIT INVESTMENT CORP		284,835.49	318.00	EQUITY	
04/30/2026	NU HOLDINGS LTD/CAYMAN ISLANDS		99,764,217.12	6,889,794.00	EQUITY	
04/30/2026	NUCOR CORP		30,019,651.30	132,938.00	EQUITY	
04/30/2026	NUCOR CORP	2.700% 06/01/2030 DD 05/22/20	947,441.61	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NUCOR CORP	2.979% 12/15/2055 DD 06/15/21	3,748,300.68	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NUCOR CORP	3.125% 04/01/2032 DD 03/11/22	5,564,584.84	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NUCOR CORP	3.850% 04/01/2052 DD 03/11/22	1,516,525.11	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NUFARM LTD		135,856.96	77,445.00	EQUITY	
04/30/2026	NUMERICABLE / YPSO / ALTICE 10	0.000% 05/31/2031 DD 10/01/25	592,443.61	582,145.46	FIXED INCOME SECURITIES	
04/30/2026	NUTANIX INC		8,836,247.22	216,098.00	EQUITY	
04/30/2026	NUTRIEN LTD		6,524,829.55	86,014.00	EQUITY	
04/30/2026	NUTRIEN LTD	5.875% 12/01/2036 DD 12/01/17	3,170,832.50	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NUTRIEN LTD	5.250% 01/15/2045 DD 01/15/18	2,805,516.88	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NUTRIEN LTD	5.800% 03/27/2053 DD 03/27/23	2,952,800.78	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NUVEEN LLC 144A	4.000% 11/01/2028 DD 10/22/18	3,034,458.27	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NUVEEN LLC 144A	5.850% 04/15/2034 DD 04/11/24	3,101,792.88	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NVENT ELECTRIC PLC		9,755,665.59	68,169.00	EQUITY	
04/30/2026	NVENT FINANCE SARL	2.750% 11/15/2031 DD 11/23/21	1,804,470.21	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NVIDIA CORP		2,242,637,340.79	11,237,347.00	EQUITY	
04/30/2026	NVIDIA CORP	3.500% 04/01/2040 DD 03/31/20	4,183,612.43	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	5,918,137.17	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NVIDIA CORP	3.700% 04/01/2060 DD 03/31/20	2,158,165.96	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NVIDIA CORP	2.000% 06/15/2031 DD 06/16/21	1,807,397.09	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	NVR INC		7,307,461.59	1,157.00	EQUITY	
04/30/2026	NXERA PHARMA CO LTD		96,663.15	15,600.00	EQUITY	
04/30/2026	NXP BV / NXP FUNDING LLC / NXP	3.400% 05/01/2030 DD 05/01/22	1,945,597.12	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NXP BV / NXP FUNDING LLC / NXP	5.000% 01/15/2033 DD 05/16/22	2,032,064.52	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NXP BV / NXP FUNDING LLC / NXP	4.850% 08/19/2032 DD 08/19/25	2,005,413.86	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NXP BV / NXP FUNDING LLC / NXP	5.250% 08/19/2035 DD 08/19/25	2,020,897.60	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	NY HARB ULSD FUTURE (NYM)	EXP JUL 26	1,547,013.72	79.00	FUTURES CONTRACTS	
04/30/2026	NYACK PARK CLO LTD 1A D1R 144A	VAR RT 10/20/2038 DD 10/09/25	500,973.99	500,000.00	FIXED INCOME SECURITIES	
04/30/2026	NYC COMMERCIAL MO 1PARK A 144A	VAR RT 02/15/2043 DD 02/17/26	1,792,231.56	1,790,000.00	FIXED INCOME SECURITIES	
04/30/2026	NYMT LOAN TRUST 2 INV2 B1 144A	VAR RT 10/25/2060 DD 09/01/25	2,001,396.07	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	O'REILLY AUTOMOTIVE INC		57,836,685.20	581,858.00	EQUITY	
04/30/2026	O'REILLY AUTOMOTIVE INC	4.700% 06/15/2032 DD 06/15/22	2,028,611.03	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	O'REILLY AUTOMOTIVE INC	5.000% 08/19/2034 DD 08/19/24	2,002,434.72	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OAK-EAGLE ACQUIRECO INC 144A	7.250% 07/01/2033 DD 04/08/26	372,163.17	360,000.00	FIXED INCOME SECURITIES	
04/30/2026	OAK-EAGLE ACQUIRECO INC 144A	8.750% 07/01/2034 DD 04/08/26	208,727.37	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	OAK-EAGLE ACQUIRECO INC 144A	7.250% 07/01/2033 DD 04/08/26	258,762.00	250,000.00	FIXED INCOME SECURITIES	
04/30/2026	OAK-EAGLE ACQUIRECO INC 144A	8.750% 07/01/2034 DD 04/08/26	88,928.46	85,000.00	FIXED INCOME SECURITIES	
04/30/2026	OBARA GROUP INC		67,901.63	1,900.00	EQUITY	
04/30/2026	OBAYASHI CORP		3,222,906.37	136,000.00	EQUITY	
04/30/2026	OBIC BUSINESS CONSULTANTS CO L		17,677,225.52	446,400.00	EQUITY	
04/30/2026	OBIC CO LTD		20,726,874.05	763,100.00	EQUITY	
04/30/2026	OBJECTIVE CORP LTD		48,236.15	5,875.00	EQUITY	
04/30/2026	OBX 2024-NQM12 T NQM12 A1 144A	VAR RT 07/25/2064 DD 08/01/24	2,547,111.97	2,525,656.77	FIXED INCOME SECURITIES	
04/30/2026	OBX 2025-NQM1 TRU NQM1 A1 144A	VAR RT 12/25/2064 DD 12/01/24	1,262,799.30	1,250,357.36	FIXED INCOME SECURITIES	
04/30/2026	OBX 2025-NQM14 T NQM14 A3 144A	VAR RT 07/25/2065 DD 07/01/25	1,249,896.57	1,243,312.40	FIXED INCOME SECURITIES	
04/30/2026	OBX 2025-NQM6 TRU NQM6 A1 144A	VAR RT 03/25/2065 DD 03/01/25	3,641,594.77	3,598,547.62	FIXED INCOME SECURITIES	
04/30/2026	OBX 2026-NQM1 TRU NQM1 A3 144A	VAR RT 11/25/2065 DD 12/01/25	4,796,671.31	4,816,428.46	FIXED INCOME SECURITIES	
04/30/2026	OC OERLIKON CORP AG PFAEFFIKON		167,538.28	38,367.00	EQUITY	
04/30/2026	OCADO GROUP PLC		310,034.52	115,817.00	EQUITY	
04/30/2026	OCCIDENTAL PETROLEUM CORP		18,291,222.30	301,935.00	EQUITY	
04/30/2026	OCCIDENTAL PETROLEUM CORP	4.625% 06/15/2045 DD 06/23/15	1,628,475.64	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OCCIDENTAL PETROLEUM CORP	4.400% 04/15/2046 DD 04/04/16	3,986,347.28	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OCCIDENTAL PETROLEUM CORP	7.500% 05/01/2031 DD 05/01/19	5,755,560.00	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OCCIDENTAL PETROLEUM CORP	7.875% 09/15/2031 DD 09/15/19	2,295,193.74	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OCCIDENTAL PETROLEUM CORP	6.450% 09/15/2036 DD 09/15/19	9,745,939.14	9,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OCCIDENTAL PETROLEUM CORP	6.600% 03/15/2046 DD 09/15/19	5,272,864.87	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OCEANEERING INTERNATIONAL INC		26,813,958.58	714,277.00	EQUITY	
04/30/2026	OCI NV		106,177.69	25,101.00	EQUITY	
04/30/2026	OCP CLO 2017-13 L 13A AR2 144A	VAR RT 11/26/2037 DD 11/26/24	988,683.95	988,000.00	FIXED INCOME SECURITIES	
04/30/2026	OCP CLO 2020-20 20A A1R2 144A	VAR RT 04/18/2037 DD 04/20/26	4,006,031.95	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OCP CLO 2020-20 20A A1R2 144A	VAR RT 04/18/2037 DD 04/20/26	1,001,507.99	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OCP CLO 2024-31 LT 31A AR 144A	VAR RT 04/20/2039 DD 03/10/26	5,007,371.88	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OCP CLO 2024-31 LT 31A AR 144A	VAR RT 04/20/2039 DD 03/10/26	1,001,474.38	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OCP SA REGS	6.750% 05/02/2034	867,792.37	800,000.00	FIXED INCOME SECURITIES	
04/30/2026	OCTAGON 64 LTD 1A A1R 144A	VAR RT 07/21/2035 DD 06/05/25	1,003,970.04	1,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	OCTAGON 73 LTD 4A D 144A	VAR RT 10/20/2038 DD 09/11/25	500,989.27	500,000.00	FIXED INCOME SECURITIES	
04/30/2026	OCTAGON INVESTMENT 1A AR 144A	VAR RT 07/20/2034 DD 02/19/25	7,866,157.60	7,853,000.00	FIXED INCOME SECURITIES	
04/30/2026	OCTAGON INVESTMENT 1A AR 144A	VAR RT 07/20/2034 DD 02/19/25	1,001,675.49	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OCTAGON INVESTMENT 1A CR 144A	VAR RT 07/17/2030 DD 07/17/18	397,498.46	400,000.00	FIXED INCOME SECURITIES	
04/30/2026	OCTAGON INVESTMENT 1A ER 144A	VAR RT 01/20/2035 DD 12/15/21	1,931,636.22	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ODAKYU ELECTRIC RAILWAY CO LTD		646,454.97	62,900.00	EQUITY	
04/30/2026	ODDITY TECH LTD		127,161.60	8,880.00	EQUITY	
04/30/2026	ODFJELL DRILLING LTD		244,135.10	22,848.00	EQUITY	
04/30/2026	ODFJELL SE		34,893.99	2,808.00	EQUITY	
04/30/2026	OEP GLASS/PGW AUTO GLASS 2/26	0.000% 03/02/2033 DD 02/19/26	249,220.00	250,000.00	FIXED INCOME SECURITIES	
04/30/2026	OESTERREICHISCHE POST AG		270,317.06	7,190.00	EQUITY	
04/30/2026	OGAKI KYORITSU BANK LTD/THE		316,497.67	7,000.00	EQUITY	
04/30/2026	OGE ENERGY CORP		4,393,024.80	90,021.00	EQUITY	
04/30/2026	OGLETHORPE POWER CORP	5.950% 11/01/2039 DD 11/03/09	1,064,308.36	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OGLETHORPE POWER CORP	4.200% 12/01/2042 DD 11/30/12	5,705,853.16	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OGLETHORPE POWER CORP	5.375% 11/01/2040 DD 11/09/10	2,986,439.97	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OHA CREDIT FUNDIN 7A A1R2 144A	VAR RT 07/19/2038 DD 07/02/25	15,024,772.99	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OHA LOAN FUNDING 1A A1R2 144A	VAR RT 07/20/2037 DD 06/03/24	1,004,769.09	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OHIO EDISON CO	8.250% 10/15/2038 DD 10/20/08	3,819,376.55	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OHIO POWER CO	4.000% 06/01/2049 DD 05/22/19	1,523,078.07	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OHIO POWER CO	2.600% 04/01/2030 DD 03/17/20	1,860,380.93	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OHIO POWER CO	5.000% 06/01/2033 DD 05/10/23	2,038,174.89	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OHSHO FOOD SERVICE CORP		137,709.32	7,300.00	EQUITY	
04/30/2026	OIL REFINERIES LTD		251,946.31	493,225.00	EQUITY	
04/30/2026	OJI HOLDINGS CORP		813,472.33	150,300.00	EQUITY	
04/30/2026	OKAMOTO INDUSTRIES INC		57,997.13	1,600.00	EQUITY	
04/30/2026	OKAMURA CORP		192,336.04	11,800.00	EQUITY	
04/30/2026	OKASAN SECURITIES GROUP INC		191,814.18	31,500.00	EQUITY	
04/30/2026	OKI ELECTRIC INDUSTRY CO LTD		387,373.20	17,800.00	EQUITY	
04/30/2026	OKINAWA CELLULAR TELEPHONE CO		173,072.24	8,000.00	EQUITY	
04/30/2026	OKLAHOMA GAS AND ELECTRIC CO	5.250% 05/15/2041 DD 05/27/11	2,977,528.57	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OKLAHOMA GAS AND ELECTRIC CO	4.000% 12/15/2044 DD 12/11/14	1,596,179.62	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OKLAHOMA GAS AND ELECTRIC CO	4.150% 04/01/2047 DD 03/31/17	1,602,941.29	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OKLAHOMA GAS AND ELECTRIC CO	3.850% 08/15/2047 DD 08/11/17	1,538,458.20	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OKLAHOMA GAS AND ELECTRIC CO	3.250% 04/01/2030 DD 04/01/20	2,875,133.44	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OKLAHOMA GAS AND ELECTRIC CO	5.400% 01/15/2033 DD 01/05/23	3,142,321.74	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OKLAHOMA GAS AND ELECTRIC CO	5.600% 04/01/2053 DD 04/03/23	2,886,968.84	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OKLAHOMA GAS AND ELECTRIC CO	5.800% 04/01/2055 DD 04/01/25	1,975,599.33	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OKTA INC		5,276,875.20	71,648.00	EQUITY	
04/30/2026	OKUMA CORP		285,886.06	9,900.00	EQUITY	
04/30/2026	OKUMURA CORP		309,645.34	7,500.00	EQUITY	
04/30/2026	OLAM GROUP LTD		165,227.91	206,300.00	EQUITY	
04/30/2026	OLD DOMINION FREIGHT LINE INC		16,704,433.05	78,635.00	EQUITY	
04/30/2026	OLD REPUBLIC INTERNATIONAL COR		3,908,468.30	97,834.00	EQUITY	
04/30/2026	OLIN CORP		1,399,877.44	49,153.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	OLIN CORP 144A	6.625% 04/01/2033 DD 03/14/25	214,172.43	215,000.00	FIXED INCOME SECURITIES	
04/30/2026	OLIN CORP 144A	6.625% 04/01/2033 DD 03/14/25	84,674.27	85,000.00	FIXED INCOME SECURITIES	
04/30/2026	OLLIE'S BARGAIN OUTLET HOLDING		2,267,167.57	26,207.00	EQUITY	
04/30/2026	OLYMPUS CORP		2,369,029.79	234,000.00	EQUITY	
04/30/2026	OLYMPUS WATER US HOLDING 144A	7.250% 02/15/2033 DD 10/09/25	304,873.03	310,000.00	FIXED INCOME SECURITIES	
04/30/2026	OMEGA HEALTHCARE INVESTORS INC		10,543,168.02	224,466.00	EQUITY	
04/30/2026	OMNICOM GROUP INC		10,264,829.12	133,796.00	EQUITY	
04/30/2026	OMNICOM GROUP INC	4.200% 06/01/2030 DD 04/01/20	2,998,059.87	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OMNICOM GROUP INC	2.600% 08/01/2031 DD 05/03/21	1,807,139.16	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OMNICOM GROUP INC	5.300% 11/01/2034 DD 08/02/24	2,034,478.19	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OMNICOM GROUP INC	5.375% 06/15/2033 DD 12/15/25	2,996,369.64	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OMRON CORP		1,372,275.93	38,100.00	EQUITY	
04/30/2026	OMV AG		1,880,466.78	26,651.00	EQUITY	
04/30/2026	ON HOLDING AG		3,443,807.49	96,709.00	EQUITY	
04/30/2026	ON SEMICONDUCTOR CORP		17,346,578.32	172,072.00	EQUITY	
04/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.250% 09/30/2040 DD 03/30/11	2,925,443.44	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.300% 06/01/2042 DD 05/18/12	4,899,639.62	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 09/30/2047 DD 03/30/18	1,504,747.82	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.100% 11/15/2048 DD 11/15/18	1,598,261.97	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 06/01/2049 DD 05/23/19	2,244,864.79	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.650% 11/15/2033 DD 11/13/23	6,439,016.15	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.550% 06/15/2054 DD 12/15/24	1,939,775.41	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.350% 04/01/2035 DD 10/01/25	2,049,257.93	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ONE GAS INC		19,763,389.86	221,513.00	EQUITY	
04/30/2026	ONE GAS INC	4.500% 11/01/2048 DD 11/05/18	1,743,909.60	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ONE GAS INC	2.000% 05/15/2030 DD 05/04/20	1,835,651.52	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ONE GAS INC	4.250% 09/01/2032 DD 08/08/22	1,961,203.27	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ONE SOFTWARE TECHNOLOGIES LTD		218,152.82	9,991.00	EQUITY	
04/30/2026	ONEMAIN FINANCE CORP	7.500% 05/15/2031 DD 05/22/24	180,170.95	170,000.00	FIXED INCOME SECURITIES	
04/30/2026	ONEMAIN FINANCE CORP	6.125% 05/15/2030 DD 08/12/25	328,483.76	320,000.00	FIXED INCOME SECURITIES	
04/30/2026	ONEMAIN FINANCE CORP	6.500% 03/15/2033 DD 09/17/25	364,328.11	370,000.00	FIXED INCOME SECURITIES	
04/30/2026	ONEMAIN FINANCE CORP	6.625% 01/15/2028 DD 05/09/19	175,721.51	170,000.00	FIXED INCOME SECURITIES	
04/30/2026	ONEMAIN FINANCE CORP	7.500% 05/15/2031 DD 05/22/24	121,881.87	115,000.00	FIXED INCOME SECURITIES	
04/30/2026	ONEMAIN FINANCE CORP	6.125% 05/15/2030 DD 08/12/25	154,184.26	150,000.00	FIXED INCOME SECURITIES	
04/30/2026	ONEMAIN FINANCE CORP	6.500% 03/15/2033 DD 09/17/25	167,914.50	170,000.00	FIXED INCOME SECURITIES	
04/30/2026	ONEMAIN HOLDINGS INC		3,488,293.35	59,355.00	EQUITY	
04/30/2026	ONEOK INC		24,736,101.18	267,533.00	EQUITY	
04/30/2026	ONEOK INC	6.100% 11/15/2032 DD 11/18/22	3,250,821.71	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ONEOK INC	6.050% 09/01/2033 DD 08/24/23	2,123,929.65	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ONEOK INC	6.625% 09/01/2053 DD 08/24/23	2,081,808.51	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ONEOK INC	4.200% 10/03/2047 DD 10/03/17	1,513,844.67	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ONEOK INC	4.750% 10/15/2031 DD 09/24/24	1,991,956.66	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ONEOK INC	5.050% 11/01/2034 DD 09/24/24	2,010,888.78	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ONEOK INC	5.700% 11/01/2054 DD 09/24/24	1,880,912.70	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ONEOK INC	5.850% 11/01/2064 DD 09/24/24	1,896,729.64	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	ONEOK INC	5.400% 10/15/2035 DD 08/12/25	2,003,060.22	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ONEOK INC	6.250% 10/15/2055 DD 08/12/25	1,970,930.12	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ONEOK PARTNERS LP	6.650% 10/01/2036 DD 09/25/06	3,266,701.22	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ONEOK PARTNERS LP	6.850% 10/15/2037 DD 09/28/07	3,294,301.48	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ONEX CORP	SUB-VTG	1,987,466.17	23,636.00	EQUITY	
04/30/2026	ONO PHARMACEUTICAL CO LTD		1,241,176.98	82,900.00	EQUITY	
04/30/2026	ONTARIO GAMING GTA LP/OTG 144A	8.000% 08/01/2030 DD 08/01/23	196,608.30	195,000.00	FIXED INCOME SECURITIES	
04/30/2026	ONTARIO TEACHERS' CADILLA 144A	2.500% 10/15/2031 DD 10/15/21	1,775,100.72	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ONTEX GROUP NV		144,612.71	42,364.00	EQUITY	
04/30/2026	ONTO INNOVATION INC		6,143,149.20	20,820.00	EQUITY	
04/30/2026	ONWARD HOLDINGS CO LTD		101,394.56	21,100.00	EQUITY	
04/30/2026	OPAL BIDCO SAS 144A	6.500% 03/31/2032 DD 04/14/25	250,801.41	245,000.00	FIXED INCOME SECURITIES	
04/30/2026	OPC ENERGY LTD		1,501,713.77	35,839.00	EQUITY	
04/30/2026	OPELLA 10/25 (USD) COV-LITE TL	0.000% 04/28/2032 DD 10/06/25	411,688.06	410,150.00	FIXED INCOME SECURITIES	
04/30/2026	OPEN HOUSE GROUP CO LTD		916,168.09	15,500.00	EQUITY	
04/30/2026	OPEN TEXT CORPORATION		4,582,486.72	202,573.00	EQUITY	
04/30/2026	OPEN UP GROUP INC		125,361.66	11,200.00	EQUITY	
04/30/2026	OPMOBILITY		204,398.50	12,151.00	EQUITY	
04/30/2026	ORA BANDA MINING LTD		249,173.12	262,560.00	EQUITY	
04/30/2026	ORACLE CORP		158,645,401.66	982,994.00	EQUITY	
04/30/2026	ORACLE CORP	6.500% 04/15/2038 DD 04/09/08	3,012,090.48	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ORACLE CORP	6.125% 07/08/2039 DD 07/08/09	2,953,316.02	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	13,305,125.08	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ORACLE CORP	4.300% 07/08/2034 DD 07/08/14	9,029,867.62	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ORACLE CORP	3.250% 05/15/2030 DD 05/05/15	4,706,310.36	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ORACLE CORP	3.900% 05/15/2035 DD 05/05/15	4,322,354.22	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	4,225,543.28	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ORACLE CORP	3.850% 07/15/2036 DD 07/07/16	2,505,703.44	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	1,358,503.32	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ORACLE CORP	2.650% 07/15/2026 DD 07/07/16	10,042,193.28	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	5,657,787.47	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	3,383,594.02	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	3,620,454.40	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	3,008,622.95	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	2,913,204.97	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ORACLE CORP	2.875% 03/25/2031 DD 03/24/21	4,458,047.40	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ORACLE CORP	4.800% 09/26/2032 DD 09/26/25	2,866,595.18	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ORACLE CORP	5.200% 09/26/2035 DD 09/26/25	2,810,495.69	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ORACLE CORP	5.875% 09/26/2045 DD 09/26/25	2,600,987.36	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ORACLE CORP	5.950% 09/26/2055 DD 09/26/25	2,530,239.79	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ORACLE CORP	6.100% 09/26/2065 DD 09/26/25	2,496,156.38	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ORACLE CORP	5.350% 05/04/2033 DD 02/04/26	2,955,897.38	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ORACLE CORP	5.700% 02/04/2036 DD 02/04/26	2,922,369.87	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ORACLE CORP	6.550% 02/04/2046 DD 02/04/26	2,837,473.07	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ORACLE CORP	6.700% 02/04/2056 DD 02/04/26	2,813,382.14	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	ORACLE CORP	6.850% 02/04/2066 DD 02/04/26	2,806,037.48	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ORACLE CORP JAPAN		507,480.91	9,200.00	EQUITY	
04/30/2026	ORANGE SA		34,916,623.93	1,675,052.00	EQUITY	
04/30/2026	ORANGE SA	5.375% 01/13/2042 DD 01/13/12	2,941,755.24	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	9,525,983.36	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ORANGE SA 144A	5.000% 01/13/2036 DD 01/13/26	1,986,574.50	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ORANGE SA 144A	5.750% 01/13/2056 DD 01/13/26	2,019,948.16	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ORBIA ADVANCE CORP SAB DE REGS	5.875% 09/17/2044 DD 09/17/14	315,800.22	400,000.00	FIXED INCOME SECURITIES	
04/30/2026	ORGANO CORP		567,323.58	5,600.00	EQUITY	
04/30/2026	ORGANON & CO		1,473,055.50	111,174.00	EQUITY	
04/30/2026	ORICA LTD		1,471,678.64	97,429.00	EQUITY	
04/30/2026	ORIENT CORP		367,304.42	54,600.00	EQUITY	
04/30/2026	ORIENTAL LAND CO LTD/JAPAN		3,201,447.64	228,200.00	EQUITY	
04/30/2026	ORIGIN ENERGY LTD		11,561,241.26	1,328,986.00	EQUITY	
04/30/2026	ORION OYJ		1,852,649.83	22,989.00	EQUITY	
04/30/2026	ORIX CORP		8,365,592.14	245,000.00	EQUITY	
04/30/2026	ORIX CORP	5.400% 02/25/2035 DD 02/25/25	2,039,625.32	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ORIX CORP	4.000% 04/13/2032 DD 04/13/22	1,916,652.12	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ORIX JREIT INC		26,845,061.82	42,088.00	EQUITY	
04/30/2026	ORIX JREIT INC		679,455.72	1,031.00	EQUITY	
04/30/2026	ORKLA ASA		1,835,237.92	143,829.00	EQUITY	
04/30/2026	ORORA LTD		274,498.52	291,454.00	EQUITY	
04/30/2026	ORSTED AS		2,989,448.49	111,788.00	EQUITY	
04/30/2026	OSAKA GAS CO LTD		2,803,821.77	76,400.00	EQUITY	
04/30/2026	OSAKA SODA CO LTD		187,558.35	15,600.00	EQUITY	
04/30/2026	OSAKA STEEL CO LTD		34,522.19	2,200.00	EQUITY	
04/30/2026	OSB GROUP PLC		620,267.54	82,678.00	EQUITY	
04/30/2026	OSG CORP		300,304.38	14,400.00	EQUITY	
04/30/2026	OSHKOSH CORP		4,204,626.30	26,901.00	EQUITY	
04/30/2026	OTIS WORLDWIDE CORP		13,010,321.28	167,056.00	EQUITY	
04/30/2026	OTIS WORLDWIDE CORP	3.362% 02/15/2050 DD 08/15/20	1,385,611.29	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OTIS WORLDWIDE CORP	5.125% 11/19/2031 DD 11/19/24	2,092,251.16	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OTIS WORLDWIDE CORP	5.131% 09/04/2035 DD 09/04/25	2,019,460.53	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OTP BANK NYRT		11,843,049.29	88,473.00	EQUITY	
04/30/2026	OTSUKA CORP		910,029.63	49,200.00	EQUITY	
04/30/2026	OTSUKA HOLDINGS CO LTD		16,238,988.39	223,222.00	EQUITY	
04/30/2026	OUTFRONT MEDIA CAPITAL LL 144A	7.375% 02/15/2031 DD 11/20/23	507,552.50	470,000.00	FIXED INCOME SECURITIES	
04/30/2026	OUTFRONT MEDIA CAPITAL LL 144A	7.375% 02/15/2031 DD 11/20/23	210,577.95	195,000.00	FIXED INCOME SECURITIES	
04/30/2026	OUTOKUMPU OYJ		10,113,967.27	1,508,651.00	EQUITY	
04/30/2026	OVERSEA-CHINESE BANKING C REGS	VAR RT 09/08/2035 DD 09/08/25	697,793.76	700,000.00	FIXED INCOME SECURITIES	
04/30/2026	OVERSEA-CHINESE BANKING C REGS	VAR RT 06/15/2032	712,091.30	700,000.00	FIXED INCOME SECURITIES	
04/30/2026	OVERSEA-CHINESE BANKING CORP L		18,661,701.35	1,057,226.00	EQUITY	
04/30/2026	OVG BUSINESS/OAK VIEW GROUP 6/	0.000% 06/25/2031 DD 05/21/24	867,980.92	867,980.92	FIXED INCOME SECURITIES	
04/30/2026	OVINTIV INC		7,563,387.10	122,882.00	EQUITY	
04/30/2026	OVINTIV INC	7.375% 11/01/2031 DD 10/26/01	3,445,529.46	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	OVINTIV INC	6.625% 08/15/2037 DD 08/13/07	5,395,882.66	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OVINTIV INC	6.500% 02/01/2038 DD 12/04/07	2,134,270.92	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	OVS SPA		209,426.94	35,283.00	EQUITY	
04/30/2026	OWENS CORNING		4,306,539.44	34,916.00	EQUITY	
04/30/2026	OXFORD INSTRUMENTS PLC		495,577.79	12,637.00	EQUITY	
04/30/2026	OXFORD NANOPORE TECHNOLOGIES P		156,617.26	102,542.00	EQUITY	
04/30/2026	OY NOFAR ENERGY LTD		401,377.50	6,374.00	EQUITY	
04/30/2026	PACCAR INC		26,212,269.60	220,642.00	EQUITY	
04/30/2026	PACIFIC DENTAL SERVICES 3/24 C	0.000% 03/07/2031 DD 02/28/24	403,367.15	402,634.36	FIXED INCOME SECURITIES	
04/30/2026	PACIFIC GAS AND ELECTRIC CO	2.500% 02/01/2031 DD 06/19/20	1,811,615.48	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PACIFIC GAS AND ELECTRIC CO	3.300% 08/01/2040 DD 06/19/20	1,512,691.38	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	1,338,640.72	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PACIFIC GAS AND ELECTRIC CO	3.250% 06/01/2031 DD 03/11/21	1,878,258.31	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PACIFIC GAS AND ELECTRIC CO	4.200% 03/01/2029 DD 02/18/22	2,980,750.56	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PACIFIC GAS AND ELECTRIC CO	4.400% 03/01/2032 DD 02/18/22	2,925,076.06	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PACIFIC GAS AND ELECTRIC CO	6.750% 01/15/2053 DD 01/06/23	2,128,040.74	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PACIFIC GAS AND ELECTRIC CO	6.950% 03/15/2034 DD 11/08/23	2,210,062.13	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PACIFIC GAS AND ELECTRIC CO	6.100% 10/15/2055 DD 10/02/25	2,902,595.70	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PACIFIC GAS AND ELECTRIC CO	5.200% 05/01/2036 DD 02/20/26	2,952,850.97	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PACIFIC GAS AND ELECTRIC CO	6.000% 05/01/2056 DD 02/20/26	2,893,274.20	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PACIFIC INDUSTRIAL CO LTD		1,498.99	0.00	EQUITY	
04/30/2026	PACIFIC LIFE GLOBAL FUNDI 144A	1.450% 01/20/2028 DD 01/20/21	2,869,926.86	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PACIFIC LIFE GLOBAL FUNDI 144A	2.450% 01/11/2032 DD 01/11/22	1,786,563.00	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PACIFIC LIFE GLOBAL FUNDI 144A	4.875% 07/17/2032 DD 07/17/25	3,054,696.10	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PACIFIC LIFECORP 144A	5.400% 09/15/2052 DD 09/15/22	8,446,490.73	9,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PACIFICORP	5.250% 06/15/2035 DD 06/13/05	4,985,229.62	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PACIFICORP	6.100% 08/01/2036 DD 02/01/07	3,172,732.05	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PACIFICORP	5.750% 04/01/2037 DD 03/14/07	4,065,426.71	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PACIFICORP	6.250% 10/15/2037 DD 10/03/07	3,150,744.26	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PACIFICORP	6.350% 07/15/2038 DD 07/17/08	6,441,895.81	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PACIFICORP	4.125% 01/15/2049 DD 07/13/18	2,298,801.55	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PACIFICORP	3.500% 06/15/2029 DD 03/01/19	1,958,866.60	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PACIFICORP	4.150% 02/15/2050 DD 03/01/19	1,520,353.70	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PACIFICORP	2.700% 09/15/2030 DD 04/08/20	2,767,892.55	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PACIFICORP	5.350% 12/01/2053 DD 12/01/22	2,715,696.47	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PACIFICORP	5.500% 05/15/2054 DD 05/17/23	2,788,041.60	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PACIFICORP	5.450% 04/15/2033 DD 03/25/26	3,072,720.51	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PACIFICORP	5.800% 04/15/2036 DD 03/25/26	3,096,702.78	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PACKAGING CORP OF AMERICA		8,070,331.05	37,809.00	EQUITY	
04/30/2026	PAGAYA AI DEBT GRANT 11 B 144A	5.637% 07/15/2032 DD 12/11/24	1,574,124.01	1,561,651.82	FIXED INCOME SECURITIES	
04/30/2026	PAGAYA AI DEBT GRANT 11 C 144A	5.871% 07/15/2032 DD 12/11/24	1,770,109.85	1,760,214.91	FIXED INCOME SECURITIES	
04/30/2026	PAGAYA AI DEBT GRANT 11 D 144A	6.307% 07/15/2032 DD 12/11/24	1,180,363.01	1,171,709.92	FIXED INCOME SECURITIES	
04/30/2026	PAGAYA AI DEBT GRANT 7 A1 144A	4.267% 11/16/2026 DD 10/23/25	1,233,024.15	1,230,663.55	FIXED INCOME SECURITIES	
04/30/2026	PAGAYA AI DEBT GRANT 8 A1 144A	4.322% 12/15/2026 DD 12/09/25	459,623.29	458,774.60	FIXED INCOME SECURITIES	
04/30/2026	PAGAYA AI DEBT GRANTO 5 C 144A	5.640% 03/15/2033 DD 07/25/25	1,407,439.77	1,399,945.91	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	PAGAYA AI DEBT GRANTO 8 D 144A	6.526% 01/15/2032 DD 08/06/24	583,633.27	580,067.69	FIXED INCOME SECURITIES	
04/30/2026	PAGAYA AI DEBT SELECT 3 C 144A	3.270% 05/15/2029 DD 09/16/21	374,996.70	378,326.61	FIXED INCOME SECURITIES	
04/30/2026	PAGEGROUP PLC		2,051,772.36	1,129,344.00	EQUITY	
04/30/2026	PAL GROUP HOLDINGS CO LTD		194,466.37	19,800.00	EQUITY	
04/30/2026	PALADIN ENERGY LTD		779,224.01	94,083.00	EQUITY	
04/30/2026	PALANTIR TECHNOLOGIES INC		163,874,918.64	1,178,024.00	EQUITY	
04/30/2026	PALFINGER AG		122,061.72	2,973.00	EQUITY	
04/30/2026	PALLADIUM FUTURE (NYM)	EXP SEP 26	(3,154.29)	2.00	FUTURES CONTRACTS	
04/30/2026	PALMER SQUARE CLO 3A A1R 144A	VAR RT 10/15/2038 DD 08/14/25	2,505,514.56	2,500,000.00	FIXED INCOME SECURITIES	
04/30/2026	PALO ALTO NETWORKS INC		61,412,258.36	342,473.00	EQUITY	
04/30/2026	PALTAC CORP		439,793.59	14,700.00	EQUITY	
04/30/2026	PAN AFRICAN RESOURCES PLC		908,415.52	478,881.00	EQUITY	
04/30/2026	PAN AMERICAN SILVER CORP		4,028,493.34	77,141.00	EQUITY	
04/30/2026	PAN PACIFIC INTERNATIONAL HOLD		2,304,874.27	406,100.00	EQUITY	
04/30/2026	PANASONIC HOLDINGS CORP		10,213,524.56	495,800.00	EQUITY	
04/30/2026	PANDORA A/S		1,243,430.03	16,372.00	EQUITY	
04/30/2026	PANDOX AB		16,835,762.63	919,497.00	EQUITY	
04/30/2026	PANDOX AB		427,715.82	23,360.00	EQUITY	
04/30/2026	PANTORO GOLD LTD		165,117.29	70,666.00	EQUITY	
04/30/2026	PAR PETROLEUM/PAR PACIFIC 12/2	0.000% 02/28/2030 DD 12/08/25	68,008.39	67,902.46	FIXED INCOME SECURITIES	
04/30/2026	PARADOX INTERACTIVE AB		119,575.83	8,207.00	EQUITY	
04/30/2026	PARAGON BANKING GROUP PLC		635,554.80	62,487.00	EQUITY	
04/30/2026	PARAMOUNT BED HOLDINGS CO LTD		1,018,193.37	45,200.00	EQUITY	
04/30/2026	PARAMOUNT GLOBAL	5.500% 05/15/2033 DD 05/14/03	4,658,152.96	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PARAMOUNT GLOBAL	6.875% 04/30/2036 DD 04/12/06	4,652,214.71	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PARAMOUNT GLOBAL	4.375% 03/15/2043 DD 03/15/13	2,726,903.80	4,239,000.00	FIXED INCOME SECURITIES	
04/30/2026	PARAMOUNT GLOBAL	4.950% 01/15/2031 DD 04/01/20	4,789,417.35	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PARAMOUNT RESOURCES LTD	CL A	1,336,335.17	59,170.00	EQUITY	
04/30/2026	PARATUS ENERGY SERVICES LTD		100,583.23	18,204.00	EQUITY	
04/30/2026	PARINGENIX INC SER A-1	PFD STK	0.00	118,874.00	PREFERRED SECURITIES	
04/30/2026	PARINGENIX INC SER A-2	PFD STK	0.00	120,401.00	PREFERRED SECURITIES	
04/30/2026	PARK HOTELS & RESORTS INC		909,192.49	79,267.00	EQUITY	
04/30/2026	PARK INTERMEDIATE HOLDING 144A	7.000% 02/01/2030 DD 05/16/24	425,688.65	410,000.00	FIXED INCOME SECURITIES	
04/30/2026	PARK INTERMEDIATE HOLDING 144A	7.000% 02/01/2030 DD 05/16/24	192,110.11	185,000.00	FIXED INCOME SECURITIES	
04/30/2026	PARK24 CO LTD		320,793.83	27,500.00	EQUITY	
04/30/2026	PARKER-HANNIFIN CORP		49,247,821.26	54,153.00	EQUITY	
04/30/2026	PARKER-HANNIFIN CORP	4.100% 03/01/2047 DD 09/01/17	1,616,243.81	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PARKER-HANNIFIN CORP	3.250% 06/14/2029 DD 06/14/19	1,958,835.69	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PARKER-HANNIFIN CORP	4.000% 06/14/2049 DD 06/14/19	1,597,207.00	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PARKER-HANNIFIN CORP	4.200% 11/21/2034 DD 11/21/14	1,948,603.39	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PARKWAY LIFE REAL ESTATE INVES		253,469.44	80,300.00	EQUITY	
04/30/2026	PARSONS CORP		17,574,841.58	348,638.00	EQUITY	
04/30/2026	PARTNER COMMUNICATIONS CO LTD		398,928.32	30,005.00	EQUITY	
04/30/2026	PARTNERS GROUP HOLDING AG		5,197,192.00	4,793.00	EQUITY	
04/30/2026	PASONA GROUP INC		55,129.06	5,300.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	PATRIZIA SE		74,196.44	8,456.00	EQUITY	
04/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(20,834,017.45)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(17,799,471.01)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(71,706,916.89)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(20,169,160.51)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(85,615,938.84)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(36,255,209.19)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(22,748,425.46)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(20,162,066.10)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(8,441,120.22)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(343,231,869.80)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(2,475,630.33)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(250,338.61)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(19.65)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(1,456,939.14)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(2,855,836.03)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(18,236,633.93)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(4,534,332.64)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(2,101,005.00)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(14,557,816.14)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(13,120,637.41)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(15,639,258.76)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(17,313,504.87)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(449,710.62)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(1,051,490.62)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(1,724,567.82)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(4,740,780.59)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(1,617,327.82)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(5,756,367.23)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(4,682,108.15)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(11,540,906.59)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(1,142,309.72)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(1,603,585.31)	0.00	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(438,201.66)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(5,903,433.64)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(4,059,869.41)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(2,968,410.00)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	PAYABLE FOR REALIZED LOSS ON FUTURES		(126,794.79)	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	PAYCHEX INC		12,796,463.98	138,146.00	EQUITY	
04/30/2026	PAYCOM SOFTWARE INC		2,708,480.92	21,367.00	EQUITY	
04/30/2026	PAYLOCITY HOLDING CORP		1,980,469.26	18,774.00	EQUITY	
04/30/2026	PAYPAL HOLDINGS INC		25,566,386.00	509,900.00	EQUITY	
04/30/2026	PAYPAL HOLDINGS INC	4.400% 06/01/2032 DD 05/23/22	7,988,751.63	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PAYPAL HOLDINGS INC	5.050% 06/01/2052 DD 05/23/22	2,629,274.78	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PAYPAL HOLDINGS INC	5.150% 06/01/2034 DD 05/28/24	3,043,475.47	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PAYPAL HOLDINGS INC	5.500% 06/01/2054 DD 05/28/24	2,794,691.42	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PAYPAL HOLDINGS INC	5.100% 04/01/2035 DD 03/06/25	1,989,866.30	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PAZ RETAIL AND ENERGY LTD		619,777.11	2,245.00	EQUITY	
04/30/2026	PBF HOLDING CO LLC / PBF FINAN	6.000% 02/15/2028 DD 08/15/20	50,589.91	50,000.00	FIXED INCOME SECURITIES	
04/30/2026	PDD HOLDINGS INC	ADR	50,150,646.92	502,109.00	EQUITY	
04/30/2026	PEAB AB		366,632.52	37,173.00	EQUITY	
04/30/2026	PEACE PARK CLO LTD 1A AR 144A	VAR RT 10/20/2038 DD 09/12/25	1,502,257.40	1,500,000.00	FIXED INCOME SECURITIES	
04/30/2026	PEARSON PLC		1,730,672.71	115,354.00	EQUITY	
04/30/2026	PEBBLEBROOK HOTEL TRUST		6,307,410.30	448,926.00	EQUITY	
04/30/2026	PECO ENERGY CO	4.150% 10/01/2044 DD 09/15/14	1,640,672.79	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PECO ENERGY CO	3.700% 09/15/2047 DD 09/18/17	1,502,563.24	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PECO ENERGY CO	3.900% 03/01/2048 DD 02/23/18	3,085,261.72	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PECO ENERGY CO	4.600% 05/15/2052 DD 05/24/22	1,713,168.56	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PECO ENERGY CO	4.375% 08/15/2052 DD 08/23/22	1,631,455.56	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PECO ENERGY CO	4.900% 06/15/2033 DD 06/23/23	3,079,584.93	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PECO ENERGY CO	4.875% 09/15/2035 DD 09/10/25	2,990,579.87	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PECO ENERGY CO	5.650% 09/15/2055 DD 09/10/25	2,956,830.97	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PEGASYSTEMS INC		6,782,400.75	185,565.00	EQUITY	
04/30/2026	PEMBINA PIPELINE CORP		1,676,099.04	36,080.00	EQUITY	
04/30/2026	PENN ENTERTAINMENT INC		982,020.24	56,244.00	EQUITY	
04/30/2026	PENN ENTERTAINMENT INC 144A	6.750% 04/01/2031 DD 03/16/26	274,881.47	275,000.00	FIXED INCOME SECURITIES	
04/30/2026	PENN ENTERTAINMENT INC 144A	6.750% 04/01/2031 DD 03/16/26	120,021.96	120,000.00	FIXED INCOME SECURITIES	
04/30/2026	PENNON GROUP PLC		708,599.52	94,899.00	EQUITY	
04/30/2026	PENNYMAC FINANCIAL SERVIC 144A	6.875% 05/15/2032 DD 05/08/25	1,010,766.93	990,000.00	FIXED INCOME SECURITIES	
04/30/2026	PENNYMAC FINANCIAL SERVIC 144A	4.250% 02/15/2029 DD 02/11/21	110,914.21	115,000.00	FIXED INCOME SECURITIES	
04/30/2026	PENNYMAC FINANCIAL SERVIC 144A	7.875% 12/15/2029 DD 12/11/23	128,077.82	120,000.00	FIXED INCOME SECURITIES	
04/30/2026	PENNYMAC FINANCIAL SERVIC 144A	6.875% 05/15/2032 DD 05/08/25	86,761.70	85,000.00	FIXED INCOME SECURITIES	
04/30/2026	PENSKE AUTOMOTIVE GROUP INC		1,343,344.64	7,832.00	EQUITY	
04/30/2026	PENSKE TRUCK LEASING CO L 144A	6.200% 06/15/2030 DD 05/24/23	2,147,135.38	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PENTA-OCEAN CONSTRUCTION CO LT		681,568.27	60,100.00	EQUITY	
04/30/2026	PENTAIR PLC		28,122,815.38	347,281.00	EQUITY	
04/30/2026	PENUMBRA INC		5,295,179.12	16,219.00	EQUITY	
04/30/2026	PEPSICO INC		92,982,120.75	586,675.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	PEPSICO INC	2.875% 10/15/2049 DD 10/09/19	1,934,589.35	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PEPSICO INC	1.950% 10/21/2031 DD 10/21/21	7,954,848.78	9,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PEPSICO INC	2.625% 10/21/2041 DD 10/21/21	5,723,560.29	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PEPSICO INC	2.750% 10/21/2051 DD 10/21/21	1,843,391.10	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PEPSICO INC	3.900% 07/18/2032 DD 07/18/22	14,732,027.75	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PEPSICO INC	4.200% 07/18/2052 DD 07/18/22	3,262,447.87	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PEPSICO INC	4.450% 02/15/2033 DD 02/15/23	20,250,057.29	20,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PEPSICO INC	4.650% 02/15/2053 DD 02/15/23	4,375,612.58	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PEPSICO SINGAPORE FINANCING I	4.700% 02/16/2034 DD 02/16/24	3,020,143.22	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PEPTIDREAM INC		147,634.72	20,100.00	EQUITY	
04/30/2026	PER AARSLEFF HOLDING A/S		432,495.25	3,718.00	EQUITY	
04/30/2026	PERENTI LTD		250,661.31	188,459.00	EQUITY	
04/30/2026	PERFORMANCE FOOD GROUP CO		5,916,194.24	65,329.00	EQUITY	
04/30/2026	PERFORMANCE FOOD GROUP IN 144A	5.625% 03/01/2034 DD 02/19/26	207,946.54	210,000.00	FIXED INCOME SECURITIES	
04/30/2026	PERFORMANCE FOOD GROUP IN 144A	5.625% 03/01/2034 DD 02/19/26	89,137.05	90,000.00	FIXED INCOME SECURITIES	
04/30/2026	PERMIAN RESOURCES CORP		17,428,746.80	806,140.00	EQUITY	
04/30/2026	PERMIAN RESOURCES OPERATI 144A	6.250% 02/01/2033 DD 08/05/24	109,148.32	105,000.00	FIXED INCOME SECURITIES	
04/30/2026	PERNOD RICARD SA		60,626,385.55	822,449.00	EQUITY	
04/30/2026	PERPETUAL LTD		273,367.65	22,947.00	EQUITY	
04/30/2026	PERRIGO CO PLC		690,437.76	58,314.00	EQUITY	
04/30/2026	PERSEUS MINING LTD		991,570.70	253,995.00	EQUITY	
04/30/2026	PERSIMMON PLC		5,817,248.46	405,015.00	EQUITY	
04/30/2026	PERSOL HOLDINGS CO LTD		6,286,391.75	4,112,800.00	EQUITY	
04/30/2026	PERTAMINA PERSERO PT REGS	3.650% 07/30/2029 DD 07/30/19	194,753.50	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	PERU LNG SRL REGS	5.375% 03/22/2030 DD 03/22/18	520,175.28	533,440.00	FIXED INCOME SECURITIES	
04/30/2026	PERUSAHAAN PERSEROAN PERS REGS	4.125% 05/15/2027	708,740.15	700,000.00	FIXED INCOME SECURITIES	
04/30/2026	PERUVIAN GOVERNMENT INTERNATIO	2.844% 06/20/2030 DD 06/20/19	283,364.70	300,000.00	FIXED INCOME SECURITIES	
04/30/2026	PETROBRAS GLOBAL FINANCE BV	5.125% 09/10/2030 DD 09/10/25	449,239.69	450,000.00	FIXED INCOME SECURITIES	
04/30/2026	PETROLEO BRASILEIRO SA - PETRO	ADR	31,883,116.86	1,431,136.00	EQUITY	
04/30/2026	PETROLEOS MEXICANOS	6.625% 06/15/2035 DD 12/15/05	1,980,254.16	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PETROLEOS MEXICANOS	6.625% 06/15/2038 DD 12/15/08	4,763,638.89	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PETS AT HOME GROUP PLC		436,295.21	178,376.00	EQUITY	
04/30/2026	PETSMART 7/25 TLB	0.000% 07/29/2030 DD 07/29/25	481,502.40	480,000.00	FIXED INCOME SECURITIES	
04/30/2026	PETSMART LLC / PETSMART F 144A	7.500% 09/15/2032 DD 08/18/25	812,014.86	795,000.00	FIXED INCOME SECURITIES	
04/30/2026	PETSMART LLC / PETSMART F 144A	10.000% 09/15/2033 DD 08/18/25	255,742.69	250,000.00	FIXED INCOME SECURITIES	
04/30/2026	PETSMART LLC / PETSMART F 144A	7.500% 09/15/2032 DD 08/18/25	255,545.48	250,000.00	FIXED INCOME SECURITIES	
04/30/2026	PEUGEOT INVEST SA		71,122.02	940.00	EQUITY	
04/30/2026	PEXA GROUP LTD		247,622.34	27,444.00	EQUITY	
04/30/2026	PEYTO EXPLORATION & DEV CORP	NEW	2,525,648.23	131,610.00	EQUITY	
04/30/2026	PFIZER INC		64,940,087.10	2,432,213.00	EQUITY	
04/30/2026	PFIZER INC	4.400% 05/15/2044 DD 05/15/14	4,428,417.59	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PFIZER INC	5.600% 09/15/2040 DD 09/15/15	3,098,436.29	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PFIZER INC	4.125% 12/15/2046 DD 11/21/16	2,480,815.90	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PFIZER INC	4.100% 09/15/2038 DD 09/07/18	4,546,347.99	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PFIZER INC	3.900% 03/15/2039 DD 03/11/19	9,593,043.17	11,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	PFIZER INC	4.000% 03/15/2049 DD 03/11/19	5,515,922.87	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PFIZER INC	2.625% 04/01/2030 DD 03/27/20	4,698,916.50	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PFIZER INC	1.700% 05/28/2030 DD 05/28/20	1,816,030.06	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PFIZER INC	2.550% 05/28/2040 DD 05/28/20	3,685,157.40	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PFIZER INC	2.700% 05/28/2050 DD 05/28/20	1,876,817.25	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PFIZER INC	1.750% 08/18/2031 DD 08/18/21	2,635,482.09	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PFIZER INC	4.500% 11/15/2032 DD 11/21/25	3,031,754.55	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PFIZER INC	4.875% 11/15/2035 DD 11/21/25	3,034,714.76	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PFIZER INC	5.600% 11/15/2055 DD 11/21/25	3,018,551.04	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PFIZER INC	5.700% 11/15/2065 DD 11/21/25	2,960,701.99	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PFIZER INVESTMENT ENTERPRISES	4.650% 05/19/2030 DD 05/19/23	10,282,927.70	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PFIZER INVESTMENT ENTERPRISES	4.750% 05/19/2033 DD 05/19/23	25,427,150.75	25,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PFIZER INVESTMENT ENTERPRISES	5.110% 05/19/2043 DD 05/19/23	19,291,707.60	20,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	19,004,898.40	20,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	4,640,970.05	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PFP 2024-11 LTD 11 B 144A	VAR RT 09/17/2039 DD 08/05/24	995,422.39	995,529.88	FIXED INCOME SECURITIES	
04/30/2026	PFP 2025-12 LTD 12 A 144A	VAR RT 12/18/2042 DD 06/17/25	4,008,693.32	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PFP 2026-13 LTD 13 A 144A	VAR RT 08/18/2043 DD 01/30/26	2,384,438.06	2,380,000.00	FIXED INCOME SECURITIES	
04/30/2026	PFP 2026-13 LTD 13 C 144A	VAR RT 08/18/2043 DD 01/30/26	1,392,842.95	1,390,000.00	FIXED INCOME SECURITIES	
04/30/2026	PG&E CORP		15,599,797.92	938,616.00	EQUITY	
04/30/2026	PHANTOM AVIATION 1A B 144A	6.027% 01/15/2051 DD 02/11/26	1,476,485.53	1,488,998.38	FIXED INCOME SECURITIES	
04/30/2026	PHARMA MAR SA		330,969.02	2,939.00	EQUITY	
04/30/2026	PHARMANUTRA SPA		212,418.71	2,298.00	EQUITY	
04/30/2026	PHARMING GROUP NV		276,971.72	164,883.00	EQUITY	
04/30/2026	PHARVARIS NV		79,664.69	2,569.00	EQUITY	
04/30/2026	PHC HOLDINGS CORP		37,570.98	5,800.00	EQUITY	
04/30/2026	PHILIP MORRIS INTERNATIONAL IN		144,289,337.70	874,110.00	EQUITY	
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.500% 03/20/2042 DD 03/20/12	5,289,247.20	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.125% 03/04/2043 DD 03/04/13	4,188,494.10	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	3,394,551.64	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	3.375% 08/15/2029 DD 05/01/19	2,929,486.95	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	2.100% 05/01/2030 DD 05/01/20	3,231,836.34	3,500,000.00	FIXED INCOME SECURITIES	
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	1.750% 11/01/2030 DD 11/02/20	2,691,325.14	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 11/17/2029 DD 11/17/22	3,187,980.54	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.375% 02/15/2033 DD 02/15/23	8,318,752.90	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.500% 09/07/2030 DD 09/07/23	3,140,454.63	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 09/07/2033 DD 09/07/23	3,158,621.10	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.250% 02/13/2034 DD 02/13/24	3,090,957.72	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.750% 11/01/2031 DD 11/01/24	3,088,337.25	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.900% 11/01/2034 DD 11/01/24	3,053,335.16	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/30/2035 DD 04/30/25	2,963,874.23	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.250% 10/29/2032 DD 10/29/25	2,918,247.24	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.625% 10/29/2035 DD 10/29/25	2,895,271.03	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/29/2036 DD 04/29/26	4,895,421.12	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PHILLIPS 66		30,908,570.35	172,529.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	PHILLIPS 66	5.875% 05/01/2042 DD 11/01/12	2,068,227.82	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PHILLIPS 66	4.650% 11/15/2034 DD 11/17/14	5,963,238.28	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PHILLIPS 66	4.875% 11/15/2044 DD 11/17/14	1,796,783.93	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PHILLIPS 66	3.900% 03/15/2028 DD 03/01/18	1,990,691.03	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PHILLIPS 66 CO	4.680% 02/15/2045 DD 02/15/23	1,718,143.26	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PHILLIPS 66 CO	5.300% 06/30/2033 DD 03/29/23	10,377,906.69	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PHOENIX FINANCIAL LTD		2,909,686.29	48,448.00	EQUITY	
04/30/2026	PHOENIX SERVICES 6/23 EQUITY	0.000% 12/31/2026 DD 07/07/23	0.00	536.00	FIXED INCOME SECURITIES	
04/30/2026	PIAGGIO & C SPA		67,700.84	35,981.00	EQUITY	
04/30/2026	PICC PROPERTY & CASUALTY CO LT	HK/02328	6,149,110.82	3,438,301.00	EQUITY	
04/30/2026	PIEDMONT NATURAL GAS CO INC	3.500% 06/01/2029 DD 05/24/19	1,971,029.47	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PIEDMONT NATURAL GAS CO INC	3.350% 06/01/2050 DD 05/21/20	1,372,809.09	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PIEDMONT NATURAL GAS CO INC	5.050% 05/15/2052 DD 05/13/22	2,706,060.33	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PIEDMONT NATURAL GAS CO INC	5.400% 06/15/2033 DD 06/08/23	2,086,693.08	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PIEDMONT NATURAL GAS CO INC	5.100% 02/15/2035 DD 08/14/24	2,010,783.51	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PIERRE ET VACANCES SA		53,670.85	24,625.00	EQUITY	
04/30/2026	PIGEON CORP		176,553.39	16,400.00	EQUITY	
04/30/2026	PILGRIM'S PRIDE CORP		586,134.80	17,708.00	EQUITY	
04/30/2026	PILLAR CORP /JAPAN		234,845.53	4,000.00	EQUITY	
04/30/2026	PILOT CORP		192,572.02	6,300.00	EQUITY	
04/30/2026	PING AN INSURANCE GROUP CO OF	HK/02318	20,402,872.12	2,537,000.00	EQUITY	
04/30/2026	PINNACLE FINANCIAL PARTNERS IN		6,309,601.68	63,772.00	EQUITY	
04/30/2026	PINNACLE INVESTMENT MANAGEMENT		388,901.62	36,500.00	EQUITY	
04/30/2026	PINNACLE WEST CAPITAL CORP		36,166,852.84	348,697.00	EQUITY	
04/30/2026	PINTEREST INC		4,971,601.14	252,879.00	EQUITY	
04/30/2026	PIRELLI & C SPA		7,099,278.60	1,034,527.00	EQUITY	
04/30/2026	PKSHA TECHNOLOGY INC		80,022.97	3,800.00	EQUITY	
04/30/2026	PLAINS ALL AMERICAN PIPELINE L	5.700% 09/15/2034 DD 06/27/24	2,062,012.61	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PLAINS ALL AMERICAN PIPELINE L	5.950% 06/15/2035 DD 01/15/25	2,107,382.66	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PLAINS ALL AMERICAN PIPELINE L	5.600% 01/15/2036 DD 09/08/25	2,036,377.94	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PLANET FITNESS INC		2,364,918.24	35,472.00	EQUITY	
04/30/2026	PLANISWARE SA		95,037.65	4,511.00	EQUITY	
04/30/2026	PLATINUM FUTURE (NYM)	EXP JUL 26	(37,823.86)	3.00	FUTURES CONTRACTS	
04/30/2026	PLATZER FASTIGHETER HOLDING AB		96,981.54	12,985.00	EQUITY	
04/30/2026	PLAYTECH PLC		263,757.34	53,179.00	EQUITY	
04/30/2026	PLEJD AB		354,039.28	3,256.00	EQUITY	
04/30/2026	PLEXUS CORP		31,371,112.52	125,194.00	EQUITY	
04/30/2026	PLS GROUP LTD		4,250,731.90	982,129.00	EQUITY	
04/30/2026	PLUS ALPHA CONSULTING CO LTD		93,249.73	6,700.00	EQUITY	
04/30/2026	PLUS500 LTD		986,059.48	15,890.00	EQUITY	
04/30/2026	PLUXEE NV		276,774.53	19,548.00	EQUITY	
04/30/2026	PLY GEM/PISCES MIDCO/CORNERSTO	0.000% 04/12/2028 DD 03/22/21	97,508.60	159,080.84	FIXED INCOME SECURITIES	
04/30/2026	PLY GEM/PISCES MIDCO/CORNERSTO	0.000% 05/02/2031 DD 04/29/24	22,384.13	44,325.00	FIXED INCOME SECURITIES	
04/30/2026	PLYM COMMERCIAL MOR IND A 144A	VAR RT 03/15/2043 DD 03/06/26	1,191,480.69	1,190,000.00	FIXED INCOME SECURITIES	
04/30/2026	PLYM COMMERCIAL MOR IND D 144A	VAR RT 03/15/2043 DD 03/06/26	728,236.38	730,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	PNC FINANCIAL SERVICES GROUP I		37,457,939.40	166,702.00	EQUITY	
04/30/2026	PNC FINANCIAL SERVICES GROUP I	3.450% 04/23/2029 DD 04/22/19	5,865,230.38	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PNC FINANCIAL SERVICES GROUP I	2.550% 01/22/2030 DD 01/22/20	2,820,624.33	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 06/06/2033 DD 06/06/22	1,983,173.10	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/28/2033 DD 10/28/22	3,168,040.60	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/24/2034 DD 01/24/23	2,033,720.41	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 08/18/2034 DD 08/18/23	8,506,758.74	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/20/2034 DD 10/20/23	5,540,479.62	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/22/2035 DD 01/22/24	3,139,085.97	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/23/2035 DD 07/23/24	3,088,336.96	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/21/2032 DD 10/21/24	2,999,731.40	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2036 DD 01/29/25	9,334,605.53	9,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2036 DD 07/21/25	7,138,567.10	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/25/2041 DD 01/26/26	995,027.27	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PNE AG		73,307.24	6,613.00	EQUITY	
04/30/2026	POINT AU ROCHE PARK 1A AR 144A	VAR RT 01/20/2039 DD 02/18/26	5,007,402.43	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	POINT AU ROCHE PARK 1A AR 144A	VAR RT 01/20/2039 DD 02/18/26	5,007,402.43	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	POLA ORBIS HOLDINGS INC		65,184.26	7,900.00	EQUITY	
04/30/2026	POLAR CAPITAL HOLDINGS PLC		156,027.79	16,861.00	EQUITY	
04/30/2026	POLAR TANKERS INC 144A	5.951% 05/10/2037 DD 05/10/07	4,538,076.36	4,192,100.00	FIXED INCOME SECURITIES	
04/30/2026	POLESTAR AUTOMOTIVE HOLDING UK	PLC ADR	61,571.70	3,330.00	EQUITY	
04/30/2026	POLYNOVO LTD		94,173.10	130,987.00	EQUITY	
04/30/2026	POLYPEPTIDE GROUP AG		146,346.14	3,000.00	EQUITY	
04/30/2026	POOL CORP		3,012,718.36	14,123.00	EQUITY	
04/30/2026	POPULAR INC		4,146,552.39	27,583.00	EQUITY	
04/30/2026	PORR AG		167,258.16	3,656.00	EQUITY	
04/30/2026	PORSCHE AUTOMOBIL HOLDING SE		1,081,220.08	29,752.00	PREFERRED SECURITIES	
04/30/2026	POSEIDON CONCEPTS CORP		65.46	32,282.00	EQUITY	
04/30/2026	POST HOLDINGS INC		2,066,193.75	19,725.00	EQUITY	
04/30/2026	POST HOLDINGS INC 144A	6.375% 03/01/2033 DD 08/22/24	419,162.58	415,000.00	FIXED INCOME SECURITIES	
04/30/2026	POST HOLDINGS INC 144A	6.250% 10/15/2034 DD 10/09/24	39,597.18	40,000.00	FIXED INCOME SECURITIES	
04/30/2026	POST HOLDINGS INC 144A	6.375% 03/01/2033 DD 08/22/24	171,740.12	170,000.00	FIXED INCOME SECURITIES	
04/30/2026	POST HOLDINGS INC 144A	6.250% 10/15/2034 DD 10/09/24	14,849.10	15,000.00	FIXED INCOME SECURITIES	
04/30/2026	POSTE ITALIANE SPA		2,565,890.99	96,829.00	EQUITY	
04/30/2026	POSTNL NV		71,857.04	62,411.00	EQUITY	
04/30/2026	POTOMAC ELECTRIC POWER CO	6.500% 11/15/2037 DD 11/16/07	6,774,540.91	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	POTOMAC ELECTRIC POWER CO	4.150% 03/15/2043 DD 03/18/13	4,987,271.45	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	POWER CORP CANADA		17,401.79	0.00	EQUITY	
04/30/2026	POWER SOLUTIONS 6/24	0.000% 05/06/2030 DD 06/05/24	419,107.58	417,670.79	FIXED INCOME SECURITIES	
04/30/2026	PPG INDUSTRIES INC		10,435,855.50	96,183.00	EQUITY	
04/30/2026	PPG INDUSTRIES INC	2.550% 06/15/2030 DD 05/19/20	3,764,430.97	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PPL CORP		11,863,126.08	316,857.00	EQUITY	
04/30/2026	PPL ELECTRIC UTILITIES CORP	6.450% 08/15/2037 DD 08/13/07	3,336,730.01	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PPL ELECTRIC UTILITIES CORP	6.250% 05/15/2039 DD 05/22/09	2,216,551.57	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PPL ELECTRIC UTILITIES CORP	4.150% 10/01/2045 DD 10/01/15	1,639,247.79	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	PPL ELECTRIC UTILITIES CORP	3.950% 06/01/2047 DD 05/11/17	1,586,687.79	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PPL ELECTRIC UTILITIES CORP	4.150% 06/15/2048 DD 06/14/18	4,060,034.49	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PPL ELECTRIC UTILITIES CORP	3.000% 10/01/2049 DD 09/06/19	1,294,769.52	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PPL ELECTRIC UTILITIES CORP	5.000% 05/15/2033 DD 03/02/23	2,065,022.93	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PPL ELECTRIC UTILITIES CORP	5.250% 05/15/2053 DD 03/02/23	1,901,920.71	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PPL ELECTRIC UTILITIES CORP	5.550% 08/15/2055 DD 08/11/25	1,957,549.19	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PQ CORP/ECOVYST 6/24 TLB	0.000% 06/12/2031 DD 06/12/24	367,007.44	366,681.09	FIXED INCOME SECURITIES	
04/30/2026	PR RNO PROPERTY OWNER 1 L 144A	6.500% 05/01/2031 DD 05/01/26	312,009.47	315,000.00	FIXED INCOME SECURITIES	
04/30/2026	PR RNO PROPERTY OWNER 1 L 144A	6.500% 05/01/2031 DD 05/01/26	148,682.08	150,000.00	FIXED INCOME SECURITIES	
04/30/2026	PRASHKOVSKY INVESTMENTS AND CO		77,176.30	1,442.00	EQUITY	
04/30/2026	PRECISION CASTPARTS CORP	4.200% 06/15/2035 DD 06/10/15	1,916,670.43	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PRECISION CASTPARTS CORP	4.375% 06/15/2045 DD 06/10/15	1,730,958.00	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PREDICTIVE DISCOVERY LTD		499,507.08	751,106.00	EQUITY	
04/30/2026	PREGIS 5/25 TL	0.000% 02/01/2029 DD 05/12/25	621,414.57	621,607.27	FIXED INCOME SECURITIES	
04/30/2026	PREMIER FOODS PLC		415,512.67	154,670.00	EQUITY	
04/30/2026	PREMIER INVESTMENTS LTD		183,168.11	20,730.00	EQUITY	
04/30/2026	PRESIDENT AND FELLOWS OF HARVA	3.150% 07/15/2046 DD 10/13/16	5,063,552.90	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PRESIDENT AND FELLOWS OF HARVA	3.300% 07/15/2056 DD 10/13/16	2,720,969.79	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PRESIDENT AND FELLOWS OF HARVA	2.517% 10/15/2050 DD 04/21/20	598,607.00	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PRESIDENT AND FELLOWS OF HARVA	3.745% 11/15/2052 DD 04/19/22	3,840,325.21	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PRESIDENT AND FELLOWS OF HARVA	5.259% 03/15/2036 DD 04/16/25	2,079,899.25	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PRESTIGE INTERNATIONAL INC		73,558.70	17,000.00	EQUITY	
04/30/2026	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	
04/30/2026	PRET 2025-NPL9 LL NPL9 A2 144A	VAR RT 08/25/2055 DD 08/19/25	1,003,494.32	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PRI ALUM FUTURE (LME)	EXP JAN 27	100,841.25	42.00	FUTURES CONTRACTS	
04/30/2026	PRI ALUMINUM FUTURE (LME)	EXP DEC 26	240,759.50	94.00	FUTURES CONTRACTS	
04/30/2026	PRICOA GLOBAL FUNDING I 144A	4.650% 01/12/2033 DD 01/12/26	1,990,529.27	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PRIMA MEAT PACKERS LTD		87,258.17	5,400.00	EQUITY	
04/30/2026	PRIMARIS REIT	SER A UNIT	14,297,554.47	1,027,891.00	EQUITY	
04/30/2026	PRIMARY HEALTH PROPERTIES PLC		4,761,397.15	3,679,696.00	EQUITY	
04/30/2026	PRIMERICA INC		3,828,928.51	13,613.00	EQUITY	
04/30/2026	PRIMO BRANDS CORP		2,200,163.66	107,957.00	EQUITY	
04/30/2026	PRIMO WATER HOLDINGS INC 144A	6.250% 04/01/2029 DD 02/12/25	125,799.92	125,000.00	FIXED INCOME SECURITIES	
04/30/2026	PRINCIPAL FINANCIAL GROUP INC		9,401,481.97	93,167.00	EQUITY	
04/30/2026	PRINCIPAL FINANCIAL GROUP INC	6.050% 10/15/2036 DD 10/16/06	5,363,836.44	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PRINCIPAL FINANCIAL GROUP INC	3.700% 05/15/2029 DD 05/10/19	2,981,482.83	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PRINCIPAL FINANCIAL GROUP INC	2.125% 06/15/2030 DD 06/12/20	1,829,239.24	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PRINCIPAL FINANCIAL GROUP INC	5.375% 03/15/2033 DD 03/08/23	3,088,085.27	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PRINCIPAL FINANCIAL GROUP INC	5.500% 03/15/2053 DD 03/08/23	2,847,542.54	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PRINCIPAL LIFE GLOBAL FUN 144A	2.500% 09/16/2029 DD 09/16/19	2,814,382.65	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PRINCIPAL LIFE GLOBAL FUN 144A	1.500% 08/27/2030 DD 08/27/20	1,751,970.03	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PRIO SA/BRAZIL		16,576,423.57	1,242,895.00	EQUITY	
04/30/2026	PRKCM 2026-AFC2 T AFC2 A1 144A	VAR RT 04/25/2061 DD 03/01/26	4,017,133.01	3,993,725.26	FIXED INCOME SECURITIES	
04/30/2026	PRKCM 2026-AFC2 T AFC2 M1 144A	VAR RT 04/25/2061 DD 03/01/26	1,007,852.33	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PRKCM 2026-AFC3 T AFC3 A1 144A	VAR RT 05/01/2061 DD 04/01/26	4,020,308.76	4,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	PRO MEDICUS LTD		1,160,392.20	12,009.00	EQUITY	
04/30/2026	PROCORE TECHNOLOGIES INC		3,033,932.76	53,622.00	EQUITY	
04/30/2026	PROCTER & GAMBLE CO/THE		245,116,281.99	1,654,196.00	EQUITY	
04/30/2026	PROCTER & GAMBLE CO/THE	3.500% 10/25/2047 DD 10/25/17	1,510,657.47	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PROCTER & GAMBLE CO/THE	2.300% 02/01/2032 DD 02/01/22	11,875,334.51	13,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PROCTER & GAMBLE CO/THE	4.050% 01/26/2033 DD 01/26/23	4,986,807.55	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PROCTER & GAMBLE CO/THE	4.550% 01/29/2034 DD 01/29/24	3,052,168.22	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PROCTER & GAMBLE CO/THE	4.600% 05/01/2035 DD 05/01/25	10,209,535.10	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PROCTER & GAMBLE CO/THE	4.100% 11/03/2032 DD 11/03/25	3,016,660.60	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PROCTER & GAMBLE CO/THE	4.350% 11/03/2035 DD 11/03/25	2,980,696.36	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PROGRESS ENERGY INC	7.000% 10/30/2031 DD 10/30/01	4,401,051.10	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PROGRESS RESIDENTI SFR1 D 144A	3.750% 02/17/2041 DD 02/09/24	6,720,525.00	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PROGRESS RESIDENTI SFR3 D 144A	3.390% 07/17/2042 DD 07/02/25	21,036,347.40	23,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PROGRESSIVE CORP/THE		50,497,931.52	250,884.00	EQUITY	
04/30/2026	PROGRESSIVE CORP/THE	6.625% 03/01/2029 DD 03/01/99	10,734,449.97	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PROGRESSIVE CORP/THE	3.200% 03/26/2030 DD 03/26/20	2,881,115.79	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PROGRESSIVE CORP/THE	4.950% 06/15/2033 DD 05/25/23	3,082,991.07	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PROGRESSIVE CORP/THE	5.150% 03/26/2036 DD 03/26/26	2,005,073.33	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PROJECT AURORA/SPECTRIS 9/25 (	0.000% 12/06/2032 DD 07/03/25	214,865.69	214,462.50	FIXED INCOME SECURITIES	
04/30/2026	PROLOGIS INC		206,031,964.50	1,450,725.00	EQUITY	
04/30/2026	PROLOGIS INC		56,400,118.56	397,128.00	EQUITY	
04/30/2026	PROLOGIS LP	4.375% 09/15/2048 DD 06/20/18	1,651,631.40	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PROLOGIS LP	2.250% 04/15/2030 DD 02/18/20	1,843,699.40	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	1,295,961.15	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PROLOGIS LP	4.625% 01/15/2033 DD 09/20/22	3,009,246.92	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PROLOGIS LP	2.250% 01/15/2032 DD 07/15/22	1,773,924.88	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PROLOGIS LP	4.750% 06/15/2033 DD 03/30/23	2,020,540.33	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PROLOGIS LP	5.250% 06/15/2053 DD 03/30/23	3,806,932.81	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PROLOGIS LP	5.125% 01/15/2034 DD 06/28/23	3,074,718.29	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PROLOGIS LP	5.000% 03/15/2034 DD 01/25/24	3,020,849.40	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PROLOGIS LP	5.250% 03/15/2054 DD 01/25/24	2,811,702.40	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PROLOGIS LP	5.000% 01/31/2035 DD 07/23/24	3,027,658.98	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PROLOGIS LP	5.250% 05/15/2035 DD 05/07/25	5,190,491.32	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PROOFPOINT 6/25 ADD-ON TL	0.000% 08/31/2028 DD 05/15/25	208,459.70	215,000.00	FIXED INCOME SECURITIES	
04/30/2026	PROSEGUR CASH SA		60,596.83	78,987.00	EQUITY	
04/30/2026	PROSEGUR CIA DE SEGURIDAD SA		4,678,185.48	1,479,797.00	EQUITY	
04/30/2026	PROSIEBENSAT.1 MEDIA SE		130,617.17	27,507.00	EQUITY	
04/30/2026	PROSPERITY BANCSHARES INC		8,030,436.05	115,297.00	EQUITY	
04/30/2026	PROSUS NV		13,323,201.86	276,546.00	EQUITY	
04/30/2026	PROTECTIVE LIFE CORP 144A	4.300% 09/30/2028 DD 08/23/18	1,994,042.98	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PROTECTIVE LIFE CORP 144A	5.350% 12/15/2035 DD 11/24/25	2,015,663.83	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PROTECTIVE LIFE GLOBAL FU 144A	5.432% 01/14/2032 DD 01/14/25	2,090,717.20	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PROTECTOR FORSIKRING ASA		599,271.99	11,796.00	EQUITY	
04/30/2026	PROXIMUS SADP		4,696,321.26	614,979.00	EQUITY	
04/30/2026	PRPM 2025-3 3 A1 144A	VAR RT 05/25/2030 DD 05/01/25	6,156,305.18	6,143,812.36	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	PRPM 2025-4 LLC 4 A1 144A	VAR RT 06/25/2030 DD 05/01/25	6,762,240.56	6,734,491.31	FIXED INCOME SECURITIES	
04/30/2026	PRPM 2025-7 LLC 7 A2 144A	VAR RT 08/25/2030 DD 08/01/25	704,055.87	700,000.00	FIXED INCOME SECURITIES	
04/30/2026	PRPM 2025-NQM2 TR NQM2 A1 144A	VAR RT 04/25/2070 DD 04/01/25	5,727,503.20	5,669,788.16	FIXED INCOME SECURITIES	
04/30/2026	PRPM 2025-NQM3 TR NQM3 B1 144A	VAR RT 05/25/2070 DD 06/01/25	1,333,179.05	1,325,000.00	FIXED INCOME SECURITIES	
04/30/2026	PRUDENTIAL FINANCIAL INC		14,709,534.19	149,929.00	EQUITY	
04/30/2026	PRUDENTIAL FINANCIAL INC	3.905% 12/07/2047 DD 12/07/17	6,032,738.10	7,831,000.00	FIXED INCOME SECURITIES	
04/30/2026	PRUDENTIAL FINANCIAL INC	3.935% 12/07/2049 DD 12/07/17	1,975,071.08	2,579,000.00	FIXED INCOME SECURITIES	
04/30/2026	PRUDENTIAL FINANCIAL INC	5.400% 06/13/2035 DD 06/13/05	3,081,656.13	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PRUDENTIAL FINANCIAL INC	5.700% 12/14/2036 DD 12/14/06	10,623,701.87	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PRUDENTIAL FINANCIAL INC	6.625% 12/01/2037 DD 12/03/07	5,673,674.08	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PRUDENTIAL FINANCIAL INC	4.418% 03/27/2048 DD 03/27/18	1,634,421.15	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PRUDENTIAL FINANCIAL INC	4.350% 02/25/2050 DD 02/25/19	2,432,921.46	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PRUDENTIAL FINANCIAL INC	3.700% 03/13/2051 DD 09/13/19	5,763,955.95	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PRUDENTIAL FINANCIAL INC	VAR RT 10/01/2050 DD 08/21/20	1,850,809.67	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PRUDENTIAL FINANCIAL INC	VAR RT 09/01/2052 DD 08/17/22	3,069,912.00	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PRUDENTIAL FINANCIAL INC	VAR RT 03/15/2054 DD 03/11/24	3,114,028.67	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PRUDENTIAL FUNDING ASIA PLC	3.125% 04/14/2030 DD 04/14/20	3,823,395.26	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PRUDENTIAL PLC		33,076,385.86	2,187,090.00	EQUITY	
04/30/2026	PRUMO PARTICIPACOES E INV REGS	7.500% 12/31/2031 DD 10/29/19	1,020,343.64	980,577.92	FIXED INCOME SECURITIES	
04/30/2026	PRYSMIAN SPA		58,656,526.95	388,701.00	EQUITY	
04/30/2026	PSP SWISS PROPERTY AG		1,841,742.47	9,227.00	EQUITY	
04/30/2026	PTC INC		21,755,797.10	159,617.00	EQUITY	
04/30/2026	PUBLIC SERVICE CO OF COLORADO	4.750% 08/15/2041 DD 08/09/11	1,809,192.86	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUBLIC SERVICE CO OF COLORADO	3.800% 06/15/2047 DD 06/19/17	1,518,036.23	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUBLIC SERVICE CO OF COLORADO	4.050% 09/15/2049 DD 03/13/19	2,309,939.07	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUBLIC SERVICE CO OF COLORADO	3.200% 03/01/2050 DD 08/13/19	1,328,800.15	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUBLIC SERVICE CO OF COLORADO	1.900% 01/15/2031 DD 05/15/20	1,783,649.13	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUBLIC SERVICE CO OF COLORADO	5.250% 04/01/2053 DD 04/03/23	2,727,188.70	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUBLIC SERVICE CO OF COLORADO	5.050% 06/15/2036 DD 03/13/26	2,962,898.02	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUBLIC SERVICE CO OF NEW HAMPS	3.600% 07/01/2049 DD 06/28/19	1,464,404.64	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUBLIC SERVICE CO OF NEW HAMPS	5.150% 01/15/2053 DD 01/11/23	1,849,465.90	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUBLIC SERVICE CO OF OKLAHOMA	6.625% 11/15/2037 DD 11/14/07	3,349,765.44	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.250% 01/15/2033 DD 01/05/23	3,091,686.04	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUBLIC SERVICE ELECTRIC AND GA	5.250% 07/01/2035 DD 07/01/05	6,127,346.76	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUBLIC SERVICE ELECTRIC AND GA	5.800% 05/01/2037 DD 05/14/07	3,269,636.04	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUBLIC SERVICE ELECTRIC AND GA	4.150% 11/01/2045 DD 11/06/15	1,650,093.38	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUBLIC SERVICE ELECTRIC AND GA	3.800% 03/01/2046 DD 03/03/16	1,548,605.91	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUBLIC SERVICE ELECTRIC AND GA	3.600% 12/01/2047 DD 12/06/17	1,495,506.90	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUBLIC SERVICE ELECTRIC AND GA	4.050% 05/01/2048 DD 05/04/18	1,605,758.54	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUBLIC SERVICE ELECTRIC AND GA	3.850% 05/01/2049 DD 05/08/19	1,554,748.74	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUBLIC SERVICE ELECTRIC AND GA	3.200% 08/01/2049 DD 08/12/19	1,357,047.12	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUBLIC SERVICE ELECTRIC AND GA	2.700% 05/01/2050 DD 05/08/20	1,261,447.08	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUBLIC SERVICE ELECTRIC AND GA	3.100% 03/15/2032 DD 03/11/22	2,772,173.79	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUBLIC SERVICE ELECTRIC AND GA	4.900% 12/15/2032 DD 12/02/22	2,059,734.96	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUBLIC SERVICE ELECTRIC AND GA	4.650% 03/15/2033 DD 03/27/23	1,999,229.45	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	PUBLIC SERVICE ELECTRIC AND GA	5.125% 03/15/2053 DD 03/27/23	4,596,504.21	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUBLIC SERVICE ELECTRIC AND GA	5.300% 08/01/2054 DD 08/05/24	3,776,581.00	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUBLIC SERVICE ELECTRIC AND GA	5.050% 03/01/2035 DD 03/03/25	2,030,491.81	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUBLIC SERVICE ELECTRIC AND GA	5.500% 03/01/2055 DD 03/03/25	1,944,458.39	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUBLIC SERVICE ELECTRIC AND GA	5.625% 01/01/2056 DD 01/07/26	1,998,244.64	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUBLIC SERVICE ENTERPRISE GROU		17,457,846.42	213,787.00	EQUITY	
04/30/2026	PUBLIC SERVICE ENTERPRISE GROU	6.125% 10/15/2033 DD 10/04/23	2,128,310.74	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUBLIC SERVICE ENTERPRISE GROU	5.400% 03/15/2035 DD 03/10/25	2,034,016.72	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUBLIC STORAGE		94,806,581.90	313,462.00	EQUITY	
04/30/2026	PUBLIC STORAGE		20,450,761.65	67,617.00	EQUITY	
04/30/2026	PUBLIC STORAGE OPERATING CO	3.094% 09/15/2027 DD 09/18/17	1,978,430.27	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUBLIC STORAGE OPERATING CO	5.100% 08/01/2033 DD 07/26/23	2,062,167.46	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUBLIC STORAGE OPERATING CO	5.350% 08/01/2053 DD 07/26/23	3,827,398.36	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUBLIC STORAGE OPERATING CO	5.000% 07/01/2035 DD 06/30/25	3,041,725.82	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUBLIC STORAGE OPERATING CO	5.000% 12/15/2035 DD 04/06/26	1,984,564.56	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUBLICIS GROUPE SA		4,512,063.25	48,456.00	EQUITY	
04/30/2026	PUG/VIAGOGO/STUBHUB 3/24 EXTEN	0.000% 03/12/2030 DD 03/04/24	109,881.50	111,019.45	FIXED INCOME SECURITIES	
04/30/2026	PUGET ENERGY INC	5.725% 03/15/2035 DD 03/13/25	2,026,509.40	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUGET SOUND ENERGY INC	5.483% 06/01/2035 DD 05/27/05	5,136,495.17	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUGET SOUND ENERGY INC	5.795% 03/15/2040 DD 03/08/10	2,037,897.82	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUGET SOUND ENERGY INC	5.638% 04/15/2041 DD 03/25/11	1,991,947.54	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUGET SOUND ENERGY INC	4.434% 11/15/2041 DD 11/16/11	1,783,803.21	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUGET SOUND ENERGY INC	4.300% 05/20/2045 DD 05/26/15	1,678,198.61	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	1,634,031.55	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUGET SOUND ENERGY INC	3.250% 09/15/2049 DD 08/30/19	1,345,492.80	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUGET SOUND ENERGY INC	5.448% 06/01/2053 DD 05/18/23	2,899,498.23	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PUGET SOUND ENERGY INC	5.598% 09/15/2055 DD 09/15/25	2,913,592.89	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	PULTEGROUP INC		10,174,601.08	83,153.00	EQUITY	
04/30/2026	PUMA SE		661,295.23	21,699.00	EQUITY	
04/30/2026	PUUILO OYJ		249,850.27	16,384.00	EQUITY	
04/30/2026	PVH CORP		1,778,873.76	19,454.00	EQUITY	
04/30/2026	PWR HOLDINGS LTD		110,137.03	17,710.00	EQUITY	
04/30/2026	PYE-BARKER 12/25 COV-LITE DELA	0.000% 12/09/2032 DD 11/19/25	50,568.91	50,384.00	FIXED INCOME SECURITIES	
04/30/2026	PYE-BARKER 12/25 COV-LITE TL	0.000% 12/09/2032 DD 11/19/25	292,519.62	291,450.00	FIXED INCOME SECURITIES	
04/30/2026	QANTAS AIRWAYS LTD		1,093,564.53	180,863.00	EQUITY	
04/30/2026	QBE INSURANCE GROUP LTD		16,312,381.79	1,015,630.00	EQUITY	
04/30/2026	QIAGEN NV		1,463,537.01	42,970.00	EQUITY	
04/30/2026	QIAGEN NV		2,969,592.05	85,876.00	EQUITY	
04/30/2026	QIAGEN NV		435,535.10	12,595.00	EQUITY	
04/30/2026	QINETIQ GROUP PLC		593,438.02	98,272.00	EQUITY	
04/30/2026	QNITY ELECTRONICS 8/25 TLB	0.000% 08/12/2032 DD 08/06/25	575,237.30	573,562.50	FIXED INCOME SECURITIES	
04/30/2026	QNITY ELECTRONICS INC		12,603,417.32	89,602.00	EQUITY	
04/30/2026	QNITY ELECTRONICS INC 144A	6.250% 08/15/2033 DD 08/15/25	212,410.23	205,000.00	FIXED INCOME SECURITIES	
04/30/2026	QNITY ELECTRONICS INC 144A	6.250% 08/15/2033 DD 08/15/25	98,450.44	95,000.00	FIXED INCOME SECURITIES	
04/30/2026	QORVO INC		3,385,041.94	35,927.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	QT GROUP OYJ		89,168.19	3,957.00	EQUITY	
04/30/2026	QTS ISSUER ABS I LLC 1A B 144A	5.928% 05/25/2055 DD 06/12/25	1,916,176.40	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	QUADIENT SA		2,936,410.29	215,424.00	EQUITY	
04/30/2026	QUALCOMM INC		127,164,548.76	708,122.00	EQUITY	
04/30/2026	QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	1,827,225.87	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	6,694,201.96	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	QUALCOMM INC	3.250% 05/20/2050 DD 05/08/20	1,374,699.44	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	QUALCOMM INC	1.650% 05/20/2032 DD 11/20/20	13,987,462.41	16,334,000.00	FIXED INCOME SECURITIES	
04/30/2026	QUALCOMM INC	4.500% 05/20/2052 DD 05/09/22	1,691,257.70	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	QUALCOMM INC	5.400% 05/20/2033 DD 11/09/22	3,201,177.27	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	QUALCOMM INC	6.000% 05/20/2053 DD 11/09/22	8,394,346.59	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	QUALCOMM INC	5.000% 05/20/2035 DD 05/21/25	2,046,216.66	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	QUANTA COMPUTER INC		14,785,551.48	1,499,113.00	EQUITY	
04/30/2026	QUANTA SERVICES INC		45,885,170.73	63,049.00	EQUITY	
04/30/2026	QUANTUMSCAPE CORP		1,402,836.57	192,433.00	EQUITY	
04/30/2026	QUBE HOLDINGS LTD		1,430,332.68	394,737.00	EQUITY	
04/30/2026	QUEBECOR INC	CL B SUB-VTG	963,670.58	22,939.00	EQUITY	
04/30/2026	QUEST DIAGNOSTICS INC		20,576,072.60	105,953.00	EQUITY	
04/30/2026	QUEST DIAGNOSTICS INC	4.200% 06/30/2029 DD 03/12/19	4,028,437.19	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	QUEST DIAGNOSTICS INC	5.000% 12/15/2034 DD 08/19/24	5,076,084.59	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	QUIKRETE 2/25 COV-LITE TLB1	0.000% 04/14/2031 DD 02/04/25	63,724.57	63,706.10	FIXED INCOME SECURITIES	
04/30/2026	QUIKRETE 2/25 COV-LITE TLB3	0.000% 02/10/2032 DD 01/27/25	569,713.83	569,497.42	FIXED INCOME SECURITIES	
04/30/2026	QUIKRETE 3/24 TLB	0.000% 03/19/2029 DD 03/18/24	467,857.89	467,600.71	FIXED INCOME SECURITIES	
04/30/2026	QUIKRETE HOLDINGS INC 144A	6.750% 03/01/2033 DD 02/10/25	1,005,065.46	980,000.00	FIXED INCOME SECURITIES	
04/30/2026	QUIKRETE HOLDINGS INC 144A	6.750% 03/01/2033 DD 02/10/25	235,822.40	230,000.00	FIXED INCOME SECURITIES	
04/30/2026	QUILTER PLC		811,276.61	315,556.00	EQUITY	
04/30/2026	QXO BUILDING PRODUCTS INC 144A	6.750% 04/30/2032 DD 04/29/25	1,980,645.05	1,945,000.00	FIXED INCOME SECURITIES	
04/30/2026	QXO BUILDING PRODUCTS INC 144A	6.750% 04/30/2032 DD 04/29/25	137,730.77	135,000.00	FIXED INCOME SECURITIES	
04/30/2026	QXO INC		5,529,646.26	275,518.00	EQUITY	
04/30/2026	R&R ICE CREAM/FRONERI 7/25 (US	0.000% 07/16/2032 DD 07/08/25	1,667,828.64	1,680,787.51	FIXED INCOME SECURITIES	
04/30/2026	R&S GROUP HOLDING AG		189,999.10	5,680.00	EQUITY	
04/30/2026	RAD CLO 25 LTD 25A A1 144A	VAR RT 07/20/2037 DD 06/27/24	753,426.82	750,000.00	FIXED INCOME SECURITIES	
04/30/2026	RADIATE HOLDCO LLC / RADI 144A	4.500% 09/15/2026 DD 09/25/20	34,501.25	35,000.00	FIXED INCOME SECURITIES	
04/30/2026	RADIOLOGY PARTNERS 6/25 COV-LI	0.000% 06/25/2032 DD 06/20/25	660,306.95	671,637.47	FIXED INCOME SECURITIES	
04/30/2026	RADIOLOGY PARTNERS INC 144A	9.781% 02/15/2030 DD 02/22/24	112,708.10	121,021.00	FIXED INCOME SECURITIES	
04/30/2026	RADIOLOGY PARTNERS INC 144A	SR SECURED 144A	279,919.26	275,000.00	FIXED INCOME SECURITIES	
04/30/2026	RADIOLOGY PARTNERS INC 144A	9.781% 02/15/2030 DD 02/22/24	72,266.82	77,336.00	FIXED INCOME SECURITIES	
04/30/2026	RADIOLOGY PARTNERS INC 144A	SR SECURED 144A	122,316.93	120,000.00	FIXED INCOME SECURITIES	
04/30/2026	RADWARE LTD		204,216.00	7,620.00	EQUITY	
04/30/2026	RAFFLES MEDICAL GROUP LTD		142,974.36	183,000.00	EQUITY	
04/30/2026	RAI WAY SPA		149,188.17	20,781.00	EQUITY	
04/30/2026	RAIFFEISEN BANK INTERNATIONAL		1,444,015.17	26,530.00	EQUITY	
04/30/2026	RAITO KOGYO CO LTD		200,037.44	8,000.00	EQUITY	
04/30/2026	RAIZNEXT CORP		84,397.73	5,700.00	EQUITY	
04/30/2026	RAKUS CO LTD		232,491.73	42,200.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	RAKUTEN BANK LTD		4,204,540.17	104,500.00	EQUITY	
04/30/2026	RAKUTEN GROUP INC		1,510,115.37	311,700.00	EQUITY	
04/30/2026	RALI SERIES 2006-QS13 QS13 1A6	6.000% 09/25/2036 DD 09/01/06	1,009,552.50	1,245,122.14	FIXED INCOME SECURITIES	
04/30/2026	RALI SERIES 2006-QS9 T QS9 1A7	6.000% 07/25/2036 DD 07/01/06	697,330.80	859,070.49	FIXED INCOME SECURITIES	
04/30/2026	RALLIANT CORP		2,201,159.04	48,441.00	EQUITY	
04/30/2026	RALPH LAUREN CORP		15,572,507.44	43,421.00	EQUITY	
04/30/2026	RAMELIUS RESOURCES LTD		892,085.93	369,291.00	EQUITY	
04/30/2026	RAMI LEVY CHAIN STORES HASHIKM		260,902.73	2,116.00	EQUITY	
04/30/2026	RAMSAY HEALTH CARE LTD		1,148,647.19	40,987.00	EQUITY	
04/30/2026	RANDSTAD NV		6,597,580.02	223,719.00	EQUITY	
04/30/2026	RANGE RESOURCES CORP		4,396,414.50	101,067.00	EQUITY	
04/30/2026	RASPBERRY PI HOLDINGS PLC		161,081.73	19,089.00	EQUITY	
04/30/2026	RATHBONES GROUP PLC		274,932.24	9,918.00	EQUITY	
04/30/2026	RATIONAL AG		825,783.71	1,103.00	EQUITY	
04/30/2026	RATOS AB		155,069.61	43,928.00	EQUITY	
04/30/2026	RAYMOND JAMES FINANCIAL INC		12,086,940.40	76,345.00	EQUITY	
04/30/2026	RAYMOND JAMES FINANCIAL INC	3.750% 04/01/2051 DD 04/01/21	1,447,008.54	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	RAYMOND JAMES FINANCIAL INC	4.900% 09/11/2035 DD 09/11/25	1,964,687.47	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	RAYMOND JAMES FINANCIAL INC	5.650% 09/11/2055 DD 09/11/25	1,925,680.12	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	RAYONIER INC		2,703,341.76	127,456.00	EQUITY	
04/30/2026	RAYSEARCH LABORATORIES AB		125,332.26	6,145.00	EQUITY	
04/30/2026	RB GLOBAL INC		8,276,935.10	79,357.00	EQUITY	
04/30/2026	RBC BEARINGS INC		7,948,726.12	13,268.00	EQUITY	
04/30/2026	RCKTL 2025-2 2A C 144A	4.950% 11/27/2034 DD 10/29/25	1,989,078.20	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	REA GROUP LTD		1,328,840.82	10,882.00	EQUITY	
04/30/2026	REACH ABS TRUST 2024 2A B 144A	5.840% 07/15/2031 DD 07/31/24	944,768.37	935,000.00	FIXED INCOME SECURITIES	
04/30/2026	REALPAGE 12/24 INCREMENTAL TL	0.000% 04/24/2028 DD 12/04/24	170,904.71	173,287.41	FIXED INCOME SECURITIES	
04/30/2026	REALPAGE 2/21 COV-LITE TL	0.000% 04/24/2028 DD 02/10/21	494,349.14	505,531.50	FIXED INCOME SECURITIES	
04/30/2026	REALTEK SEMICONDUCTOR CORP		16,795,814.76	991,000.00	EQUITY	
04/30/2026	REALTY INCOME CORP		25,289,535.23	392,022.00	EQUITY	
04/30/2026	REALTY INCOME CORP	4.125% 10/15/2026 DD 09/23/14	2,004,034.79	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	REALTY INCOME CORP	3.100% 12/15/2029 DD 06/15/21	2,892,427.59	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	REALTY INCOME CORP	5.625% 10/13/2032 DD 10/13/22	2,093,238.38	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	REALTY INCOME CORP	4.900% 07/15/2033 DD 04/14/23	2,024,760.92	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	REALTY INCOME CORP	5.125% 02/15/2034 DD 01/16/24	3,055,092.67	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	REALTY INCOME CORP	5.375% 09/01/2054 DD 08/26/24	4,809,082.17	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	REALTY INCOME CORP	5.125% 04/15/2035 DD 04/10/25	3,012,568.70	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	REALTY INCOME CORP	4.500% 02/01/2033 DD 10/06/25	2,967,128.85	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	REALTY INCOME CORP	4.750% 04/15/2033 DD 04/07/26	2,972,065.58	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		12,835,479.55	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		78,210.00	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		7,006,272.85	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		3,260,811.92	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		3,608,969.87	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		2,049,266.69	0.00	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		1,304,911.36	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		2,644,407.25	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		4,573,328.77	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		5,306,281.93	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		4,322,685.87	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		182,850.45	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		6,480,979.67	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		18,236,633.93	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		7,072,468.80	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		2,101,005.00	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		912,837.76	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		376,990.35	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	RECEIVABLE FOR REALIZED GAIN ON FUTURES		2,233,041.21	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	RECEIVABLES - PENDING ALLOCATION		1,009,308.76	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	RECEIVABLES - PENDING ALLOCATION		1,099,575.00	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	RECKITT BENCKISER GROUP PLC		25,282,082.06	387,165.00	EQUITY	
04/30/2026	RECKITT ESSENTIAL HOME 9/25 (U	0.000% 12/30/2032 DD 12/02/25	296,912.86	299,250.00	FIXED INCOME SECURITIES	
04/30/2026	RECORDATI INDUSTRIA CHIMICA E		28,995,088.55	497,939.00	EQUITY	
04/30/2026	RECRUIT HOLDINGS CO LTD		21,289,499.11	455,911.00	EQUITY	
04/30/2026	RECTICEL SA		97,791.78	8,254.00	EQUITY	
04/30/2026	REDCARE PHARMACY NV		191,163.51	3,367.00	EQUITY	
04/30/2026	REDDIT INC		12,150,302.98	82,526.00	EQUITY	
04/30/2026	REDE D'OR SAO LUIZ SA		164,281.52	0.00	EQUITY	
04/30/2026	REDEIA CORP SA		1,544,727.49	88,379.00	EQUITY	
04/30/2026	REDOX LTD/AUSTRALIA		84,886.35	36,107.00	EQUITY	
04/30/2026	REECE LTD		485,349.05	49,240.00	EQUITY	
04/30/2026	REGAL REXNORD CORP		6,078,898.10	28,270.00	EQUITY	
04/30/2026	REGAL REXNORD CORP	6.400% 04/15/2033 DD 04/15/24	2,132,338.85	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	REGENCY CENTERS CORP		44,964,213.75	577,575.00	EQUITY	
04/30/2026	REGENCY CENTERS CORP		6,020,218.35	77,331.00	EQUITY	
04/30/2026	REGENCY CENTERS LP	4.650% 03/15/2049 DD 03/06/19	1,701,503.39	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	REGENCY CENTERS LP	5.000% 07/15/2032 DD 05/13/25	2,048,774.44	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	REGENCY CENTERS LP	4.500% 03/15/2033 DD 02/23/26	1,966,575.50	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	REGENERON PHARMACEUTICALS INC		42,799,755.92	60,532.00	EQUITY	
04/30/2026	REGENERON PHARMACEUTICALS INC	1.750% 09/15/2030 DD 08/12/20	1,782,222.12	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	REGENERON PHARMACEUTICALS INC	2.800% 09/15/2050 DD 08/12/20	1,211,012.04	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	REGION GROUP		4,320,463.34	2,601,475.00	EQUITY	
04/30/2026	REGIONALCARE/LIFEPOINT HEALTH	0.000% 05/16/2031 DD 09/06/24	675,510.14	678,761.41	FIXED INCOME SECURITIES	
04/30/2026	REGIONS BANK/BIRMINGHAM AL	6.450% 06/26/2037 DD 06/26/07	3,216,376.81	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	REGIONS FINANCIAL CORP		10,601,928.30	371,346.00	EQUITY	
04/30/2026	REGIS HEALTHCARE LTD		165,354.69	34,690.00	EQUITY	
04/30/2026	REGIS RESOURCES LTD		780,568.67	156,894.00	EQUITY	
04/30/2026	REINSURANCE GROUP OF AMERICA I		32,061,776.66	151,621.00	EQUITY	
04/30/2026	REINSURANCE GROUP OF AMERICA I	3.150% 06/15/2030 DD 06/09/20	1,900,613.70	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	REINSURANCE GROUP OF AMERICA I	6.000% 09/15/2033 DD 06/08/23	2,098,730.73	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	REINSURANCE GROUP OF AMERICA I	VAR RT 09/15/2055 DD 03/03/25	2,046,174.44	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	REINSURANCE GROUP OF AMERICA I	VAR RT 09/15/2056 DD 03/03/26	989,571.53	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	REIT 1 LTD		366,702.37	41,830.00	EQUITY	
04/30/2026	REIT AZORIM HF LIVING LTD		2.70	1.39	EQUITY	
04/30/2026	RELIANCE INC		8,098,250.00	22,340.00	EQUITY	
04/30/2026	RELIANCE INDUSTRIES LTD REGS	3.667% 11/30/2027 DD 11/30/17	500,659.47	500,000.00	FIXED INCOME SECURITIES	
04/30/2026	RELIANCE WORLDWIDE CORP LTD		406,629.31	174,027.00	EQUITY	
04/30/2026	RELO GROUP INC		5,072,806.16	396,135.00	EQUITY	
04/30/2026	RELX PLC		56,364,623.87	1,546,594.00	EQUITY	
04/30/2026	REMY COINTREAU SA		229,474.55	4,893.00	EQUITY	
04/30/2026	REN - REDES ENERGETICAS NACION		350,275.66	79,100.00	EQUITY	
04/30/2026	RENAISSANCERE HOLDINGS LTD		16,889,796.37	55,021.00	EQUITY	
04/30/2026	RENAULT SA		11,911,477.06	341,091.00	EQUITY	
04/30/2026	RENESAS ELECTRONICS CORP		7,688,466.49	375,100.00	EQUITY	
04/30/2026	RENEW HOLDINGS PLC		211,186.56	17,173.00	EQUITY	
04/30/2026	RENGO CO LTD		324,288.89	40,700.00	EQUITY	
04/30/2026	RENISHAW PLC		553,027.46	8,597.00	EQUITY	
04/30/2026	RENK GROUP AG		1,138,241.65	17,979.00	EQUITY	
04/30/2026	RENTOKIL INITIAL PLC		3,626,813.09	532,130.00	EQUITY	
04/30/2026	REPLIGEN CORP		2,668,127.12	22,552.00	EQUITY	
04/30/2026	REPLY SPA		545,239.15	4,929.00	EQUITY	
04/30/2026	REPSOL SA		6,404,507.40	239,671.00	EQUITY	
04/30/2026	REPUBLIC SERVICES INC		43,593,497.64	208,362.00	EQUITY	
04/30/2026	REPUBLIC SERVICES INC	3.050% 03/01/2050 DD 02/27/20	2,663,021.57	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	REPUBLIC SERVICES INC	2.375% 03/15/2033 DD 11/08/21	4,348,703.51	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	REPUBLIC SERVICES INC	5.000% 04/01/2034 DD 03/28/23	2,026,826.43	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	REPUBLIC SERVICES INC	5.200% 11/15/2034 DD 06/25/24	2,089,805.20	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	REPUBLIC SERVICES INC	5.150% 03/15/2035 DD 03/24/25	7,176,086.02	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	RESIDEO TECHNOLOGIES 8/25 INCR	0.000% 08/09/2032 DD 07/30/25	577,342.38	577,100.00	FIXED INCOME SECURITIES	
04/30/2026	RESMED INC		13,363,552.62	62,502.00	EQUITY	
04/30/2026	RESOLUTE MINING LTD		377,130.83	452,205.00	EQUITY	
04/30/2026	RESONA HOLDINGS INC		5,507,847.76	441,100.00	EQUITY	
04/30/2026	RESONAC HOLDINGS CORP		3,392,622.92	37,400.00	EQUITY	
04/30/2026	RESORTTRUST INC		441,286.88	39,200.00	EQUITY	
04/30/2026	RESTAURANT BRANDS INTERNATIONA		11,782,426.52	146,039.00	EQUITY	
04/30/2026	RESTAURANT TECHNOLOGIES 4/22 C	0.000% 04/02/2029 DD 03/01/22	664,184.11	660,524.80	FIXED INCOME SECURITIES	
04/30/2026	RETAIL ESTATES NV		204,541.44	2,568.00	EQUITY	
04/30/2026	RETAILORS LTD		44,425.38	3,684.00	EQUITY	
04/30/2026	RETAINED VANTAGE DAT 1A B 144A	5.750% 09/15/2048 DD 09/27/23	1,975,681.91	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	REVENIO GROUP OYJ		75,070.04	4,604.00	EQUITY	
04/30/2026	REVOLUTION MEDICINES INC		10,494,818.40	72,820.00	EQUITY	
04/30/2026	REVVITY INC		4,207,412.46	48,534.00	EQUITY	
04/30/2026	REVVITY INC	2.550% 03/15/2031 DD 03/08/21	1,804,181.53	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	REXEL SA		1,984,950.10	47,319.00	EQUITY	
04/30/2026	REXFORD INDUSTRIAL REALTY INC		3,581,642.55	99,795.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	3,124,017.67	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	1,965,246.04	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	REYNOLDS CONSUMER PRODUCTS INC		489,376.89	23,337.00	EQUITY	
04/30/2026	RFR TRUST 2025-SGR SGRM E 144A	VAR RT 03/11/2041 DD 03/01/25	730,864.40	720,000.00	FIXED INCOME SECURITIES	
04/30/2026	RGA GLOBAL FUNDING 144A	2.700% 01/18/2029 DD 01/18/22	1,914,067.06	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	RGA GLOBAL FUNDING 144A	5.500% 01/11/2031 DD 01/11/24	2,094,702.73	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	RGA GLOBAL FUNDING 144A	5.050% 12/06/2031 DD 12/06/24	2,054,171.14	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	RH		862,490.56	6,536.00	EQUITY	
04/30/2026	RHEINMETALL AG		15,568,633.03	9,789.00	EQUITY	
04/30/2026	RHI MAGNESITA NV		128,814.63	3,584.00	EQUITY	
04/30/2026	RHP HOTEL PROPERTIES LP / 144A	6.500% 06/15/2033 DD 06/04/25	516,635.69	490,000.00	FIXED INCOME SECURITIES	
04/30/2026	RHP HOTEL PROPERTIES LP / 144A	5.750% 03/15/2034 DD 03/11/26	341,160.06	340,000.00	FIXED INCOME SECURITIES	
04/30/2026	RHP HOTEL PROPERTIES LP / 144A	6.500% 06/15/2033 DD 06/04/25	210,913.71	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	RHP HOTEL PROPERTIES LP / 144A	5.750% 03/15/2034 DD 03/11/26	145,289.13	145,000.00	FIXED INCOME SECURITIES	
04/30/2026	RICOH CO LTD		1,065,315.90	124,900.00	EQUITY	
04/30/2026	RICOH LEASING CO LTD		114,653.43	2,900.00	EQUITY	
04/30/2026	RIGAKU HOLDINGS CORP		416,652.93	24,200.00	EQUITY	
04/30/2026	RIGHTMOVE PLC		871,249.04	145,723.00	EQUITY	
04/30/2026	RIKEN KEIKI CO LTD		142,572.08	6,600.00	EQUITY	
04/30/2026	RIKEN VITAMIN CO LTD		68,486.40	3,800.00	EQUITY	
04/30/2026	RINGCENTRAL INC		1,291,705.52	32,116.00	EQUITY	
04/30/2026	RINGKJOEBING LANDBOBANK A/S		1,305,248.90	5,226.00	EQUITY	
04/30/2026	RINNAI CORP		484,560.37	20,800.00	EQUITY	
04/30/2026	RIO TINTO ALCAN INC	6.125% 12/15/2033 DD 12/08/03	9,868,750.46	9,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	RIO TINTO FINANCE USA LTD	7.125% 07/15/2028 DD 06/27/08	3,241,931.66	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	RIO TINTO FINANCE USA PLC	5.000% 03/09/2033 DD 03/09/23	3,065,855.08	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	RIO TINTO FINANCE USA PLC	5.125% 03/09/2053 DD 03/09/23	7,402,974.38	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	RIO TINTO FINANCE USA PLC	5.250% 03/14/2035 DD 03/14/25	12,295,533.08	12,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	RIO TINTO FINANCE USA PLC	5.750% 03/14/2055 DD 03/14/25	3,028,980.55	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	RIO TINTO LTD		20,594,071.83	171,115.00	EQUITY	
04/30/2026	RIO TINTO PLC		23,957,500.77	239,939.00	EQUITY	
04/30/2026	RIOCAN REIT	TRUST UNIT	506,463.70	32,300.00	EQUITY	
04/30/2026	RISKIFIED LTD		100,092.32	21,712.00	EQUITY	
04/30/2026	RISO KAGAKU CORP		52,657.69	7,500.00	EQUITY	
04/30/2026	RITHM CAPITAL CORP		2,314,837.98	236,691.00	EQUITY	
04/30/2026	RIVERS ENTERPRISE BORROWE 144A	6.625% 02/01/2033 DD 02/06/25	783,389.89	755,000.00	FIXED INCOME SECURITIES	
04/30/2026	RIVERS ENTERPRISE BORROWE 144A	6.250% 10/15/2030 DD 10/08/25	280,492.21	275,000.00	FIXED INCOME SECURITIES	
04/30/2026	RIVERS ENTERPRISE BORROWE 144A	6.625% 02/01/2033 DD 02/06/25	347,595.84	335,000.00	FIXED INCOME SECURITIES	
04/30/2026	RIVERS ENTERPRISE BORROWE 144A	6.250% 10/15/2030 DD 10/08/25	127,506.22	125,000.00	FIXED INCOME SECURITIES	
04/30/2026	RIVERSTONE HOLDINGS LTD		56,801.46	97,100.00	EQUITY	
04/30/2026	RIVIAN AUTOMOTIVE INC		5,577,918.80	340,117.00	EQUITY	
04/30/2026	RLI CORP		1,813,140.71	35,023.00	EQUITY	
04/30/2026	ROBERT HALF INC		1,126,454.52	42,332.00	EQUITY	
04/30/2026	ROBINHOOD MARKETS INC		23,676,421.36	324,824.00	EQUITY	
04/30/2026	ROBLOX CORP		14,673,574.62	265,537.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	ROBOSENSE TECHNOLOGY CO LTD	HK/02498	3,887,391.08	914,500.00	EQUITY	
04/30/2026	ROCHE HOLDING AG		2,665,253.12	6,382.00	EQUITY	
04/30/2026	ROCHE HOLDING AG		132,097,423.97	324,456.00	EQUITY	
04/30/2026	ROCHE HOLDINGS INC 144A	1.930% 12/13/2028 DD 12/13/21	1,906,485.67	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ROCHE HOLDINGS INC 144A	2.076% 12/13/2031 DD 12/13/21	19,553,763.46	22,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ROCHE HOLDINGS INC 144A	2.607% 12/13/2051 DD 12/13/21	7,319,644.56	12,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ROCHE HOLDINGS INC 144A	4.909% 03/08/2031 DD 03/08/24	3,084,089.43	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ROCHE HOLDINGS INC 144A	4.985% 03/08/2034 DD 03/08/24	3,060,243.17	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ROCHE HOLDINGS INC 144A	5.218% 03/08/2054 DD 03/08/24	2,873,797.16	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ROCHE HOLDINGS INC 144A	4.592% 09/09/2034 DD 09/09/24	4,956,303.99	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ROCHE HOLDINGS INC 144A	4.666% 12/02/2035 DD 12/02/25	2,003,322.67	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ROCKET COS INC		5,892,781.06	403,063.00	EQUITY	
04/30/2026	ROCKET COS INC 144A	6.375% 08/01/2033 DD 06/20/25	262,151.60	255,000.00	FIXED INCOME SECURITIES	
04/30/2026	ROCKET COS INC 144A	6.125% 08/01/2030 DD 06/20/25	123,617.70	120,000.00	FIXED INCOME SECURITIES	
04/30/2026	ROCKET COS INC 144A	6.375% 08/01/2033 DD 06/20/25	123,375.90	120,000.00	FIXED INCOME SECURITIES	
04/30/2026	ROCKET LAB CORP		17,292,610.82	209,582.00	EQUITY	
04/30/2026	ROCKIES EXPRESS PIPELINE 144A	6.750% 03/15/2033 DD 03/13/25	1,015,554.43	965,000.00	FIXED INCOME SECURITIES	
04/30/2026	ROCKLAND PARK CLO 1A A1R 144A	VAR RT 07/20/2038 DD 08/14/25	5,007,601.05	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ROCKWELL AUTOMATION INC		19,809,644.95	48,445.00	EQUITY	
04/30/2026	ROCKWELL AUTOMATION INC	3.500% 03/01/2029 DD 03/01/19	1,972,134.91	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ROCKWELL AUTOMATION INC	4.200% 03/01/2049 DD 03/01/19	1,635,314.96	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ROCKWOOL A/S		586,499.18	20,184.00	EQUITY	
04/30/2026	ROGERS COMMUNICATIONS INC	3.800% 03/15/2032 DD 03/15/23	2,817,778.31	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ROGERS COMMUNICATIONS INC	4.500% 03/15/2042 DD 03/15/23	2,550,467.61	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ROGERS COMMUNICATIONS INC	5.300% 02/15/2034 DD 02/09/24	2,013,001.72	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ROHM CO LTD		1,570,084.48	71,700.00	EQUITY	
04/30/2026	ROHTO PHARMACEUTICAL CO LTD		609,426.58	41,100.00	EQUITY	
04/30/2026	ROIVANT SCIENCES LTD		5,185,983.69	181,773.00	EQUITY	
04/30/2026	ROKU INC		6,431,314.56	55,176.00	EQUITY	
04/30/2026	ROLAND CORP		80,811.07	3,100.00	EQUITY	
04/30/2026	ROLLINS INC		16,872,981.99	302,763.00	EQUITY	
04/30/2026	ROLLS-ROYCE HOLDINGS PLC		28,830,904.96	1,787,459.00	EQUITY	
04/30/2026	ROPER TECHNOLOGIES INC		42,810,310.17	120,657.00	EQUITY	
04/30/2026	ROPER TECHNOLOGIES INC	5.100% 09/15/2035 DD 08/12/25	1,954,473.63	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ROPER TECHNOLOGIES INC	3.800% 12/15/2026 DD 12/19/16	2,024,724.89	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ROPER TECHNOLOGIES INC	2.000% 06/30/2030 DD 06/22/20	1,804,689.98	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	RORZE CORP		504,804.12	21,400.00	EQUITY	
04/30/2026	ROSS STORES INC		64,146,119.58	281,602.00	EQUITY	
04/30/2026	ROTORK PLC		6,630,540.06	1,553,247.00	EQUITY	
04/30/2026	ROUND ONE CORP		203,492.02	37,100.00	EQUITY	
04/30/2026	ROYAL BANK OF CANADA		10,642,235.61	58,902.00	EQUITY	
04/30/2026	ROYAL BANK OF CANADA	2.300% 11/03/2031 DD 10/29/21	1,809,337.30	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ROYAL BANK OF CANADA	3.875% 05/04/2032 DD 04/14/22	2,939,445.58	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ROYAL BANK OF CANADA	5.000% 02/01/2033 DD 01/12/23	5,118,497.10	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ROYAL BANK OF CANADA	5.000% 05/02/2033 DD 04/27/23	10,363,062.61	10,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	ROYAL BANK OF CANADA	5.150% 02/01/2034 DD 01/19/24	3,110,990.31	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ROYAL CARIBBEAN CRUISES LTD		49,344,748.32	187,082.00	EQUITY	
04/30/2026	ROYAL GOLD INC		8,398,879.44	35,988.00	EQUITY	
04/30/2026	ROYAL HOLDINGS CO LTD		143,482.33	16,400.00	EQUITY	
04/30/2026	ROYAL UNIBREW A/S		768,222.05	11,186.00	EQUITY	
04/30/2026	ROYALTY PHARMA PLC		27,420,918.97	547,433.00	EQUITY	
04/30/2026	ROYALTY PHARMA PLC	1.750% 09/02/2027 DD 03/02/21	1,936,389.97	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ROYALTY PHARMA PLC	2.200% 09/02/2030 DD 03/02/21	1,813,539.03	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ROYALTY PHARMA PLC	3.300% 09/02/2040 DD 03/02/21	1,539,941.75	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ROYALTY PHARMA PLC	3.550% 09/02/2050 DD 03/02/21	1,380,278.33	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ROYALTY PHARMA PLC	2.150% 09/02/2031 DD 07/26/21	1,760,626.16	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ROYALTY PHARMA PLC	5.200% 09/25/2035 DD 09/16/25	1,992,087.76	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	RPM INTERNATIONAL INC		5,544,751.91	54,419.00	EQUITY	
04/30/2026	RR 5 LTD 5A A1R 144A	VAR RT 07/15/2039 DD 05/16/24	2,714,847.72	2,700,000.00	FIXED INCOME SECURITIES	
04/30/2026	RS GROUP PLC		777,592.59	95,057.00	EQUITY	
04/30/2026	RS TECHNOLOGIES CO LTD		99,384.19	2,600.00	EQUITY	
04/30/2026	RTL GROUP SA		6,210,239.97	141,458.00	EQUITY	
04/30/2026	RTX CORP		100,851,663.51	572,793.00	EQUITY	
04/30/2026	RTX CORP	2.250% 07/01/2030 DD 05/18/20	9,238,431.30	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	RTX CORP	4.700% 12/15/2041 DD 06/15/20	4,635,606.08	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	RTX CORP	4.350% 04/15/2047 DD 10/15/20	2,487,699.79	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	RTX CORP	5.150% 02/27/2033 DD 02/27/23	2,057,928.17	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	RTX CORP	5.375% 02/27/2053 DD 02/27/23	1,899,879.95	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	RTX CORP	6.100% 03/15/2034 DD 11/08/23	3,252,822.61	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	RTX CORP	5.400% 05/01/2035 DD 04/29/05	5,304,773.35	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	RTX CORP	4.500% 06/01/2042 DD 06/01/12	2,715,173.49	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	RTX CORP	4.050% 05/04/2047 DD 05/04/17	2,432,241.00	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	RTX CORP	4.625% 11/16/2048 DD 08/16/18	1,745,242.61	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	RUBIS SCA		710,574.76	17,248.00	EQUITY	
04/30/2026	RUBRIK INC		3,254,084.20	61,190.00	EQUITY	
04/30/2026	RUSTA AB		136,852.84	12,561.00	EQUITY	
04/30/2026	RUTAS 2 & 7 FINANCE LTD REGS	0.000% 09/30/2036 DD 10/17/19	663,403.84	872,899.79	FIXED INCOME SECURITIES	
04/30/2026	RWE AG		10,072,275.70	138,535.00	EQUITY	
04/30/2026	RWE FINANCE US LLC 144A	5.125% 09/18/2035 DD 09/18/25	1,959,878.42	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	RWE FINANCE US LLC 144A	5.875% 09/18/2055 DD 09/18/25	1,918,220.18	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	RYAN SPECIALTY HOLDINGS INC		1,651,296.84	47,492.00	EQUITY	
04/30/2026	RYANAIR HOLDINGS PLC		4,885,526.22	185,763.00	EQUITY	
04/30/2026	RYDER SYSTEM INC		56,351,658.66	222,058.00	EQUITY	
04/30/2026	RYMAN HEALTHCARE LTD		236,470.75	189,457.00	EQUITY	
04/30/2026	RYOHIN KEIKAKU CO LTD		2,495,191.69	107,500.00	EQUITY	
04/30/2026	RYOYO RYOSAN HOLDINGS INC		102,905.88	5,800.00	EQUITY	
04/30/2026	S FOODS INC		62,792.65	3,400.00	EQUITY	
04/30/2026	S&P GLOBAL INC		55,968,479.24	129,788.00	EQUITY	
04/30/2026	S&P GLOBAL INC	2.500% 12/01/2029 DD 11/26/19	1,895,854.55	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	S&P GLOBAL INC	3.250% 12/01/2049 DD 11/26/19	2,080,563.92	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	S&P GLOBAL INC	2.900% 03/01/2032 DD 03/01/23	6,425,849.17	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	S&P GLOBAL INC	3.700% 03/01/2052 DD 03/01/23	2,220,784.64	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	S&P GLOBAL INC	5.250% 09/15/2033 DD 03/15/24	3,109,552.27	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	S&P GLOBAL INC 144A	4.800% 12/04/2035 DD 12/04/25	1,995,684.40	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SA GLOBAL SUKUK LTD 144A	2.694% 06/17/2031 DD 06/17/21	2,726,824.52	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SAAB AB		4,133,040.79	68,283.00	EQUITY	
04/30/2026	SAAVI ENERGIA SARL 144A	8.875% 02/10/2035 DD 02/10/25	226,453.75	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	SABRE 11/24 TLB1	0.000% 11/15/2029 DD 11/14/24	103,409.60	127,273.35	FIXED INCOME SECURITIES	
04/30/2026	SABRE 11/24 TLB2	0.000% 11/15/2029 DD 11/14/24	66,193.29	81,405.54	FIXED INCOME SECURITIES	
04/30/2026	SABRE CORP		8,643,843.96	4,723,412.00	EQUITY	
04/30/2026	SABRE GLBL INC 144A	10.750% 11/15/2029 DD 11/25/24	125,981.01	137,000.00	FIXED INCOME SECURITIES	
04/30/2026	SABRE GLBL INC 144A	10.750% 03/15/2030 DD 12/08/25	151,812.02	173,000.00	FIXED INCOME SECURITIES	
04/30/2026	SABRE GLBL INC 144A	10.750% 11/15/2029 DD 11/25/24	35,890.12	39,000.00	FIXED INCOME SECURITIES	
04/30/2026	SABRE GLBL INC 144A	10.750% 03/15/2030 DD 12/08/25	49,141.46	56,000.00	FIXED INCOME SECURITIES	
04/30/2026	SABRE INDUSTRIES 8/25 COV-LITE	0.000% 08/13/2032 DD 08/11/25	600,940.73	599,065.65	FIXED INCOME SECURITIES	
04/30/2026	SACYR SA		549,729.57	100,178.00	EQUITY	
04/30/2026	SAF-HOLLAND SE		206,134.92	10,030.00	EQUITY	
04/30/2026	SAFESTORE HOLDINGS PLC		666,368.56	73,357.00	EQUITY	
04/30/2026	SAFRAN SA		24,265,105.83	75,771.00	EQUITY	
04/30/2026	SAGAX AB		893,678.30	45,083.00	EQUITY	
04/30/2026	SAGE GROUP PLC/THE		29,502,941.67	2,476,243.00	EQUITY	
04/30/2026	SAIA INC		5,119,689.74	11,407.00	EQUITY	
04/30/2026	SAILPOINT INC		293,939.38	25,739.00	EQUITY	
04/30/2026	SAIPEM SPA		1,428,609.08	264,407.00	EQUITY	
04/30/2026	SAIZERIYA CO LTD		256,099.03	7,900.00	EQUITY	
04/30/2026	SAKAI MOVING SERVICE CO LTD		85,411.48	4,500.00	EQUITY	
04/30/2026	SAKATA INX CORP		138,516.31	9,300.00	EQUITY	
04/30/2026	SAKATA SEED CORP		115,822.72	4,400.00	EQUITY	
04/30/2026	SAKURA INTERNET INC		114,033.57	5,700.00	EQUITY	
04/30/2026	SALESFORCE INC		101,837,685.58	576,886.00	EQUITY	
04/30/2026	SALESFORCE INC	1.950% 07/15/2031 DD 07/12/21	8,775,820.57	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SALESFORCE INC	2.700% 07/15/2041 DD 07/12/21	4,140,653.52	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SALESFORCE INC	2.900% 07/15/2051 DD 07/12/21	4,707,087.99	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SALESFORCE INC	5.200% 03/15/2033 DD 03/13/26	2,010,290.69	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SALESFORCE INC	5.550% 03/15/2036 DD 03/13/26	2,009,275.36	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SALESFORCE INC	6.400% 03/15/2046 DD 03/13/26	2,016,048.87	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SALESFORCE INC	6.550% 03/15/2056 DD 03/13/26	2,003,420.73	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SALMAR ASA		836,042.29	13,913.00	EQUITY	
04/30/2026	SALVATORE FERRAGAMO SPA		114,036.65	13,137.00	EQUITY	
04/30/2026	SALZGITTER AG		275,229.62	4,884.00	EQUITY	
04/30/2026	SAMHALLSBYGGNADSBOLAGET I NORD		92,951.93	255,947.00	EQUITY	
04/30/2026	SAMMONS FINANCIAL GROUP I 144A	4.750% 04/08/2032 DD 04/08/22	1,922,455.50	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SAMPO OYJ		5,772,866.16	541,748.00	EQUITY	
04/30/2026	SAMSARA INC		3,944,593.74	137,251.00	EQUITY	
04/30/2026	SAMSUNG ELECTRONICS CO LTD		54,668,477.16	511,278.00	PREFERRED SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	SAMSUNG ELECTRONICS CO LTD		128,212,185.82	861,285.00	EQUITY	
04/30/2026	SAMTY RESIDENTIAL INVESTMENT C		54,420.72	82.00	EQUITY	
04/30/2026	SAN DIEGO GAS & ELECTRIC CO	6.125% 09/15/2037 DD 09/20/07	3,202,498.80	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SAN DIEGO GAS & ELECTRIC CO	3.950% 11/15/2041 DD 11/17/11	1,649,142.76	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SAN DIEGO GAS & ELECTRIC CO	2.500% 05/15/2026 DD 05/19/16	5,155,652.67	5,100,000.00	FIXED INCOME SECURITIES	
04/30/2026	SAN DIEGO GAS & ELECTRIC CO	3.750% 06/01/2047 DD 06/08/17	1,516,468.52	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SAN DIEGO GAS & ELECTRIC CO	4.100% 06/15/2049 DD 05/31/19	2,354,943.60	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SAN DIEGO GAS & ELECTRIC CO	3.320% 04/15/2050 DD 04/07/20	2,010,941.36	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SAN DIEGO GAS & ELECTRIC CO	5.550% 04/15/2054 DD 03/22/24	2,854,001.57	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SAN DIEGO GAS & ELECTRIC CO	5.400% 04/15/2035 DD 03/28/25	3,057,709.80	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SAN DIEGO GAS & ELECTRIC CO	5.200% 03/15/2036 DD 03/20/26	2,006,713.72	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SAN DIEGO GAS & ELECTRIC CO	5.950% 03/15/2056 DD 03/20/26	2,005,285.88	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SAN-A CO LTD		183,043.78	7,900.00	EQUITY	
04/30/2026	SAN-AI OBBLI CO LTD		162,320.80	10,800.00	EQUITY	
04/30/2026	SAN-IN GODO BANK LTD/THE		386,609.72	31,800.00	EQUITY	
04/30/2026	SANBIO CO LTD		95,721.26	8,000.00	EQUITY	
04/30/2026	SANDFIRE RESOURCES LTD		2,795,214.74	238,376.00	EQUITY	
04/30/2026	SANDISK CORP/DE		67,140,403.81	61,231.00	EQUITY	
04/30/2026	SANDOZ GROUP AG		7,117,748.53	89,006.00	EQUITY	
04/30/2026	SANDVIK AB		9,525,886.00	227,556.00	EQUITY	
04/30/2026	SANGETSU CORP		469,395.03	24,000.00	EQUITY	
04/30/2026	SANKEN ELECTRIC CO LTD		286,397.99	4,800.00	EQUITY	
04/30/2026	SANKI ENGINEERING CO LTD		341,929.89	21,900.00	EQUITY	
04/30/2026	SANKYO CO LTD		473,338.49	39,200.00	EQUITY	
04/30/2026	SANKYU INC		541,326.49	9,900.00	EQUITY	
04/30/2026	SANLORENZO SPA/AMEGLIA		133,776.97	3,435.00	EQUITY	
04/30/2026	SANOFI SA		128,694,140.22	1,374,455.00	EQUITY	
04/30/2026	SANOFI SA	ADR	209,074.42	0.00	EQUITY	
04/30/2026	SANRIO CO LTD		1,088,582.04	184,700.00	EQUITY	
04/30/2026	SANSAN INC		3,829,910.15	478,220.00	EQUITY	
04/30/2026	SANTANDER DRIVE AUTO RECEI 4 D	5.320% 12/15/2031 DD 08/21/24	6,312,970.28	6,250,000.00	FIXED INCOME SECURITIES	
04/30/2026	SANTANDER HOLDINGS USA INC	4.400% 07/13/2027 DD 01/13/18	2,024,841.02	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SANTANDER MORTGAG NQM5 M1 144A	VAR RT 08/25/2065 DD 09/01/25	1,401,175.72	1,400,000.00	FIXED INCOME SECURITIES	
04/30/2026	SANTANDER MORTGAG NQM6 A3 144A	VAR RT 11/25/2065 DD 10/01/25	1,826,092.10	1,825,412.98	FIXED INCOME SECURITIES	
04/30/2026	SANTEN PHARMACEUTICAL CO LTD		731,435.62	70,100.00	EQUITY	
04/30/2026	SANTOS FINANCE LTD 144A	3.649% 04/29/2031 DD 04/29/21	1,874,919.84	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SANTOS FINANCE LTD 144A	6.875% 09/19/2033 DD 09/19/23	2,197,107.67	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SANTOS LTD		12,680,702.06	2,204,726.00	EQUITY	
04/30/2026	SANWA HOLDINGS CORP		902,468.98	38,700.00	EQUITY	
04/30/2026	SANYO CHEMICAL INDUSTRIES LTD		74,492.82	2,300.00	EQUITY	
04/30/2026	SANYO DENKI CO LTD		240,884.06	5,400.00	EQUITY	
04/30/2026	SAP SE		81,899,698.15	479,847.00	EQUITY	
04/30/2026	SAP SE	ADR	2,171.44	0.00	EQUITY	
04/30/2026	SAPPORO HOLDINGS LTD		758,112.34	67,500.00	EQUITY	
04/30/2026	SAPUTO INC		5,766,570.44	190,831.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	SAREPTA THERAPEUTICS INC		884,059.20	42,340.00	EQUITY	
04/30/2026	SARTORIUS AG		52,563,975.41	206,306.00	PREFERRED SECURITIES	
04/30/2026	SARTORIUS STEDIM BIOTECH		1,241,499.58	6,754.00	EQUITY	
04/30/2026	SASOL FINANCING USA LLC	4.375% 09/18/2026 DD 03/18/21	200,275.08	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	SASSEUR REAL ESTATE INVESTMENT		68,970.20	131,100.00	EQUITY	
04/30/2026	SATS LTD		7,119,602.56	2,755,427.00	EQUITY	
04/30/2026	SAUDI ARABIAN OIL CO		10,389,760.11	1,403,703.00	EQUITY	
04/30/2026	SAUDI ARABIAN OIL CO 144A	3.500% 04/16/2029 DD 04/16/19	4,838,470.17	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SAUDI ARABIAN OIL CO 144A	4.250% 04/16/2039 DD 04/16/19	17,687,572.67	20,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SAUDI ARABIAN OIL CO 144A	4.375% 04/16/2049 DD 04/16/19	11,955,379.75	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SAUDI ARABIAN OIL CO 144A	3.250% 11/24/2050 DD 11/24/20	9,889,533.17	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SAUDI ARABIAN OIL CO 144A	5.250% 07/17/2034 DD 07/17/24	3,065,918.00	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SAUDI ARABIAN OIL CO 144A	5.750% 07/17/2054 DD 07/17/24	2,880,896.55	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SAUDI ARABIAN OIL CO 144A	5.875% 07/17/2064 DD 07/17/24	2,874,270.85	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SAUDI ARABIAN OIL CO 144A	5.375% 06/02/2035 DD 06/02/25	10,330,775.48	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SAUDI ARABIAN OIL CO 144A	6.375% 06/02/2055 DD 06/02/25	3,135,738.29	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SAUDI ARABIAN OIL CO 144A	5.000% 02/02/2036 DD 02/02/26	9,954,185.11	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SAUDI ARABIAN OIL CO 144A	6.000% 02/02/2056 DD 02/02/26	9,938,652.33	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SAUDI NATIONAL BANK/THE		26,422,509.19	2,474,091.00	EQUITY	
04/30/2026	SAUDI TELECOM CO		10,406,135.47	896,376.00	EQUITY	
04/30/2026	SAUER BRANDS 2/25 COV-LITE DEL	0.000% 02/05/2032 DD 01/24/25	30,684.86	30,603.45	FIXED INCOME SECURITIES	
04/30/2026	SAUER BRANDS 2/25 COV-LITE TLB	0.000% 02/04/2032 DD 01/24/25	387,666.22	386,637.76	FIXED INCOME SECURITIES	
04/30/2026	SAVILLS PLC		571,993.47	49,325.00	EQUITY	
04/30/2026	SAWAI GROUP HOLDINGS CO LTD		288,514.90	21,200.00	EQUITY	
04/30/2026	SBA COMMUNICATIONS CORP		10,029,208.00	45,340.00	EQUITY	
04/30/2026	SBI HOLDINGS INC		23,435,761.32	1,134,580.00	EQUITY	
04/30/2026	SBI LIFE INSURANCE CO LTD		8,032,356.54	419,121.00	EQUITY	
04/30/2026	SBM OFFSHORE NV		1,197,100.11	27,535.00	EQUITY	
04/30/2026	SBS HOLDINGS INC		90,041.79	3,400.00	EQUITY	
04/30/2026	SC JOHNSON & SON INC 144A	4.800% 09/01/2040 DD 08/30/10	1,867,536.50	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SCALELOGIX ABS US IS 1A B 144A	6.158% 07/25/2055 DD 07/17/25	1,473,277.85	1,500,000.00	FIXED INCOME SECURITIES	
04/30/2026	SCANDIC HOTELS GROUP AB		318,680.33	32,943.00	EQUITY	
04/30/2026	SCANDINAVIAN TOBACCO GROUP A/S		106,780.24	10,092.00	EQUITY	
04/30/2026	SCATEC ASA		355,997.41	27,483.00	EQUITY	
04/30/2026	SCENIC 7/25 (USD) COV-LITE TLB	0.000% 08/18/2032 DD 07/08/25	345,638.13	348,250.00	FIXED INCOME SECURITIES	
04/30/2026	SCENTRE GROUP		12,560,998.38	4,709,248.00	EQUITY	
04/30/2026	SCENTRE GROUP		2,912,619.16	1,091,971.00	EQUITY	
04/30/2026	SCHAEFFLER AG		425,070.81	44,847.00	EQUITY	
04/30/2026	SCHINDLER HOLDING AG		2,923,305.16	8,362.00	EQUITY	
04/30/2026	SCHINDLER HOLDING AG		1,718,971.93	5,131.00	EQUITY	
04/30/2026	SCHLUMBERGER HLDGS CORP 144A	2.650% 06/26/2030 DD 12/26/24	1,888,051.16	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SCHLUMBERGER HOLDINGS COR 144A	4.300% 05/01/2029 DD 02/04/19	7,131,426.54	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SCHLUMBERGER HOLDINGS COR 144A	5.000% 06/01/2034 DD 12/01/24	5,133,627.07	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SCHLUMBERGER INVESTMENT S 144A	4.850% 05/15/2033 DD 11/15/24	3,067,191.39	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SCHNEIDER ELECTRIC SE		64,322,572.78	204,146.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	SCHNEIDER NATIONAL INC		2,326,557.97	74,833.00	EQUITY	
04/30/2026	SCHOTT PHARMA AG & CO KGAA		2,928,260.99	167,087.00	EQUITY	
04/30/2026	SCHOUW & CO A/S		273,625.38	2,653.00	EQUITY	
04/30/2026	SCHRODERS PLC		1,178,897.22	149,581.00	EQUITY	
04/30/2026	SCIENCE APPLICATIONS INTERNATI		1,862,822.50	19,250.00	EQUITY	
04/30/2026	SCOR SE		1,286,431.80	34,573.00	EQUITY	
04/30/2026	SCOTIABANK PERU SAA 144A	VAR RT 10/01/2035 DD 07/01/25	206,016.67	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	SCOTT TRUST 2023-S SFS AS 144A	6.204% 03/10/2040 DD 03/01/23	1,223,472.30	1,200,000.00	FIXED INCOME SECURITIES	
04/30/2026	SCOTTS MIRACLE-GRO CO/THE		22,075,604.10	352,083.00	EQUITY	
04/30/2026	SCOUT24 SE		1,214,734.33	14,585.00	EQUITY	
04/30/2026	SCREEN HOLDINGS CO LTD		2,235,299.68	33,900.00	EQUITY	
04/30/2026	SDIPTECH AB		163,392.88	6,683.00	EQUITY	
04/30/2026	SE COSMOS LLC 144A	8.875% 05/01/2031 DD 05/07/26	417,900.00	420,000.00	FIXED INCOME SECURITIES	
04/30/2026	SE COSMOS LLC 144A	8.875% 05/01/2031 DD 05/07/26	189,050.00	190,000.00	FIXED INCOME SECURITIES	
04/30/2026	SEA LTD	ADR	95,893,434.64	1,129,753.00	EQUITY	
04/30/2026	SEABOARD CORP		1,074,640.77	189.00	EQUITY	
04/30/2026	SEASPAN CORP 144A	5.500% 08/01/2029 DD 07/14/21	237,531.77	245,000.00	FIXED INCOME SECURITIES	
04/30/2026	SEATRIUM LTD		853,790.59	462,700.00	EQUITY	
04/30/2026	SEB SA		6,157,182.96	100,746.00	EQUITY	
04/30/2026	SECHE ENVIRONNEMENT SACA		41,381.45	424.00	EQUITY	
04/30/2026	SECOM CO LTD		45,919,519.79	1,242,600.00	EQUITY	
04/30/2026	SECTRA AB		997,034.04	36,146.00	EQUITY	
04/30/2026	SECUNET SECURITY NETWORKS AG		65,402.23	305.00	EQUITY	
04/30/2026	SECURITAS AB		1,775,982.03	104,824.00	EQUITY	
04/30/2026	SEDGWICK CMS 2/23 TLB	0.000% 02/17/2028 DD 02/14/23	612,967.17	617,773.45	FIXED INCOME SECURITIES	
04/30/2026	SEEK LTD		720,877.02	72,448.00	EQUITY	
04/30/2026	SEGA SAMMY HOLDINGS INC		9,377,806.65	637,480.00	EQUITY	
04/30/2026	SEGRO PLC		2,583,841.20	264,813.00	EQUITY	
04/30/2026	SEI INVESTMENTS CO		3,971,511.96	43,797.00	EQUITY	
04/30/2026	SEIBU HOLDINGS INC		1,052,614.98	44,500.00	EQUITY	
04/30/2026	SEIKO EPSON CORP		750,844.15	54,300.00	EQUITY	
04/30/2026	SEIKO GROUP CORP		412,413.60	11,000.00	EQUITY	
04/30/2026	SEINO HOLDINGS CO LTD		312,112.86	19,900.00	EQUITY	
04/30/2026	SEIREN CO LTD		211,197.46	10,300.00	EQUITY	
04/30/2026	SEKISUI CHEMICAL CO LTD		1,098,767.45	70,800.00	EQUITY	
04/30/2026	SEKISUI HOUSE LTD		8,769,534.68	403,000.00	EQUITY	
04/30/2026	SEKISUI HOUSE REIT INC		498,723.75	884.00	EQUITY	
04/30/2026	SEKISUI HOUSE US INC	2.500% 01/15/2031 DD 01/11/21	1,783,673.34	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SELECT MEDICAL CORP 144A	6.250% 12/01/2032 DD 12/03/24	274,163.58	275,000.00	FIXED INCOME SECURITIES	
04/30/2026	SELECT MEDICAL CORP 144A	6.250% 12/01/2032 DD 12/03/24	119,648.31	120,000.00	FIXED INCOME SECURITIES	
04/30/2026	SELLA CAPITAL REAL ESTATE LTD		166,090.44	44,494.00	EQUITY	
04/30/2026	SEMAPA-SOCIEDADE DE INVESTIMEN		83,304.38	3,061.00	EQUITY	
04/30/2026	SEMBCORP INDUSTRIES LTD		1,021,871.93	195,700.00	EQUITY	
04/30/2026	SEMPRA		26,582,901.04	279,467.00	EQUITY	
04/30/2026	SENIOR PLC		352,039.89	90,065.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	SENKO GROUP HOLDINGS CO LTD		342,596.90	28,700.00	EQUITY	
04/30/2026	SENSATA TECHNOLOGIES HOLDING P		2,585,635.80	62,095.00	EQUITY	
04/30/2026	SENSHU ELECTRIC CO LTD		113,729.81	2,900.00	EQUITY	
04/30/2026	SENSHU IKEDA HOLDINGS INC		339,832.95	56,800.00	EQUITY	
04/30/2026	SENSIRION HOLDING AG		167,799.76	1,947.00	EQUITY	
04/30/2026	SENTINELONE INC		1,866,273.84	131,799.00	EQUITY	
04/30/2026	SEPTENI HOLDINGS CO LTD		56,418.11	21,000.00	EQUITY	
04/30/2026	SERCO GROUP PLC		829,345.64	213,569.00	EQUITY	
04/30/2026	SERIA CO LTD		231,689.78	10,600.00	EQUITY	
04/30/2026	SERICA ENERGY PLC		229,314.74	58,596.00	EQUITY	
04/30/2026	SERVICE CORP INTERNATIONAL/US		4,730,369.34	58,378.00	EQUITY	
04/30/2026	SERVICE PROPERTIES TRUST	8.875% 06/15/2032 DD 06/03/24	207,332.95	195,000.00	FIXED INCOME SECURITIES	
04/30/2026	SERVICE PROPERTIES TRUST	8.875% 06/15/2032 DD 06/03/24	101,000.88	95,000.00	FIXED INCOME SECURITIES	
04/30/2026	SERVICE PROPERTIES TRUST 144A	0.000% 09/30/2028 DD 09/23/25	321,590.40	350,000.00	FIXED INCOME SECURITIES	
04/30/2026	SERVICE PROPERTIES TRUST 144A	0.000% 09/30/2028 DD 09/23/25	147,012.75	160,000.00	FIXED INCOME SECURITIES	
04/30/2026	SERVICE STREAM LTD		176,088.04	125,602.00	EQUITY	
04/30/2026	SERVICENOW INC		39,485,873.68	447,128.00	EQUITY	
04/30/2026	SES SA		638,909.69	78,087.00	EQUITY	
04/30/2026	SESA SPA		163,132.66	1,618.00	EQUITY	
04/30/2026	SEVEN & I HOLDINGS CO LTD		5,378,170.53	443,100.00	EQUITY	
04/30/2026	SEVEN BANK LTD		119,361.64	64,300.00	EQUITY	
04/30/2026	SEVERN TRENT PLC		2,458,824.90	55,353.00	EQUITY	
04/30/2026	SFO COMMERCIAL MORT 555 A 144A	VAR RT 05/15/2038 DD 05/10/21	2,283,562.12	2,280,000.00	FIXED INCOME SECURITIES	
04/30/2026	SFO COMMERCIAL MORT 555 B 144A	VAR RT 05/15/2038 DD 05/10/21	730,797.15	730,000.00	FIXED INCOME SECURITIES	
04/30/2026	SFRFP		90,680.58	4,386.00	FIXED INCOME SECURITIES	
04/30/2026	SFS GROUP AG		588,418.90	3,867.00	EQUITY	
04/30/2026	SG COMMERCIAL MORTGAGE S C5 XA	VAR RT 10/10/2048 DD 07/01/16	3,540.53	1,977,987.95	FIXED INCOME SECURITIES	
04/30/2026	SG HOLDINGS CO LTD		708,903.07	74,600.00	EQUITY	
04/30/2026	SG RESIDENTIAL MORTG 3 A1 144A	VAR RT 04/25/2066 DD 04/01/26	1,205,183.32	1,200,000.00	FIXED INCOME SECURITIES	
04/30/2026	SGH LTD		1,345,786.73	48,319.00	EQUITY	
04/30/2026	SGS SA		30,852,879.08	285,072.00	EQUITY	
04/30/2026	SHACKLETON 2013-I 4RA A2A 144A	VAR RT 04/13/2031 DD 04/13/18	3,751,415.71	3,748,778.24	FIXED INCOME SECURITIES	
04/30/2026	SHAFTESBURY CAPITAL PLC		805,435.36	438,477.00	EQUITY	
04/30/2026	SHAPIR ENGINEERING AND INDUSTR		485,533.76	34,539.00	EQUITY	
04/30/2026	SHARKNINJA INC		4,118,875.56	35,652.00	EQUITY	
04/30/2026	SHARP CORP/JAPAN		196,015.11	54,900.00	EQUITY	
04/30/2026	SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	5,201,193.07	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SHELL FINANCE US INC	4.125% 05/11/2035 DD 05/11/24	2,903,918.87	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SHELL FINANCE US INC	4.000% 05/10/2046 DD 05/10/24	4,077,148.60	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SHELL FINANCE US INC	2.375% 11/07/2029 DD 05/07/24	2,848,837.46	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	3,423,268.87	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	5,402,177.81	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SHELL FINANCE US INC	4.750% 01/06/2036 DD 11/06/25	14,962,746.77	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SHELL FINANCE US INC 144A	3.875% 11/13/2028 DD 11/13/25	10,111,988.53	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SHELL FINANCE US INC 144A	6.375% 12/15/2038 DD 06/15/25	8,992,659.95	8,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	SHELL FINANCE US INC 144A	5.500% 03/25/2040 DD 09/25/25	5,095,350.75	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SHELL FINANCE US INC 144A	3.125% 11/07/2049 DD 11/07/25	6,098,638.11	9,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SHELL FINANCE US INC 144A	3.000% 11/26/2051 DD 11/26/25	7,836,414.68	12,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SHELL INTERNATIONAL FINANCE BV	2.875% 05/10/2026 DD 05/10/16	10,132,628.20	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SHELL INTERNATIONAL FINANCE BV	2.500% 09/12/2026 DD 09/12/16	9,977,885.58	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SHELL PLC		58,836,717.44	1,302,442.00	EQUITY	
04/30/2026	SHELL PLC		108,800,847.45	2,407,346.00	EQUITY	
04/30/2026	SHENG SIONG GROUP LTD		4,253,491.43	1,787,800.00	EQUITY	
04/30/2026	SHENZHEN INOVANCE TECHNOLOGY C	CN/300124	9,056,788.10	902,200.00	EQUITY	
04/30/2026	SHENZHOU INTERNATIONAL GROUP H	HK/02313	15,717,989.42	2,631,000.00	EQUITY	
04/30/2026	SHERWIN-WILLIAMS CO/THE		31,769,600.63	98,783.00	EQUITY	
04/30/2026	SHERWIN-WILLIAMS CO/THE	4.550% 08/01/2045 DD 07/31/15	1,701,167.06	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SHERWIN-WILLIAMS CO/THE	4.500% 06/01/2047 DD 05/16/17	1,700,435.84	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SHERWIN-WILLIAMS CO/THE	2.300% 05/15/2030 DD 03/17/20	1,855,861.85	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SHERWIN-WILLIAMS CO/THE	2.200% 03/15/2032 DD 11/10/21	1,750,724.60	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SHERWIN-WILLIAMS CO/THE	4.800% 09/01/2031 DD 08/09/24	2,029,851.90	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SHIBAURA MACHINE CO LTD		132,746.73	4,900.00	EQUITY	
04/30/2026	SHIBAURA MECHATRONICS CORP		447,687.46	14,500.00	EQUITY	
04/30/2026	SHIBUYA CORP		60,929.77	2,800.00	EQUITY	
04/30/2026	SHIFT INC		176,711.90	42,200.00	EQUITY	
04/30/2026	SHIFT4 PAYMENTS INC		1,254,762.36	28,337.00	EQUITY	
04/30/2026	SHIGA BANK LTD/THE		457,600.01	37,000.00	EQUITY	
04/30/2026	SHIKOKU ELECTRIC POWER CO INC		372,429.66	36,900.00	EQUITY	
04/30/2026	SHIKOKU KASEI HOLDINGS CORP		186,541.58	5,800.00	EQUITY	
04/30/2026	SHIKUN & BINUI LTD		482,538.73	72,311.00	EQUITY	
04/30/2026	SHIMADZU CORP		1,315,528.35	52,700.00	EQUITY	
04/30/2026	SHIMAMURA CO LTD		3,690,570.39	174,664.00	EQUITY	
04/30/2026	SHIMANO INC		1,602,689.69	15,300.00	EQUITY	
04/30/2026	SHIMIZU CORP		2,119,925.78	107,200.00	EQUITY	
04/30/2026	SHIN NIPPON AIR TECHNOLOGIES C		122,782.97	5,300.00	EQUITY	
04/30/2026	SHIN-ETSU CHEMICAL CO LTD		137,578,597.76	2,949,775.00	EQUITY	
04/30/2026	SHIN-ETSU POLYMER CO LTD		101,960.30	7,400.00	EQUITY	
04/30/2026	SHINAGAWA REFRA CO LTD		56,146.46	4,500.00	EQUITY	
04/30/2026	SHINHAN FINANCIAL GROUP CO LTD		28,747,644.40	424,350.00	EQUITY	
04/30/2026	SHINMAYWA INDUSTRIES LTD		190,992.24	11,600.00	EQUITY	
04/30/2026	SHINNIHON CORP		57,421.22	4,600.00	EQUITY	
04/30/2026	SHIONOGI & CO LTD		16,597,831.13	810,635.00	EQUITY	
04/30/2026	SHIP HEALTHCARE HOLDINGS INC		267,560.40	17,600.00	EQUITY	
04/30/2026	SHISEIDO CO LTD		1,701,080.29	83,800.00	EQUITY	
04/30/2026	SHIZUOKA FINANCIAL GROUP INC		1,647,231.06	92,000.00	EQUITY	
04/30/2026	SHIZUOKA GAS CO LTD		73,938.93	8,200.00	EQUITY	
04/30/2026	SHO-BOND HOLDINGS CO LTD		214,766.59	25,400.00	EQUITY	
04/30/2026	SHOCHIKU CO LTD		119,690.78	1,800.00	EQUITY	
04/30/2026	SHOEI CO LTD		126,048.30	11,300.00	EQUITY	
04/30/2026	SHOPIFY INC	CL A SUB VTG	8,720,675.33	71,990.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	SHOPIFY INC		55,018,941.82	454,214.00	EQUITY	
04/30/2026	SHOPS COMMERCIAL M CSTL A 144A	VAR RT 05/05/2039 DD 05/01/26	1,101,670.77	1,100,000.00	FIXED INCOME SECURITIES	
04/30/2026	SHOWA SANGYO CO LTD		69,578.53	3,500.00	EQUITY	
04/30/2026	SHUFERSAL LTD		592,792.93	39,764.00	EQUITY	
04/30/2026	SHURGARD SELF STORAGE LTD		227,676.81	7,408.00	EQUITY	
04/30/2026	SIA ENGINEERING CO LTD		148,672.61	60,300.00	EQUITY	
04/30/2026	SICHUAN KELUN-BIOTECH BIOPHARM	HK/06990	5,281,487.75	88,142.00	EQUITY	
04/30/2026	SIEGFRIED HOLDING AG		906,602.26	9,009.00	EQUITY	
04/30/2026	SIEMENS AG		48,151,015.22	162,533.00	EQUITY	
04/30/2026	SIEMENS ENERGY AG		35,187,823.80	166,114.00	EQUITY	
04/30/2026	SIEMENS FINANCIERINGSMAAT 144A	6.125% 08/17/2026 DD 08/16/06	10,186,034.98	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SIEMENS FINANCIERINGSMAAT 144A	2.350% 10/15/2026 DD 09/15/16	6,954,483.30	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SIEMENS FINANCIERINGSMAAT 144A	3.300% 09/15/2046 DD 09/15/16	3,624,704.38	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SIEMENS FINANCIERINGSMAAT 144A	4.200% 03/16/2047 DD 03/16/17	4,185,285.05	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SIEMENS FUNDING BV 144A	4.900% 05/28/2032 DD 05/28/25	3,118,047.84	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SIEMENS FUNDING BV 144A	5.200% 05/28/2035 DD 05/28/25	3,134,316.00	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SIEMENS FUNDING BV 144A	5.800% 05/28/2055 DD 05/28/25	3,111,894.18	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SIEMENS HEALTHINEERS AG		3,152,371.99	77,045.00	EQUITY	
04/30/2026	SIERRA PACIFIC POWER CO	6.750% 07/01/2037 DD 06/28/07	2,257,332.50	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SIERRA PACIFIC POWER CO	5.900% 03/15/2054 DD 03/15/24	1,982,460.24	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SIERRA TIMESHARE 202 1A A 144A	4.560% 12/22/2042 DD 03/26/26	4,656,168.21	4,662,028.84	FIXED INCOME SECURITIES	
04/30/2026	SIG GROUP AG		1,019,594.37	62,934.00	EQUITY	
04/30/2026	SIGENERGY TECHNOLOGY CO LTD	HK/06656	4,474,868.34	61,500.00	EQUITY	
04/30/2026	SIGMA HEALTHCARE LTD		2,196,823.35	1,095,197.00	EQUITY	
04/30/2026	SIGMAROC PLC		366,884.31	218,975.00	EQUITY	
04/30/2026	SIGNATURE AVIATION/BBA AVIATIO	0.000% 06/07/2028 DD 04/08/21	441,865.46	439,912.25	FIXED INCOME SECURITIES	
04/30/2026	SIGNATURE AVIATION/BBA AVIATIO	0.000% 06/08/2029 DD 06/06/22	269,767.50	268,454.76	FIXED INCOME SECURITIES	
04/30/2026	SIGNATURE BANK		18,337.56	26,967.00	EQUITY	
04/30/2026	SIGNIA AEROSPACE 7/25 COV-LITE	0.000% 12/11/2031 DD 07/21/25	587,174.52	585,529.18	FIXED INCOME SECURITIES	
04/30/2026	SIGNIA AEROSPACE 7/25 COV-LITE	0.000% 12/11/2031 DD 07/21/25	28,695.79	28,615.38	FIXED INCOME SECURITIES	
04/30/2026	SIGNIFY NV		670,690.52	27,681.00	EQUITY	
04/30/2026	SIKA AG		45,847,291.61	249,512.00	EQUITY	
04/30/2026	SILERGY CORP		6,913,506.51	513,000.00	EQUITY	
04/30/2026	SILEX SYSTEMS LTD		179,736.28	44,883.00	EQUITY	
04/30/2026	SILGAN HOLDINGS INC		1,514,704.70	37,354.00	EQUITY	
04/30/2026	SILTRONIC AG		254,672.44	2,724.00	EQUITY	
04/30/2026	SILVER FUTURE (CMX)	EXP JUL 26	(484,556.67)	28.00	FUTURES CONTRACTS	
04/30/2026	SIMON PROPERTY GROUP INC		83,069,882.35	407,785.00	EQUITY	
04/30/2026	SIMON PROPERTY GROUP INC		71,887,833.03	352,893.00	EQUITY	
04/30/2026	SIMON PROPERTY GROUP LP	6.750% 02/01/2040 DD 01/25/10	3,416,949.00	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SIMON PROPERTY GROUP LP	4.750% 03/15/2042 DD 03/13/12	1,817,074.93	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SIMON PROPERTY GROUP LP	3.250% 11/30/2026 DD 11/23/16	5,045,519.32	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SIMON PROPERTY GROUP LP	3.375% 12/01/2027 DD 12/11/17	3,002,479.26	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SIMON PROPERTY GROUP LP	2.450% 09/13/2029 DD 09/13/19	4,705,360.23	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SIMON PROPERTY GROUP LP	3.250% 09/13/2049 DD 09/13/19	5,460,068.91	8,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	SIMON PROPERTY GROUP LP	1.750% 02/01/2028 DD 01/21/21	2,886,974.31	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SIMON PROPERTY GROUP LP	2.250% 01/15/2032 DD 08/18/21	1,766,169.52	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SIMON PROPERTY GROUP LP	2.650% 02/01/2032 DD 01/11/22	1,801,953.68	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SIMON PROPERTY GROUP LP	5.500% 03/08/2033 DD 03/08/23	2,093,224.72	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SIMON PROPERTY GROUP LP	5.850% 03/08/2053 DD 03/08/23	2,013,860.16	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SIMON PROPERTY GROUP LP	6.250% 01/15/2034 DD 11/09/23	2,192,046.82	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SIMON PROPERTY GROUP LP	4.750% 09/26/2034 DD 09/26/24	2,948,581.25	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SIMON PROPERTY GROUP LP	5.125% 10/01/2035 DD 08/19/25	3,010,740.97	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SIMPAR EUROPE SA REGS	5.200% 01/26/2031 DD 01/20/21	350,368.89	400,000.00	FIXED INCOME SECURITIES	
04/30/2026	SIMPLEX HOLDINGS INC		185,478.95	32,400.00	EQUITY	
04/30/2026	SIMPSON MANUFACTURING CO INC		12,837,464.11	67,307.00	EQUITY	
04/30/2026	SIMS LTD		524,330.87	35,266.00	EQUITY	
04/30/2026	SINCH AB		423,082.52	135,961.00	EQUITY	
04/30/2026	SINFONIA TECHNOLOGY CO LTD		467,692.86	5,100.00	EQUITY	
04/30/2026	SINGAPORE AIRLINES LTD		1,593,058.38	322,550.00	EQUITY	
04/30/2026	SINGAPORE EXCHANGE LTD		13,518,731.12	793,400.00	EQUITY	
04/30/2026	SINGAPORE POST LTD		79,480.98	293,400.00	EQUITY	
04/30/2026	SINGAPORE TECHNOLOGIES ENGINEE		5,423,750.85	637,800.00	EQUITY	
04/30/2026	SINGAPORE TELECOMMUNICATIONS L		5,733,760.75	1,590,900.00	EQUITY	
04/30/2026	SINKO INDUSTRIES LTD		86,089.72	10,800.00	EQUITY	
04/30/2026	SINOTRUK HONG KONG LTD	HK/03808	11,073,436.06	2,255,500.00	EQUITY	
04/30/2026	SIRIUS REAL ESTATE LTD		17,761,801.67	13,058,143.00	EQUITY	
04/30/2026	SIRIUS REAL ESTATE LTD		665,314.88	489,127.00	EQUITY	
04/30/2026	SIRIUS XM HOLDINGS INC		2,189,117.46	81,259.00	EQUITY	
04/30/2026	SITC INTERNATIONAL HOLDINGS CO	HK/01308	2,214,621.19	515,100.00	EQUITY	
04/30/2026	SITEMINDER LTD		132,968.02	60,838.00	EQUITY	
04/30/2026	SITEONE LANDSCAPE SUPPLY INC		2,384,613.90	18,918.00	EQUITY	
04/30/2026	SIXT SE		243,881.79	3,560.00	PREFERRED SECURITIES	
04/30/2026	SIXT SE		3,743,122.79	46,960.00	EQUITY	
04/30/2026	SK HYNIX INC		143,512,313.43	165,519.00	EQUITY	
04/30/2026	SK TELECOM CO LTD		11,204,579.41	174,749.00	EQUITY	
04/30/2026	SKAN GROUP AG		149,327.54	2,561.00	EQUITY	
04/30/2026	SKANDINAVISKA ENSKILDA BANKEN		6,282,656.15	320,875.00	EQUITY	
04/30/2026	SKANSKA AB		1,884,171.64	70,433.00	EQUITY	
04/30/2026	SKF AB		14,147,974.92	570,103.00	EQUITY	
04/30/2026	SKISTAR AB		145,084.51	8,421.00	EQUITY	
04/30/2026	SKY GROUP FINANCE LTD 144A	6.500% 10/15/2035 DD 10/20/05	3,228,212.58	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SKY PERFECT JSAT CORP		784,710.18	35,300.00	EQUITY	
04/30/2026	SKYLARK HOLDINGS CO LTD		919,454.98	47,900.00	EQUITY	
04/30/2026	SKYWORKS SOLUTIONS INC		4,494,949.86	64,058.00	EQUITY	
04/30/2026	SLB LTD		36,523,671.84	642,118.00	EQUITY	
04/30/2026	SLIGRO FOOD GROUP NV		68,043.94	4,462.00	EQUITY	
04/30/2026	SLM CORP		1,999,628.12	86,639.00	EQUITY	
04/30/2026	SM ENERGY CO 144A	7.000% 08/01/2032 DD 07/25/24	542,887.28	520,000.00	FIXED INCOME SECURITIES	
04/30/2026	SM ENERGY CO 144A	7.000% 08/01/2032 DD 07/25/24	156,602.85	150,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	SMA SOLAR TECHNOLOGY AG		247,889.45	3,881.00	EQUITY	
04/30/2026	SMARTGROUP CORP LTD		186,435.22	28,749.00	EQUITY	
04/30/2026	SMC CORP		5,972,120.42	12,200.00	EQUITY	
04/30/2026	SMITH & NEPHEW PLC		2,663,380.98	168,960.00	EQUITY	
04/30/2026	SMITHFIELD FOODS INC		508,255.20	19,340.00	EQUITY	
04/30/2026	SMITHS GROUP PLC		2,344,190.51	67,253.00	EQUITY	
04/30/2026	SMRT 2022-MINI MINI D 144A	VAR RT 01/15/2039 DD 02/08/22	1,090,330.94	1,090,000.00	FIXED INCOME SECURITIES	
04/30/2026	SMS CO LTD		169,662.38	14,700.00	EQUITY	
04/30/2026	SMURFIT WESTROCK FINANCING DAC	5.418% 01/15/2035 DD 11/26/24	3,066,368.22	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SMURFIT WESTROCK FINANCING DAC	5.185% 01/15/2036 DD 11/21/25	3,031,769.68	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SMURFIT WESTROCK PLC		8,562,505.60	223,040.00	EQUITY	
04/30/2026	SNAM SPA		81,668,126.08	10,350,926.00	EQUITY	
04/30/2026	SNAP-ON INC		24,332,481.00	63,465.00	EQUITY	
04/30/2026	SNOWFLAKE INC		19,375,737.66	141,978.00	EQUITY	
04/30/2026	SNT DYNAMICS CO LTD		447,169.56	11,091.00	EQUITY	
04/30/2026	SOCIETE BIC SA		306,472.22	4,466.00	EQUITY	
04/30/2026	SOCIETE GENERALE SA		50,069,874.66	623,663.00	EQUITY	
04/30/2026	SOCIETE GENERALE SA 144A	4.750% 09/14/2028 DD 09/14/18	2,018,889.20	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOCIETE GENERALE SA 144A	7.367% 01/10/2053 DD 01/10/23	3,249,526.25	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOCIETE GENERALE SA 144A	VAR RT 01/21/2033 DD 01/19/22	2,748,148.18	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOCIETE GENERALE SA 144A	VAR RT 01/19/2035 DD 01/19/24	2,107,746.62	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOCIETE GENERALE SA 144A	VAR RT 04/13/2033 DD 01/13/25	2,087,716.64	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOCIETE GENERALE SA 144A	VAR RT 10/03/2036 DD 10/03/25	2,963,075.17	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOCIETE GENERALE SA 144A	VAR RT 04/10/2037 DD 01/12/26	1,959,489.52	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOCIONEXT INC		646,854.79	53,800.00	EQUITY	
04/30/2026	SODEXO SA		7,609,368.24	149,742.00	EQUITY	
04/30/2026	SOFI CONSUMER LOAN PR 1 A 144A	4.800% 02/27/2034 DD 02/28/25	1,114,565.95	1,110,707.46	FIXED INCOME SECURITIES	
04/30/2026	SOFI CONSUMER LOAN PR 1 A 144A	4.060% 12/26/2035 DD 01/28/26	7,278,142.97	7,282,401.23	FIXED INCOME SECURITIES	
04/30/2026	SOFI CONSUMER LOAN PR 2 A 144A	4.820% 06/25/2034 DD 06/13/25	3,312,510.15	3,299,668.72	FIXED INCOME SECURITIES	
04/30/2026	SOFI CONSUMER LOAN PR 2 B 144A	4.970% 06/25/2034 DD 06/13/25	9,551,223.37	9,500,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOFI CONSUMER LOAN PR 3 B 144A	4.670% 08/15/2034 DD 08/20/25	3,391,477.67	3,400,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOFI CONSUMER LOAN PR 4 A 144A	4.240% 08/25/2035 DD 10/17/25	1,419,532.00	1,418,087.87	FIXED INCOME SECURITIES	
04/30/2026	SOFI PROFESSIONAL LO C R1 144A	0.000% 01/25/2048 DD 08/10/18	401,632.50	50,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOFI TECHNOLOGIES INC		8,357,783.70	519,117.00	EQUITY	
04/30/2026	SOFINA SA		890,434.10	3,482.00	EQUITY	
04/30/2026	SOFTBANK CORP		8,906,725.38	6,143,400.00	EQUITY	
04/30/2026	SOFTBANK GROUP CORP		26,625,131.63	798,400.00	EQUITY	
04/30/2026	SOFTCAT PLC		723,554.96	38,616.00	EQUITY	
04/30/2026	SOFTWAREONE HOLDING AG		346,967.37	39,354.00	EQUITY	
04/30/2026	SOITEC		13,393,300.90	89,937.00	EQUITY	
04/30/2026	SOJITZ CORP		1,677,752.48	44,000.00	EQUITY	
04/30/2026	SOL SPA		592,230.72	8,765.00	EQUITY	
04/30/2026	SOLARIA ENERGIA Y MEDIO AMBIEN		499,415.52	17,513.00	EQUITY	
04/30/2026	SOLSTICE ADVANCED MATERIA 144A	5.625% 09/30/2033 DD 09/30/25	519,383.33	520,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOLSTICE ADVANCED MATERIA 144A	5.625% 09/30/2033 DD 09/30/25	239,846.62	240,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	SOLSTICE ADVANCED MATERIALS IN		5,578,008.70	68,066.00	EQUITY	
04/30/2026	SOLVAY SA		488,925.01	14,939.00	EQUITY	
04/30/2026	SOLVENTUM CORP		4,257,488.80	63,205.00	EQUITY	
04/30/2026	SOLVENTUM CORP	5.600% 03/23/2034 DD 09/23/24	2,056,421.86	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOLVENTUM CORP	5.900% 04/30/2054 DD 10/30/24	1,940,289.28	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOMNIGROUP INTERNATIONAL INC		6,565,531.28	86,548.00	EQUITY	
04/30/2026	SOMPO HOLDINGS INC		7,137,589.80	189,900.00	EQUITY	
04/30/2026	SONAE SGPS SA		470,312.72	205,817.00	EQUITY	
04/30/2026	SONIC HEALTHCARE LTD		1,369,072.16	96,321.00	EQUITY	
04/30/2026	SONOCO PRODUCTS CO		2,105,764.04	42,149.00	EQUITY	
04/30/2026	SONOCO PRODUCTS CO	3.125% 05/01/2030 DD 04/22/20	2,873,060.85	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SONOCO PRODUCTS CO	2.850% 02/01/2032 DD 01/21/22	1,813,343.26	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SONOVA HOLDING AG		2,316,087.21	10,580.00	EQUITY	
04/30/2026	SONY FINANCIAL GROUP INC		1,065,277.27	1,153,600.00	EQUITY	
04/30/2026	SONY GROUP CORP		121,016,591.16	6,067,572.00	EQUITY	
04/30/2026	SOPRA STERIA GROUP		5,569,180.98	35,831.00	EQUITY	
04/30/2026	SOSILA LOGISTICS REIT INC		116,072.87	148.00	EQUITY	
04/30/2026	SOTERA HEALTH CO		1,637,970.08	105,268.00	EQUITY	
04/30/2026	SOTETSU HOLDINGS INC		277,229.68	16,200.00	EQUITY	
04/30/2026	SOTHEBY'S 144A	8.250% 04/15/2031 DD 04/24/26	209,281.04	215,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUND POINT CLO XVII 4A C 144A	VAR RT 01/21/2031 DD 01/23/18	3,423,758.84	3,500,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUND POINT CLO XX L 2A C 144A	VAR RT 07/26/2031 DD 06/28/18	707,323.43	720,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUND POINT CLO XXI 2A DR 144A	VAR RT 07/15/2034 DD 06/04/21	1,937,742.25	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUND POINT CLO XXI 3A A2 144A	VAR RT 10/26/2031 DD 10/10/18	3,888,780.79	3,900,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUND POINT CLO XXV 1A DR 144A	VAR RT 07/20/2034 DD 07/20/21	970,629.73	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUND POINT CLO XXV 2A DR 144A	VAR RT 10/25/2034 DD 10/25/21	1,939,148.03	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUND POINT CLO XXVI 3A D 144A	VAR RT 01/25/2032 DD 12/28/20	993,679.61	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUND POINT CLO XXXI 4A D 144A	VAR RT 10/25/2034 DD 12/16/21	1,961,003.49	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTH32 LTD		3,838,468.56	1,324,812.00	EQUITY	
04/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/01/2035 DD 03/26/04	5,089,283.58	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.550% 01/15/2036 DD 01/19/05	3,017,866.37	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.350% 07/15/2035 DD 06/27/05	3,010,234.97	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.625% 02/01/2036 DD 01/31/06	5,060,421.85	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.550% 01/15/2037 DD 12/11/06	3,033,652.04	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.950% 02/01/2038 DD 01/22/08	3,089,374.86	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHERN CALIFORNIA EDISON CO	4.000% 04/01/2047 DD 03/24/17	2,224,900.36	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHERN CALIFORNIA EDISON CO	4.200% 03/01/2029 DD 03/15/19	3,509,706.74	3,537,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	1,386,212.34	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHERN CALIFORNIA EDISON CO	3.450% 02/01/2052 DD 01/13/22	1,971,619.86	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.950% 11/01/2032 DD 11/08/22	3,224,136.06	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.700% 03/01/2053 DD 03/02/23	1,850,963.22	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.200% 06/01/2034 DD 01/11/24	3,035,359.43	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/15/2054 DD 03/01/24	2,765,019.02	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2031 DD 05/09/24	3,138,635.68	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHERN CALIFORNIA GAS CO	6.350% 11/15/2052 DD 11/14/22	3,248,348.84	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	SOUTHERN CALIFORNIA GAS CO	5.600% 04/01/2054 DD 03/18/24	2,870,619.80	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHERN CALIFORNIA GAS CO	5.450% 06/15/2035 DD 05/16/25	3,134,174.22	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHERN CALIFORNIA GAS CO	6.000% 06/15/2055 DD 05/16/25	3,076,965.77	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHERN CO GAS CAPITAL CORP	5.875% 03/15/2041 DD 03/21/11	3,090,640.24	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHERN CO GAS CAPITAL CORP	4.400% 05/30/2047 DD 05/09/17	1,665,215.93	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHERN CO GAS CAPITAL CORP	3.150% 09/30/2051 DD 09/10/21	1,284,479.42	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHERN CO GAS CAPITAL CORP	5.150% 09/15/2032 DD 09/09/22	2,042,468.99	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHERN CO GAS CAPITAL CORP	4.950% 09/15/2034 DD 09/06/24	2,977,233.39	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHERN CO GAS CAPITAL CORP	5.100% 09/15/2035 DD 09/08/25	2,984,773.70	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHERN CO/THE		45,618,418.40	471,752.00	EQUITY	
04/30/2026	SOUTHERN CO/THE	3.250% 07/01/2026 DD 05/24/16	2,019,127.39	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	2,802,304.07	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHERN CO/THE	4.400% 07/01/2046 DD 05/24/16	1,677,442.89	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHERN CO/THE	3.700% 04/30/2030 DD 04/03/20	2,907,125.15	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHERN CO/THE	5.700% 10/15/2032 DD 10/06/22	2,095,620.97	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHERN CO/THE	5.200% 06/15/2033 DD 05/18/23	2,063,287.89	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHERN CO/THE	5.700% 03/15/2034 DD 09/08/23	3,129,313.87	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHERN CO/THE	VAR RT 03/15/2055 DD 02/28/25	3,114,575.50	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHERN COPPER CORP		14,872,425.97	86,623.72	EQUITY	
04/30/2026	SOUTHERN COPPER CORP	5.250% 11/08/2042 DD 11/08/12	1,952,694.73	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHERN POWER CO	4.900% 10/01/2035 DD 09/19/25	2,917,405.12	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHERN VETERINARY/MISSION PE	0.000% 12/04/2031 DD 07/16/25	1,110,946.22	1,113,730.55	FIXED INCOME SECURITIES	
04/30/2026	SOUTHSTATE BANK CORP		26,374,611.46	270,038.00	EQUITY	
04/30/2026	SOUTHWEST AIRLINES CO		7,479,871.68	197,254.00	EQUITY	
04/30/2026	SOUTHWEST GAS CORP	2.200% 06/15/2030 DD 06/04/20	1,835,277.08	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHWESTERN ELECTRIC POWER CO	4.100% 09/15/2028 DD 09/13/18	1,992,106.52	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHWESTERN ELECTRIC POWER CO	5.300% 04/01/2033 DD 03/30/23	3,055,697.66	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 10/01/2036 DD 10/06/06	3,092,876.16	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHWESTERN PUBLIC SERVICE CO	4.400% 11/15/2048 DD 11/05/18	2,480,088.99	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHWESTERN PUBLIC SERVICE CO	3.750% 06/15/2049 DD 06/18/19	1,465,544.81	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHWESTERN PUBLIC SERVICE CO	3.150% 05/01/2050 DD 05/18/20	1,319,409.66	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 06/01/2054 DD 06/06/24	3,089,618.34	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SOYBEAN FUTURE (CBT)	EXP JUL 26	145,932.49	237.00	FUTURES CONTRACTS	
04/30/2026	SOYBEAN MEAL FUTURE	EXP DEC 26	(17,965.99)	65.00	FUTURES CONTRACTS	
04/30/2026	SOYBEAN MEAL FUTURE (CBT)	EXP JUL 26	(75,918.49)	125.00	FUTURES CONTRACTS	
04/30/2026	SOYBEAN OIL FUTURE (CBT)	EXP JUL 26	590,618.86	135.00	FUTURES CONTRACTS	
04/30/2026	SOYBEAN OIL FUTURE (CBT)	EXP DEC 26	310,286.36	80.00	FUTURES CONTRACTS	
04/30/2026	SPAREBANK 1 NORD NORGE		345,525.78	20,481.00	EQUITY	
04/30/2026	SPAREBANK 1 OESTLANDET		218,931.05	10,008.00	EQUITY	
04/30/2026	SPAREBANK 1 SMN		568,185.37	25,559.00	EQUITY	
04/30/2026	SPAREBANK 1 SOR-NORGE ASA		952,369.24	42,390.00	EQUITY	
04/30/2026	SPARK NEW ZEALAND LTD		6,823,210.36	5,571,787.00	EQUITY	
04/30/2026	SPECTRA ENERGY PARTNERS LP	4.500% 03/15/2045 DD 03/12/15	1,697,513.52	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SPECTRA ENERGY PARTNERS LP	3.375% 10/15/2026 DD 10/17/16	1,995,859.40	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SPI 200 INDEX FUTURE (SFE)	EXP JUN 26	(118,747.42)	27.00	FUTURES CONTRACTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	SPIE SA		1,782,073.51	30,815.00	EQUITY	
04/30/2026	SPIRAX GROUP PLC		28,660,205.11	289,357.00	EQUITY	
04/30/2026	SPIRE HEALTHCARE GROUP PLC		151,126.58	68,231.00	EQUITY	
04/30/2026	SPOTIFY TECHNOLOGY SA		62,851,912.50	140,750.00	EQUITY	
04/30/2026	SPOTIFY TECHNOLOGY SA		111,767,446.05	250,291.00	EQUITY	
04/30/2026	SPRINT CAPITAL CORP	8.750% 03/15/2032 DD 03/14/02	6,005,551.13	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SPROTT INC	NEW	986,566.96	7,569.00	EQUITY	
04/30/2026	SPROUTS FARMERS MARKET INC		3,430,087.95	41,907.00	EQUITY	
04/30/2026	SPX TECHNOLOGIES INC		26,858,505.72	122,692.00	EQUITY	
04/30/2026	SQUARE ENIX HOLDINGS CO LTD		758,136.24	47,700.00	EQUITY	
04/30/2026	SREIT TRUST 2021-M MFP2 A 144A	VAR RT 11/15/2036 DD 12/16/21	1,252,160.09	1,250,000.00	FIXED INCOME SECURITIES	
04/30/2026	SREIT TRUST 2021-M MFP2 B 144A	VAR RT 11/15/2036 DD 12/16/21	751,412.49	750,000.00	FIXED INCOME SECURITIES	
04/30/2026	SRG GLOBAL LTD		281,186.29	135,801.00	EQUITY	
04/30/2026	SS SPDR S&P OG EXP & PROD		52,954,923.29	297,149.00	EQUITY	
04/30/2026	SS&C TECHNOLOGIES HOLDINGS INC		36,461,848.50	526,145.00	EQUITY	
04/30/2026	SSAB AB		474,972.48	52,414.00	EQUITY	
04/30/2026	SSAB AB		1,177,034.16	128,660.00	EQUITY	
04/30/2026	SSE PLC		68,037,125.14	1,895,859.00	EQUITY	
04/30/2026	SSP GROUP PLC		374,919.20	173,637.00	EQUITY	
04/30/2026	ST JAMES'S PLACE PLC		1,848,437.18	110,343.00	EQUITY	
04/30/2026	STABILUS SE		114,089.15	5,648.00	EQUITY	
04/30/2026	STADLER RAIL AG		358,752.66	12,327.00	EQUITY	
04/30/2026	STAG INDUSTRIAL INC		19,678,886.40	510,080.00	EQUITY	
04/30/2026	STANDARD BUILDING SOLUTIO 144A	6.500% 08/15/2032 DD 08/06/24	691,109.03	675,000.00	FIXED INCOME SECURITIES	
04/30/2026	STANDARD BUILDING SOLUTIO 144A	5.875% 03/15/2034 DD 12/08/25	358,724.06	365,000.00	FIXED INCOME SECURITIES	
04/30/2026	STANDARD BUILDING SOLUTIO 144A	6.500% 08/15/2032 DD 08/06/24	107,478.23	105,000.00	FIXED INCOME SECURITIES	
04/30/2026	STANDARD BUILDING SOLUTIO 144A	5.875% 03/15/2034 DD 12/08/25	157,181.46	160,000.00	FIXED INCOME SECURITIES	
04/30/2026	STANDARD CHARTERED PLC		50,493,878.83	1,954,486.00	EQUITY	
04/30/2026	STANDARD CHARTERED PLC 144A	VAR RT 05/21/2030 DD 05/21/19	5,030,191.17	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	STANDARD CHARTERED PLC 144A	VAR RT 04/01/2031 DD 03/31/20	4,984,094.00	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	STANDARD CHARTERED PLC 144A	VAR RT 07/06/2034 DD 07/06/23	3,237,965.89	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	STANDARD CHARTERED PLC 144A	VAR RT 05/14/2035 DD 05/14/24	2,114,731.10	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	STANDARD CHARTERED PLC 144A	VAR RT 08/12/2036 DD 08/12/25	3,013,385.73	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	STANDARD CHARTERED PLC 144A	VAR RT 01/13/2037 DD 01/13/26	2,984,892.75	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	STANDARD CHARTERED PLC 144A	VAR RT 12/31/2049 DD 05/25/07	3,128,153.92	3,000,000.00	PREFERRED SECURITIES	
04/30/2026	STANDARD LIFE PLC		1,849,842.68	173,628.00	EQUITY	
04/30/2026	STANDARDAERO INC		2,432,675.30	97,855.00	EQUITY	
04/30/2026	STANLEY BLACK & DECKER INC		5,171,690.88	66,168.00	EQUITY	
04/30/2026	STANLEY ELECTRIC CO LTD		451,654.66	22,800.00	EQUITY	
04/30/2026	STANMORE RESOURCES LTD		133,298.66	79,574.00	EQUITY	
04/30/2026	STANTEC INC		6,110,668.22	67,042.00	EQUITY	
04/30/2026	STAPLES 5/24 TLB	0.000% 09/04/2029 DD 05/13/24	290,784.12	311,205.42	FIXED INCOME SECURITIES	
04/30/2026	STAPLES INC 144A	10.750% 09/01/2029 DD 06/10/24	321,065.67	330,000.00	FIXED INCOME SECURITIES	
04/30/2026	STAPLES INC 144A	10.750% 09/01/2029 DD 06/10/24	146,064.94	150,000.00	FIXED INCOME SECURITIES	
04/30/2026	STAR ASIA INVESTMENT CORP		216,974.56	605.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	STAR ENERGY GEOTHERMAL WA REGS	6.750% 04/24/2033 DD 04/24/18	429,346.41	421,750.00	FIXED INCOME SECURITIES	
04/30/2026	STAR LEASING CO LLC 144A	7.625% 02/15/2030 DD 02/13/25	113,142.97	115,000.00	FIXED INCOME SECURITIES	
04/30/2026	STAR LEASING CO LLC 144A	7.625% 02/15/2030 DD 02/13/25	54,107.48	55,000.00	FIXED INCOME SECURITIES	
04/30/2026	STARBUCKS CORP		51,290,548.83	486,951.00	EQUITY	
04/30/2026	STARBUCKS CORP	4.300% 06/15/2045 DD 06/10/15	1,658,479.63	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	STARBUCKS CORP	2.450% 06/15/2026 DD 05/16/16	2,014,599.95	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	STARBUCKS CORP	3.750% 12/01/2047 DD 11/22/17	1,510,518.02	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	STARBUCKS CORP	2.550% 11/15/2030 DD 05/07/20	1,860,140.35	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	STARBUCKS CORP	3.500% 11/15/2050 DD 05/07/20	1,418,033.28	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	STARBUCKS CORP	4.800% 02/15/2033 DD 02/16/23	2,022,586.35	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	STARBUCKS CORP	5.000% 02/15/2034 DD 02/08/24	3,046,533.29	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	STARHILL GLOBAL REIT		126,622.43	293,200.00	EQUITY	
04/30/2026	STARHUB LTD		108,367.95	130,200.00	EQUITY	
04/30/2026	STARTS CORP INC		217,555.86	7,000.00	EQUITY	
04/30/2026	STARWOOD PROPERTY 7/25 (2030)	0.000% 01/02/2030 DD 07/21/25	97,569.92	97,246.09	FIXED INCOME SECURITIES	
04/30/2026	STARWOOD PROPERTY 8/25 TLB	0.000% 08/13/2032 DD 08/11/25	249,448.99	248,750.00	FIXED INCOME SECURITIES	
04/30/2026	STARWOOD PROPERTY TRUST I 144A	5.250% 10/15/2028 DD 10/06/25	448,898.73	450,000.00	FIXED INCOME SECURITIES	
04/30/2026	STARWOOD PROPERTY TRUST I 144A	7.250% 04/01/2029 DD 03/27/24	145,921.95	140,000.00	FIXED INCOME SECURITIES	
04/30/2026	STARWOOD PROPERTY TRUST I 144A	6.000% 04/15/2030 DD 10/10/24	71,004.76	70,000.00	FIXED INCOME SECURITIES	
04/30/2026	STARWOOD PROPERTY TRUST I 144A	5.250% 10/15/2028 DD 10/06/25	204,498.31	205,000.00	FIXED INCOME SECURITIES	
04/30/2026	STARWOOD PROPERTY TRUST INC		2,717,445.24	148,009.00	EQUITY	
04/30/2026	STARZ CAPITAL HOLDINGS LL 144A	5.500% 04/15/2029 DD 04/01/21	21,735.36	25,000.00	FIXED INCOME SECURITIES	
04/30/2026	STATE STREET CORP		30,467,889.80	199,345.00	EQUITY	
04/30/2026	STATE STREET CORP	2.650% 05/19/2026 DD 05/19/16	3,033,823.11	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	STATE STREET CORP	2.200% 03/03/2031 DD 03/03/21	1,799,603.43	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	STATE STREET CORP	VAR RT 12/03/2029 DD 12/03/18	3,038,191.95	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	STATE STREET CORP	VAR RT 11/01/2034 DD 11/01/19	1,908,947.16	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	STATE STREET CORP	VAR RT 03/30/2031 DD 09/30/20	956,886.43	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	STATE STREET CORP	VAR RT 02/07/2033 DD 02/07/22	1,800,014.07	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	STATE STREET CORP	VAR RT 05/13/2033 DD 05/13/22	2,002,845.73	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	STATE STREET CORP	VAR RT 08/04/2033 DD 08/04/22	4,878,492.90	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	STATE STREET CORP	VAR RT 01/26/2034 DD 01/26/23	3,024,764.02	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	STATE STREET CORP	VAR RT 05/18/2034 DD 05/18/23	2,077,135.15	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	STATE STREET CORP	VAR RT 11/21/2034 DD 11/21/23	3,251,543.02	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	STATE STREET CORP	VAR RT 10/22/2032 DD 10/22/24	2,001,840.80	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	STATE STREET CORP	VAR RT 02/28/2036 DD 02/28/25	7,078,235.15	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	STATION CASINOS LLC 144A	6.625% 03/15/2032 DD 03/14/24	321,593.35	315,000.00	FIXED INCOME SECURITIES	
04/30/2026	STEADFAST GROUP LTD		714,328.53	234,333.00	EQUITY	
04/30/2026	STEEL DYNAMICS INC		13,396,503.42	58,587.00	EQUITY	
04/30/2026	STELLA-JONES INC		6,746,724.40	109,243.00	EQUITY	
04/30/2026	STELLANTIS FINANCE US INC 144A	6.375% 09/12/2032 DD 09/12/22	2,049,626.51	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	STELLANTIS NV		1,859,720.53	255,088.00	EQUITY	
04/30/2026	STELLANTIS NV		1,234,256.39	169,460.00	EQUITY	
04/30/2026	STERIS PLC		9,116,117.04	42,033.00	EQUITY	
04/30/2026	STHREE PLC		1,547,444.52	678,659.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	STICHTING ADMINISTRATIEKANTOOR	UNIGEL CREDITORS DEP RCPTS	711.00	261.00	EQUITY	
04/30/2026	STICHTING ADMINISTRATIEKANTOOR	UNIGEL CREDITORS DEP RCPTS REG	0.00	711.00	EQUITY	
04/30/2026	STIFEL FINANCIAL CORP		33,431,990.10	424,210.00	EQUITY	
04/30/2026	STMICROELECTRONICS NV		7,736,705.78	143,331.00	EQUITY	
04/30/2026	STO SE & CO KGAA		59,094.27	491.00	PREFERRED SECURITIES	
04/30/2026	STOCKLAND		17,182,134.65	5,900,970.00	EQUITY	
04/30/2026	STOCKLAND		3,171,379.29	1,089,167.00	EQUITY	
04/30/2026	STOLT-NIELSEN LTD		162,806.35	4,865.00	EQUITY	
04/30/2026	STONEPEAK BAYOU 9/25 HOLDCO TL	0.000% 09/16/2030 DD 09/16/25	246,250.00	250,000.00	FIXED INCOME SECURITIES	
04/30/2026	STONEWEG EUROPE STAPLED TRUST		124,791.33	68,800.00	EQUITY	
04/30/2026	STORA ENSO OYJ		1,352,863.93	121,912.00	EQUITY	
04/30/2026	STOREBRAND ASA		1,665,095.35	86,680.00	EQUITY	
04/30/2026	STORSKOGEN GROUP AB		313,821.76	321,320.00	EQUITY	
04/30/2026	STORYTEL AB		119,842.93	11,592.00	EQUITY	
04/30/2026	STOXX EUROPE 600 FUTURE (EUX)	EXP JUN 26	(131,364.34)	817.00	FUTURES CONTRACTS	
04/30/2026	STRATEGY INC		22,096,343.85	133,553.00	EQUITY	
04/30/2026	STRATHCONA RESOURCES LTD	NEW	764,169.86	24,370.00	EQUITY	
04/30/2026	STRAUMANN HOLDING AG		2,512,579.76	23,254.00	EQUITY	
04/30/2026	STRAUSS GROUP LTD		498,142.71	11,489.00	EQUITY	
04/30/2026	STROEER SE & CO KGAA		313,459.56	7,191.00	EQUITY	
04/30/2026	STRUCTURED ASSET INVESTME 4 A1	VAR RT 07/25/2036 DD 06/25/06	2,471,263.24	4,314,023.48	FIXED INCOME SECURITIES	
04/30/2026	STRUCTURED ASSET S RF1 1A 144A	VAR RT 03/25/2037 DD 03/25/07	2,321,096.94	2,787,609.87	FIXED INCOME SECURITIES	
04/30/2026	STRYKER CORP		46,438,187.06	147,362.00	EQUITY	
04/30/2026	STRYKER CORP	4.625% 03/15/2046 DD 03/10/16	1,743,623.54	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	STRYKER CORP	3.650% 03/07/2028 DD 03/07/18	1,987,152.20	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	STRYKER CORP	1.950% 06/15/2030 DD 06/04/20	3,647,727.19	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	STRYKER CORP	4.625% 09/11/2034 DD 09/11/24	1,969,146.36	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	STRYKER CORP	5.200% 02/10/2035 DD 02/10/25	2,049,415.92	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	STWD 2022-FL3 LTD FL3 A 144A	VAR RT 11/15/2038 DD 02/01/22	71,784.25	71,804.52	FIXED INCOME SECURITIES	
04/30/2026	STWD 2022-FL3 LTD FL3 A 144A	VAR RT 11/15/2038 DD 02/01/22	57,355.16	58,041.98	FIXED INCOME SECURITIES	
04/30/2026	STYROLUTION/INEOS QUATTRO 10/2	0.000% 10/01/2031 DD 09/23/24	190,292.06	217,476.64	FIXED INCOME SECURITIES	
04/30/2026	SUBARU CORP		4,180,563.66	274,844.00	EQUITY	
04/30/2026	SUBSEA 7 SA		1,702,211.94	47,524.00	EQUITY	
04/30/2026	SUBURBAN PROPANE PARTNERS 144A	5.000% 06/01/2031 DD 05/24/21	122,611.36	125,000.00	FIXED INCOME SECURITIES	
04/30/2026	SUBWAY FUNDING LLC 3A A23 144A	5.914% 07/30/2054 DD 09/13/24	951,429.30	985,000.00	FIXED INCOME SECURITIES	
04/30/2026	SUEDZUCKER AG		193,263.55	13,308.00	EQUITY	
04/30/2026	SUGAR #11 WORLD FUTURE (NYB)	EXP JUL 26	219,550.28	407.00	FUTURES CONTRACTS	
04/30/2026	SUGI HOLDINGS CO LTD		419,674.07	20,800.00	EQUITY	
04/30/2026	SULZER AG		787,304.65	4,149.00	EQUITY	
04/30/2026	SUMCO CORP		1,207,149.68	76,400.00	EQUITY	
04/30/2026	SUMISHO AIR LEASE CORP	2.875% 01/15/2032 DD 01/12/22	2,696,018.21	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SUMISHO AIR LEASE CORP	5.200% 07/15/2031 DD 06/25/24	2,041,736.86	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SUMITOMO BAKELITE CO LTD		585,460.24	16,500.00	EQUITY	
04/30/2026	SUMITOMO CHEMICAL CO LTD		1,010,447.64	304,500.00	EQUITY	
04/30/2026	SUMITOMO CORP		8,809,013.42	232,500.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	SUMITOMO ELECTRIC INDUSTRIES L		9,973,248.06	152,100.00	EQUITY	
04/30/2026	SUMITOMO FORESTRY CO LTD		772,415.97	87,300.00	EQUITY	
04/30/2026	SUMITOMO HEAVY INDUSTRIES LTD		793,518.99	23,600.00	EQUITY	
04/30/2026	SUMITOMO METAL MINING CO LTD		3,184,170.65	52,100.00	EQUITY	
04/30/2026	SUMITOMO MITSUI FINANCIAL GROU		27,933,034.21	780,200.00	EQUITY	
04/30/2026	SUMITOMO MITSUI FINANCIAL GROU	2.632% 07/14/2026 DD 07/14/16	10,050,560.59	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SUMITOMO MITSUI FINANCIAL GROU	3.010% 10/19/2026 DD 10/19/16	4,980,563.32	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SUMITOMO MITSUI FINANCIAL GROU	3.544% 01/17/2028 DD 01/17/18	1,994,233.58	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SUMITOMO MITSUI FINANCIAL GROU	4.306% 10/16/2028 DD 10/16/18	1,999,590.19	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SUMITOMO MITSUI FINANCIAL GROU	2.750% 01/15/2030 DD 01/15/20	5,661,414.91	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SUMITOMO MITSUI FINANCIAL GROU	2.130% 07/08/2030 DD 07/08/20	1,820,552.49	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SUMITOMO MITSUI FINANCIAL GROU	3.050% 01/14/2042 DD 01/14/22	3,757,409.39	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SUMITOMO MITSUI FINANCIAL GROU	5.766% 01/13/2033 DD 01/13/23	15,925,414.50	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SUMITOMO MITSUI FINANCIAL GROU	5.710% 01/13/2030 DD 01/13/23	5,253,255.05	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SUMITOMO MITSUI FINANCIAL GROU	6.184% 07/13/2043 DD 07/13/23	3,217,318.68	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SUMITOMO MITSUI FINANCIAL GROU	5.776% 07/13/2033 DD 07/13/23	2,120,560.58	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SUMITOMO MITSUI FINANCIAL GROU	5.808% 09/14/2033 DD 09/14/23	3,167,250.26	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SUMITOMO MITSUI FINANCIAL GROU	5.424% 07/09/2031 DD 07/09/24	3,131,452.85	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SUMITOMO MITSUI FINANCIAL GROU	5.558% 07/09/2034 DD 07/09/24	3,136,320.74	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SUMITOMO MITSUI FINANCIAL GROU	5.454% 01/15/2032 DD 01/15/25	10,440,068.40	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SUMITOMO MITSUI FINANCIAL GROU	5.632% 01/15/2035 DD 01/15/25	10,494,736.71	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2036 DD 07/08/25	10,185,646.51	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2046 DD 07/08/25	2,981,190.51	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SUMITOMO MITSUI TRUST BAN 144A	5.350% 03/07/2034 DD 03/07/24	3,082,629.90	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SUMITOMO MITSUI TRUST BAN 144A	5.050% 03/13/2035 DD 03/13/25	2,000,595.83	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SUMITOMO MITSUI TRUST GROUP IN		13,517,625.02	400,355.00	EQUITY	
04/30/2026	SUMITOMO OSAKA CEMENT CO LTD		161,701.06	6,400.00	EQUITY	
04/30/2026	SUMITOMO PHARMA CO LTD		638,619.67	58,200.00	EQUITY	
04/30/2026	SUMITOMO REALTY & DEVELOPMENT		4,017,705.93	129,300.00	EQUITY	
04/30/2026	SUMITOMO RUBBER INDUSTRIES LTD		509,047.23	39,500.00	EQUITY	
04/30/2026	SUMITOMO WAREHOUSE CO LTD/THE		247,286.56	10,100.00	EQUITY	
04/30/2026	SUMMIT COMPANIES 9/25 COV-LITE	0.000% 10/01/2032 DD 09/05/25	142,795.94	142,224.20	FIXED INCOME SECURITIES	
04/30/2026	SUMMIT COMPANIES 9/25 COV-LITE	0.000% 10/01/2032 DD 09/05/25	27,529.58	27,419.35	FIXED INCOME SECURITIES	
04/30/2026	SUMMIT REAL ESTATE HOLDINGS LT		163,291.70	8,733.00	EQUITY	
04/30/2026	SUMMIT THERAPEUTICS INC		1,073,150.22	50,007.00	EQUITY	
04/30/2026	SUN COMMUNITIES INC		51,404,975.36	402,104.00	EQUITY	
04/30/2026	SUN COMMUNITIES INC		6,702,267.68	52,427.00	EQUITY	
04/30/2026	SUN COMMUNITIES OPERATING LP	4.200% 04/15/2032 DD 04/12/22	1,925,160.47	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SUN CORP		144,516.62	2,600.00	EQUITY	
04/30/2026	SUN FRONTIER FUDOUSAN CO LTD		111,217.37	6,400.00	EQUITY	
04/30/2026	SUN HUNG KAI PROPERTIES LTD	HK/00016	17,733,958.77	1,023,000.00	EQUITY	
04/30/2026	SUNBELT RENTALS HOLDINGS INC		6,890,096.27	91,791.00	EQUITY	
04/30/2026	SUNCOKE ENERGY INC 144A	4.875% 06/30/2029 DD 06/22/21	275,857.87	295,000.00	FIXED INCOME SECURITIES	
04/30/2026	SUNCOKE ENERGY INC 144A	4.875% 06/30/2029 DD 06/22/21	121,981.86	130,000.00	FIXED INCOME SECURITIES	
04/30/2026	SUNCOR ENERGY INC	NEW	13,859,284.43	202,663.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	SUNCOR ENERGY INC	5.950% 12/01/2034 DD 12/01/03	3,224,239.79	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SUNCOR ENERGY INC	6.500% 06/15/2038 DD 06/28/07	5,461,969.13	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SUNCORP GROUP LTD		2,795,000.39	227,213.00	EQUITY	
04/30/2026	SUNDRUG CO LTD		6,991,483.83	287,100.00	EQUITY	
04/30/2026	SUNRISE COMMUNICATIONS AG		817,810.40	13,707.00	EQUITY	
04/30/2026	SUNRISE FINANCING 1/25 AAA TLB	0.000% 01/31/2032 DD 01/27/25	784,701.70	785,000.00	FIXED INCOME SECURITIES	
04/30/2026	SUNTEC REAL ESTATE INVESTMENT		475,320.85	401,800.00	EQUITY	
04/30/2026	SUNTORY BEVERAGE & FOOD LTD		947,429.84	33,000.00	EQUITY	
04/30/2026	SUPER HI INTERNATIONAL HOLDING	HK/09658	69,855.43	51,000.00	EQUITY	
04/30/2026	SUPER MICRO COMPUTER INC		6,022,985.80	219,817.00	EQUITY	
04/30/2026	SUPER RETAIL GROUP LTD		688,222.04	80,918.00	EQUITY	
04/30/2026	SUPERLOOP LTD		1,017,193.58	421,081.00	EQUITY	
04/30/2026	SUPERMARKET INCOME REIT PLC		651,357.79	572,694.00	EQUITY	
04/30/2026	SUPERVALU/UNITED NATURAL FOODS	0.000% 04/25/2031 DD 04/16/24	134,184.85	133,783.50	FIXED INCOME SECURITIES	
04/30/2026	SURUGA BANK LTD		10,751,218.43	720,300.00	EQUITY	
04/30/2026	SUSS MICROTEC SE		351,735.52	3,935.00	EQUITY	
04/30/2026	SUZANO AUSTRIA GMBH	3.125% 01/15/2032 DD 07/01/21	5,393,838.53	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SUZANO AUSTRIA GMBH	2.500% 09/15/2028 DD 09/13/21	2,865,815.83	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SUZUKEN CO LTD/AICHI JAPAN		443,143.79	12,400.00	EQUITY	
04/30/2026	SUZUKI MOTOR CORP		10,524,151.82	929,503.00	EQUITY	
04/30/2026	SV RNO PROPERTY OWNER 1 L 144A	5.875% 03/01/2031 DD 02/24/26	426,620.75	430,000.00	FIXED INCOME SECURITIES	
04/30/2026	SV RNO PROPERTY OWNER 1 L 144A	5.875% 03/01/2031 DD 02/24/26	188,495.72	190,000.00	FIXED INCOME SECURITIES	
04/30/2026	SVENSKA CELLULOSA AB SCA		1,262,328.82	111,228.00	EQUITY	
04/30/2026	SVENSKA HANDELSBANKEN AB		4,387,413.57	310,930.00	EQUITY	
04/30/2026	SVOLDER AB		101,008.33	18,146.00	EQUITY	
04/30/2026	SWAP COLLATERAL WITH RBC		20,000.00	20,000.00	CASH & CASH EQUIVALENTS	
04/30/2026	SWATCH GROUP AG/THE		13,029,808.84	56,376.00	EQUITY	
04/30/2026	SWCC CORP		603,504.06	5,900.00	EQUITY	
04/30/2026	SWECO AB		609,468.57	44,681.00	EQUITY	
04/30/2026	SWEDBANK AB		6,365,469.08	181,936.00	EQUITY	
04/30/2026	SWEDISH ORPHAN BIOVITRUM AB		1,903,712.09	41,171.00	EQUITY	
04/30/2026	SWF HOLDINGS I CORP 144A	6.500% 10/01/2029 DD 10/01/21	6,216.67	40,000.00	FIXED INCOME SECURITIES	
04/30/2026	SWIRE PACIFIC LTD	HK/00019	3,249,630.33	291,600.00	EQUITY	
04/30/2026	SWISS LIFE HOLDING AG		7,095,953.46	6,053.00	EQUITY	
04/30/2026	SWISS PRIME SITE AG		24,906,410.85	143,962.00	EQUITY	
04/30/2026	SWISS PRIME SITE AG		2,869,491.47	16,586.00	EQUITY	
04/30/2026	SWISS RE AG		10,236,567.93	63,561.00	EQUITY	
04/30/2026	SWISSCOM AG		4,601,444.92	5,440.00	EQUITY	
04/30/2026	SWISSQUOTE GROUP HOLDING SA		1,147,976.73	2,274.00	EQUITY	
04/30/2026	SWITCH ABS ISSUER LL 2A B 144A	6.244% 10/25/2055 DD 10/16/25	961,336.17	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SWITCH ABS ISSUER LL 2A C 144A	10.033% 06/25/2054 DD 06/17/24	1,531,842.70	1,500,000.00	FIXED INCOME SECURITIES	
04/30/2026	SYENSQO SA		1,152,345.14	17,433.00	EQUITY	
04/30/2026	SYMPHONY CLO XVI L 16A DR 144A	VAR RT 110/15/2031 DD 09/07/18	1,476,861.62	1,500,000.00	FIXED INCOME SECURITIES	
04/30/2026	SYMRISE AG		2,435,719.00	27,597.00	EQUITY	
04/30/2026	SYNCHRONY FINANCIAL		23,276,585.40	305,467.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	SYNCHRONY FINANCIAL	2.875% 10/28/2031 DD 10/28/21	1,757,926.03	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SYNECOR LLC STOCK		514,607.00	514,607.00	EQUITY	
04/30/2026	SYNOPSYS INC		62,448,922.60	129,401.00	EQUITY	
04/30/2026	SYNSAM AB		198,310.14	32,416.00	EQUITY	
04/30/2026	SYNSPECTIVE INC		86,049.58	10,200.00	EQUITY	
04/30/2026	SYSCO CORP		15,330,193.16	205,196.00	EQUITY	
04/30/2026	SYSCO CORP	3.300% 02/15/2050 DD 02/13/20	1,328,379.23	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SYSCO CORP	2.400% 02/15/2030 DD 02/13/20	1,852,397.95	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SYSCO CORP	6.600% 04/01/2050 DD 04/02/20	2,096,119.00	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SYSCO CORP	6.000% 01/17/2034 DD 11/17/23	2,141,648.89	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	SYSMEX CORP		1,094,810.75	122,800.00	EQUITY	
04/30/2026	SYSTENA CORP		142,865.65	51,700.00	EQUITY	
04/30/2026	T HASEGAWA CO LTD		124,171.64	6,600.00	EQUITY	
04/30/2026	T ROWE PRICE GROUP INC		9,525,041.92	92,584.00	EQUITY	
04/30/2026	T&D HOLDINGS INC		9,041,484.42	366,827.00	EQUITY	
04/30/2026	T-MOBILE US INC		40,332,041.00	206,302.00	EQUITY	
04/30/2026	T-MOBILE USA INC	3.000% 02/15/2041 DD 02/15/21	2,946,650.89	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	T-MOBILE USA INC	3.300% 02/15/2051 DD 02/15/21	1,310,433.87	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	T-MOBILE USA INC	2.875% 02/15/2031 DD 01/14/21	4,636,052.82	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	T-MOBILE USA INC	3.500% 04/15/2031 DD 03/23/21	4,738,191.83	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	T-MOBILE USA INC	3.600% 11/15/2060 DD 05/15/21	2,640,206.76	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	T-MOBILE USA INC	3.400% 10/15/2052 DD 04/15/22	2,613,123.68	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	T-MOBILE USA INC	5.650% 01/15/2053 DD 09/15/22	8,596,114.57	9,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	T-MOBILE USA INC	5.800% 09/15/2062 DD 09/15/22	2,881,551.93	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	T-MOBILE USA INC	5.050% 07/15/2033 DD 02/09/23	6,116,994.09	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	T-MOBILE USA INC	5.750% 01/15/2054 DD 05/11/23	1,937,307.33	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	T-MOBILE USA INC	5.750% 01/15/2034 DD 09/14/23	2,119,315.21	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	T-MOBILE USA INC	6.000% 06/15/2054 DD 09/14/23	2,011,626.49	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	T-MOBILE USA INC	5.150% 04/15/2034 DD 01/12/24	2,015,592.16	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	T-MOBILE USA INC	5.500% 01/15/2055 DD 01/12/24	2,794,234.39	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	T-MOBILE USA INC	5.300% 05/15/2035 DD 03/27/25	2,064,021.78	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	T-MOBILE USA INC	5.875% 11/15/2055 DD 03/27/25	1,987,016.96	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	T-MOBILE USA INC	4.950% 11/15/2035 DD 10/09/25	2,009,337.80	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	T-MOBILE USA INC	5.700% 01/15/2056 DD 10/09/25	1,951,715.63	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	T-MOBILE USA INC	5.000% 02/15/2036 DD 01/12/26	1,987,417.28	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	T-MOBILE USA INC	5.850% 02/15/2056 DD 01/12/26	1,957,892.62	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TABCORP HOLDINGS LTD		361,866.32	447,401.00	EQUITY	
04/30/2026	TADANO LTD		186,759.83	21,300.00	EQUITY	
04/30/2026	TAG IMMOBILIEN AG		24,465,522.16	1,406,361.00	EQUITY	
04/30/2026	TAG IMMOBILIEN AG		657,076.84	37,771.00	EQUITY	
04/30/2026	TAIHEI DENGYO KAISHA LTD		151,311.74	8,100.00	EQUITY	
04/30/2026	TAIHEIYO CEMENT CORP		563,382.19	24,400.00	EQUITY	
04/30/2026	TAIKISHA LTD		239,743.66	10,600.00	EQUITY	
04/30/2026	TAISEI CORP		3,434,477.77	31,300.00	EQUITY	
04/30/2026	TAIT/ PRETZEL 8/24 TLB	0.000% 08/01/2029 DD 08/01/24	404,425.58	437,216.84	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	TAIWAN SEMICONDUCTOR MANUFACTU		535,620,075.77	7,948,878.00	EQUITY	
04/30/2026	TAIWAN SEMICONDUCTOR MANUFACTU	ADR	95,008,060.98	239,883.00	EQUITY	
04/30/2026	TAIYO HOLDINGS CO LTD		526,476.80	16,700.00	EQUITY	
04/30/2026	TAIYO YUDEN CO LTD		1,146,090.20	27,900.00	EQUITY	
04/30/2026	TAKAMATSU CONSTRUCTION GROUP C		64,223.43	2,900.00	EQUITY	
04/30/2026	TAKARA HOLDINGS INC		365,504.17	31,800.00	EQUITY	
04/30/2026	TAKARA STANDARD CO LTD		166,303.62	8,600.00	EQUITY	
04/30/2026	TAKASAGO INTERNATIONAL CORP		99,560.79	13,000.00	EQUITY	
04/30/2026	TAKASAGO THERMAL ENGINEERING C		529,659.92	18,000.00	EQUITY	
04/30/2026	TAKASHIMAYA CO LTD		748,630.33	62,400.00	EQUITY	
04/30/2026	TAKE-TWO INTERACTIVE SOFTWARE		16,671,356.16	77,991.00	EQUITY	
04/30/2026	TAKEDA PHARMACEUTICAL CO LTD		11,913,856.11	346,236.00	EQUITY	
04/30/2026	TAKEDA PHARMACEUTICAL CO LTD	2.050% 03/31/2030 DD 07/09/20	2,736,100.51	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	2,289,837.24	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TAKEDA PHARMACEUTICAL CO LTD	3.175% 07/09/2050 DD 07/09/20	1,990,144.79	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TAKEDA PHARMACEUTICAL CO LTD	3.375% 07/09/2060 DD 07/09/20	1,919,214.51	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TAKEDA PHARMACEUTICAL CO LTD	5.300% 07/05/2034 DD 07/05/24	2,064,079.76	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TAKEDA PHARMACEUTICAL CO LTD	5.650% 07/05/2044 DD 07/05/24	1,997,907.13	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TAKEDA PHARMACEUTICAL CO LTD	5.650% 07/05/2054 DD 07/05/24	3,910,208.90	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TAKEDA US FINANCING INC	5.200% 07/07/2035 DD 07/02/25	2,035,680.49	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TAKEDA US FINANCING INC	5.900% 07/07/2055 DD 07/02/25	2,018,575.23	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TAKEUCHI MANUFACTURING CO LTD		364,510.44	7,900.00	EQUITY	
04/30/2026	TAKUMA CO LTD		236,465.41	13,200.00	EQUITY	
04/30/2026	TALANX AG		1,781,339.42	13,693.00	EQUITY	
04/30/2026	TALEN ENERGY 10/25 TLB	0.000% 10/11/2032 DD 10/06/25	429,195.22	428,925.00	FIXED INCOME SECURITIES	
04/30/2026	TALEN ENERGY CORP		7,232,023.98	19,419.00	EQUITY	
04/30/2026	TALEN ENERGY SUPPLY LLC 144A	6.250% 02/01/2034 DD 10/27/25	230,646.14	225,000.00	FIXED INCOME SECURITIES	
04/30/2026	TALEN ENERGY SUPPLY LLC 144A	6.250% 02/01/2034 DD 10/27/25	107,570.53	105,000.00	FIXED INCOME SECURITIES	
04/30/2026	TALLGRASS ENERGY PARTNERS 144A	7.375% 02/15/2029 DD 01/23/24	1,024,743.32	980,000.00	FIXED INCOME SECURITIES	
04/30/2026	TALLGRASS ENERGY PARTNERS 144A	6.750% 03/15/2034 DD 09/08/25	154,757.85	150,000.00	FIXED INCOME SECURITIES	
04/30/2026	TALLGRASS ENERGY PARTNERS 144A	7.375% 02/15/2029 DD 01/23/24	198,702.27	190,000.00	FIXED INCOME SECURITIES	
04/30/2026	TALLGRASS ENERGY PARTNERS 144A	6.750% 03/15/2034 DD 09/08/25	72,128.76	70,000.00	FIXED INCOME SECURITIES	
04/30/2026	TAMA HOME CO LTD		36,297.50	1,600.00	EQUITY	
04/30/2026	TAMAR PETROLEUM LTD		89,269.98	8,562.00	EQUITY	
04/30/2026	TAMBURI INVESTMENT PARTNERS SP		205,192.84	20,750.00	EQUITY	
04/30/2026	TAMPA ELECTRIC CO	6.150% 05/15/2037 DD 05/25/07	3,249,300.28	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TAMPA ELECTRIC CO	4.350% 05/15/2044 DD 05/15/14	1,707,549.49	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TAMPA ELECTRIC CO	4.200% 05/15/2045 DD 05/20/15	1,631,080.17	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TAMPA ELECTRIC CO	4.450% 06/15/2049 DD 10/04/18	1,674,740.98	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TAMPA ELECTRIC CO	3.625% 06/15/2050 DD 07/24/19	1,460,871.29	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TAMRON CO LTD		213,157.83	30,900.00	EQUITY	
04/30/2026	TAPESTRY INC		12,694,480.96	87,524.00	EQUITY	
04/30/2026	TARGA RESOURCES CORP		23,763,259.56	90,932.00	EQUITY	
04/30/2026	TARGA RESOURCES CORP	4.200% 02/01/2033 DD 04/06/22	4,802,320.30	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TARGA RESOURCES CORP	6.500% 03/30/2034 DD 11/09/23	2,179,744.42	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	TARGA RESOURCES CORP	5.500% 02/15/2035 DD 08/09/24	2,050,076.60	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TARGA RESOURCES CORP	5.550% 08/15/2035 DD 02/27/25	2,049,253.37	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TARGA RESOURCES CORP	6.125% 05/15/2055 DD 02/27/25	2,021,524.33	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TARGA RESOURCES CORP	5.650% 02/15/2036 DD 06/18/25	2,055,626.88	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TARGA RESOURCES CORP	6.050% 05/15/2056 DD 03/02/26	1,961,629.40	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TARGA RESOURCES CORP	6.250% 07/01/2052 DD 07/07/22	2,041,327.67	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TARGET CORP		36,922,438.50	284,566.00	EQUITY	
04/30/2026	TARGET CORP	3.900% 11/15/2047 DD 10/20/17	3,949,956.92	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TARGET CORP	2.650% 09/15/2030 DD 03/31/20	1,866,793.78	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TARGET CORP	2.950% 01/15/2052 DD 01/24/22	1,278,034.02	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TARGET CORP	4.500% 09/15/2032 DD 09/13/22	5,057,688.20	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TARGET CORP	4.400% 01/15/2033 DD 01/24/23	3,024,685.64	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TARGET CORP	4.800% 01/15/2053 DD 01/24/23	2,674,570.12	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TARGET CORP	4.500% 09/15/2034 DD 09/06/24	2,939,040.69	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TARGET CORP	5.000% 04/15/2035 DD 03/25/25	5,028,762.76	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TARGET CORP	5.250% 02/15/2036 DD 06/10/25	2,060,300.05	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TATE & LYLE PLC		6,898,308.24	1,382,887.00	EQUITY	
04/30/2026	TAYLOR MORRISON COMMUNITI 144A	5.750% 11/15/2032 DD 11/10/25	570,814.48	550,000.00	FIXED INCOME SECURITIES	
04/30/2026	TAYLOR MORRISON COMMUNITI 144A	5.750% 11/15/2032 DD 11/10/25	249,118.44	240,000.00	FIXED INCOME SECURITIES	
04/30/2026	TAYLOR WIMPEY PLC		757,524.51	680,703.00	EQUITY	
04/30/2026	TBC BANK GROUP PLC		627,342.32	9,519.00	EQUITY	
04/30/2026	TBS HOLDINGS INC		265,969.87	7,500.00	EQUITY	
04/30/2026	TBW MORTGAGE-BACKED TRUST 1 A1	VAR RT 03/25/2037 DD 02/27/07	0.00	0.15	FIXED INCOME SECURITIES	
04/30/2026	TCO COMMERCIAL MORT DPM C 144A	VAR RT 12/15/2039 DD 12/18/24	602,255.75	600,000.00	FIXED INCOME SECURITIES	
04/30/2026	TD SYNNEX CORP		15,867,409.02	69,539.00	EQUITY	
04/30/2026	TDK CORP		7,666,638.54	412,100.00	EQUITY	
04/30/2026	TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	4,468,581.06	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TEACHERS INSURANCE & ANNU 144A	4.270% 05/15/2047 DD 05/08/17	12,315,473.62	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TEACHERS INSURANCE & ANNU 144A	3.300% 05/15/2050 DD 05/07/20	3,405,388.83	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TEAM HEALTH 1/26 COV-LITE TLB	0.000% 06/30/2028 DD 01/26/26	392,204.93	392,142.19	FIXED INCOME SECURITIES	
04/30/2026	TEAMVIEWER SE		173,087.21	31,090.00	EQUITY	
04/30/2026	TECAN GROUP AG		429,983.89	2,857.00	EQUITY	
04/30/2026	TECHMATRIX CORP		100,931.73	8,600.00	EQUITY	
04/30/2026	TECHNIP ENERGIES NV		1,396,660.54	29,544.00	EQUITY	
04/30/2026	TECHNIPFMC PLC		12,966,602.88	171,584.00	EQUITY	
04/30/2026	TECHNOGYM SPA		578,036.29	24,589.00	EQUITY	
04/30/2026	TECHNOLOGY ONE LTD		16,799,445.67	834,821.00	EQUITY	
04/30/2026	TECHNOPROBE SPA		758,189.25	35,070.00	EQUITY	
04/30/2026	TECNICAS REUNIDAS SA		460,397.56	11,131.00	EQUITY	
04/30/2026	TECTA AMERICA 12/25 TLB	0.000% 02/18/2032 DD 12/15/25	411,315.14	411,887.66	FIXED INCOME SECURITIES	
04/30/2026	TEIJIN LTD		390,959.12	38,300.00	EQUITY	
04/30/2026	TEKNI-PLEX 10/24 B6 TLB	0.000% 09/15/2028 DD 10/15/24	327,086.96	347,713.31	FIXED INCOME SECURITIES	
04/30/2026	TEKSCEND PHOTOMASK CORP		386,988.27	14,900.00	EQUITY	
04/30/2026	TEL AVIV STOCK EXCHANGE LTD		989,620.75	19,647.00	EQUITY	
04/30/2026	TELE2 AB		2,390,879.93	116,760.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	TELECOM ITALIA SPA/MILANO		2,344,734.98	2,977,117.00	EQUITY	
04/30/2026	TELECOM ITALIA SPA/MILANO		677,657.06	735,721.00	EQUITY	
04/30/2026	TELECOM PLUS PLC		376,541.14	23,684.00	EQUITY	
04/30/2026	TELEDYNE TECHNOLOGIES INC		12,853,060.85	19,901.00	EQUITY	
04/30/2026	TELEFLEX INC		2,342,642.46	18,906.00	EQUITY	
04/30/2026	TELEFONAKTIEBOLAGET LM ERICSSO		20,447,360.39	1,745,980.00	EQUITY	
04/30/2026	TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	5,645,260.59	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TELEFONICA EMISIONES SA	5.213% 03/08/2047 DD 03/08/17	3,540,649.30	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TELEFONICA EMISIONES SA	4.895% 03/06/2048 DD 03/06/18	1,679,161.18	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TELEFONICA EMISIONES SA	5.520% 03/01/2049 DD 03/01/19	1,833,375.44	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TELEFONICA SA		3,509,501.46	775,473.00	EQUITY	
04/30/2026	TELENOR ASA		2,116,092.01	129,083.00	EQUITY	
04/30/2026	TELEPERFORMANCE SE		737,947.95	10,933.00	EQUITY	
04/30/2026	TELEVISION FRANCAISE 1 SA		5,114,042.72	644,913.00	EQUITY	
04/30/2026	TELIA CO AB		2,634,308.82	505,022.00	EQUITY	
04/30/2026	TELIX PHARMACEUTICALS LTD		649,125.58	60,192.00	EQUITY	
04/30/2026	TELKOM INDONESIA PERSERO TBK P		16,682,482.41	102,766,600.00	EQUITY	
04/30/2026	TELSTRA GROUP LTD		3,371,321.10	881,434.00	EQUITY	
04/30/2026	TELUS CORP	3.400% 05/13/2032 DD 02/28/22	1,853,600.01	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TEMENOS AG		19,220,898.15	203,406.00	EQUITY	
04/30/2026	TEMPLE & WEBSTER GROUP LTD		84,191.43	20,763.00	EQUITY	
04/30/2026	TEMPUS AI INC		2,347,691.68	42,316.00	EQUITY	
04/30/2026	TENARIS SA		2,524,164.64	79,023.00	EQUITY	
04/30/2026	TENCENT HOLDINGS LTD	HK/00700	149,187,816.57	2,498,290.00	EQUITY	
04/30/2026	TENCENT HOLDINGS LTD 144A	3.925% 01/19/2038 DD 01/19/18	1,836,090.39	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TENCENT HOLDINGS LTD 144A	3.975% 04/11/2029 DD 04/11/19	2,998,325.71	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TENCENT HOLDINGS LTD 144A	4.525% 04/11/2049 DD 04/11/19	1,758,733.98	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TENCENT HOLDINGS LTD 144A	2.390% 06/03/2030 DD 06/03/20	4,708,251.88	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TENCENT HOLDINGS LTD 144A	3.240% 06/03/2050 DD 06/03/20	707,557.44	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TENCENT HOLDINGS LTD 144A	3.290% 06/03/2060 DD 06/03/20	2,002,010.48	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TENCENT HOLDINGS LTD 144A	2.880% 04/22/2031 DD 04/22/21	2,817,756.21	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TENCENT HOLDINGS LTD 144A	3.680% 04/22/2041 DD 04/22/21	2,556,415.86	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TENCENT HOLDINGS LTD 144A	3.840% 04/22/2051 DD 04/22/21	8,459,299.75	11,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TENET HEALTHCARE CORP	6.125% 06/15/2030 DD 06/15/22	221,252.82	215,000.00	FIXED INCOME SECURITIES	
04/30/2026	TENET HEALTHCARE CORP		11,961,090.72	67,531.00	EQUITY	
04/30/2026	TENET HEALTHCARE CORP 144A	6.000% 11/15/2033 DD 11/18/25	93,385.68	90,000.00	FIXED INCOME SECURITIES	
04/30/2026	TENET HEALTHCARE CORP 144A	5.500% 11/15/2032 DD 11/18/25	91,999.36	90,000.00	FIXED INCOME SECURITIES	
04/30/2026	TENET HEALTHCARE CORP 144A	6.000% 11/15/2033 DD 11/18/25	41,516.23	40,000.00	FIXED INCOME SECURITIES	
04/30/2026	TENET HEALTHCARE CORP 144A	5.500% 11/15/2032 DD 11/18/25	40,894.09	40,000.00	FIXED INCOME SECURITIES	
04/30/2026	TENNESSEE VALLEY AUTH BD	5.880% 04/01/2036 DD 07/23/97	74,396,298.84	67,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TENNESSEE VALLEY AUTH BD	4.700% 07/15/2033 DD 06/23/03	20,733,553.18	20,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TENNESSEE VALLEY AUTH BD	4.650% 06/15/2035 DD 06/06/05	20,634,660.73	20,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TERADATA CORP		3,622,887.85	137,491.00	EQUITY	
04/30/2026	TERADYNE INC		23,026,228.80	67,040.00	EQUITY	
04/30/2026	TERMOCANDELARIA POWER SA 144A	7.750% 09/17/2031 DD 09/17/24	207,534.44	200,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	TERNA - RETE ELETTRICA NAZIONA		3,568,364.14	296,776.00	EQUITY	
04/30/2026	TERUMO CORP		29,735,639.32	2,303,900.00	EQUITY	
04/30/2026	TESCO PLC		8,898,003.20	1,358,404.00	EQUITY	
04/30/2026	TESLA INC		544,914,211.80	1,427,860.00	EQUITY	
04/30/2026	TESLA SUSTAINABLE EN 1A C 144A	6.250% 06/21/2050 DD 11/12/24	1,453,422.48	1,500,000.00	FIXED INCOME SECURITIES	
04/30/2026	TESSENDERLO GROUP SA		106,665.03	4,259.00	EQUITY	
04/30/2026	TETRA TECH INC		3,595,438.40	111,245.00	EQUITY	
04/30/2026	TEVA PHARMACEUTICAL INDUSTRIES	ADR	8,585,276.28	244,804.00	EQUITY	
04/30/2026	TEXAS INSTRUMENTS INC		109,369,352.32	389,104.00	EQUITY	
04/30/2026	TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	4,195,486.56	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TEXAS INSTRUMENTS INC	3.875% 03/15/2039 DD 03/11/19	2,650,947.90	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TEXAS INSTRUMENTS INC	1.750% 05/04/2030 DD 05/04/20	4,568,664.38	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TEXAS INSTRUMENTS INC	3.650% 08/16/2032 DD 08/16/22	1,926,478.65	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TEXAS INSTRUMENTS INC	4.100% 08/16/2052 DD 08/16/22	1,593,737.23	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TEXAS INSTRUMENTS INC	4.900% 03/14/2033 DD 03/14/23	5,137,623.76	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TEXAS INSTRUMENTS INC	5.000% 03/14/2053 DD 03/14/23	2,753,192.93	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TEXAS INSTRUMENTS INC	4.850% 02/08/2034 DD 02/08/24	3,070,320.37	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TEXAS INSTRUMENTS INC	5.150% 02/08/2054 DD 02/08/24	2,843,732.22	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TEXAS INSTRUMENTS INC	5.050% 05/18/2063 DD 05/18/23	2,726,989.52	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TEXAS PACIFIC LAND CORP		10,956,430.65	24,695.00	EQUITY	
04/30/2026	TEXAS ROADHOUSE INC		4,562,134.62	28,338.00	EQUITY	
04/30/2026	TEXTRON INC		7,216,000.08	75,198.00	EQUITY	
04/30/2026	TEXTRON INC	2.450% 03/15/2031 DD 08/05/20	2,717,953.46	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TEXTRON INC	4.950% 03/15/2036 DD 10/31/25	1,965,796.80	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TFS FINANCIAL CORP		337,362.24	22,431.00	EQUITY	
04/30/2026	TGS ASA		681,865.66	42,147.00	EQUITY	
04/30/2026	THALES SA		5,429,360.10	19,788.00	EQUITY	
04/30/2026	THERMO FISHER SCIENTIFIC INC		96,566,957.28	201,618.00	EQUITY	
04/30/2026	THERMO FISHER SCIENTIFIC INC	1.750% 10/15/2028 DD 08/23/21	1,886,507.40	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	THERMO FISHER SCIENTIFIC INC	2.000% 10/15/2031 DD 08/23/21	10,595,080.91	12,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	THERMO FISHER SCIENTIFIC INC	4.950% 11/21/2032 DD 11/21/22	7,266,102.48	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	THERMO FISHER SCIENTIFIC INC	5.086% 08/10/2033 DD 08/10/23	3,085,633.53	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	THERMO FISHER SCIENTIFIC INC	5.404% 08/10/2043 DD 08/10/23	2,984,919.24	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	THERMO FISHER SCIENTIFIC INC	4.794% 10/07/2035 DD 10/07/25	1,975,252.74	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	THERMO FISHER SCIENTIFIC INC	4.894% 10/07/2037 DD 10/07/25	1,973,700.33	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	THERMO FISHER SCIENTIFIC INC	4.902% 02/12/2036 DD 02/12/26	2,001,403.91	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	THK CO LTD		4,825,862.66	128,765.00	EQUITY	
04/30/2026	THL CREDIT WIND RIV 2A DR 144A	VAR RT 01/15/2031 DD 01/16/18	1,914,695.50	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	THL CREDIT WIND RIV 2A ER 144A	VAR RT 01/15/2031 DD 01/16/18	417,377.16	500,000.00	FIXED INCOME SECURITIES	
04/30/2026	THOMSON LEARNING 1/26 COV-LITE	0.000% 03/24/2031 DD 01/13/26	1,207,575.02	1,234,322.80	FIXED INCOME SECURITIES	
04/30/2026	THOR INDUSTRIES INC		1,704,023.36	21,559.00	EQUITY	
04/30/2026	THULE GROUP AB		526,873.83	21,305.00	EQUITY	
04/30/2026	THUNDERBIRD TECHNOLOGIES INC	SERIES A PREFERRED STOCK	0.00	85,603.75	PREFERRED SECURITIES	
04/30/2026	THUNDERBIRD TECHNOLOGIES INC	SER B PFD STK	0.00	20,987.00	PREFERRED SECURITIES	
04/30/2026	THUNDERBOLT II AIRCRA A B 144A	VAR RT 09/15/2038 DD 08/01/18	102,246.52	102,373.47	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	THYSSENKRUPP AG		1,237,629.17	104,616.00	EQUITY	
04/30/2026	THYSSENKRUPP ELEVATOR 3/25 (US	0.000% 04/30/2030 DD 02/24/25	674,587.22	669,193.52	FIXED INCOME SECURITIES	
04/30/2026	THYSSENKRUPP NUCERA AG & CO KG		45,954.53	4,490.00	EQUITY	
04/30/2026	TIBCO SOFTWARE/CITRIX/CLOUD SO	0.000% 08/13/2032 DD 08/06/25	211,966.72	229,423.56	FIXED INCOME SECURITIES	
04/30/2026	TIERRA MOJADA LUXEMBOURG REGS	5.750% 12/01/2040 DD 12/01/20	512,838.20	506,052.88	FIXED INCOME SECURITIES	
04/30/2026	TIETO OYJ		511,040.41	22,929.00	EQUITY	
04/30/2026	TIME WARNER CABLE LLC	6.550% 05/01/2037 DD 04/09/07	5,187,797.20	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TIME WARNER CABLE LLC	7.300% 07/01/2038 DD 06/19/08	5,349,867.17	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	5,086,652.50	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	2,793,933.26	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TIMEE INC		77,373.40	9,600.00	EQUITY	
04/30/2026	TIMKEN CO/THE		19,259,042.53	173,677.00	EQUITY	
04/30/2026	TIS INC		935,446.06	42,300.00	EQUITY	
04/30/2026	TJX COS INC/THE		75,063,656.25	478,875.00	EQUITY	
04/30/2026	TJX COS INC/THE	2.250% 09/15/2026 DD 09/12/16	3,987,588.60	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TJX COS INC/THE	3.875% 04/15/2030 DD 04/01/20	2,963,839.18	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TKC CORP		137,433.34	5,900.00	EQUITY	
04/30/2026	TKH GROUP NV		439,499.23	8,609.00	EQUITY	
04/30/2026	TKMS AG& CO KGAA		658,112.02	6,456.00	EQUITY	
04/30/2026	TKO GROUP HOLDINGS INC		5,287,375.17	28,413.00	EQUITY	
04/30/2026	TOA CORP/TOKYO		204,666.12	11,300.00	EQUITY	
04/30/2026	TOAGOSEI CO LTD		187,953.47	17,300.00	EQUITY	
04/30/2026	TOAST INC		5,655,344.88	198,294.00	EQUITY	
04/30/2026	TOBU RAILWAY CO LTD		656,194.35	36,000.00	EQUITY	
04/30/2026	TOCALO CO LTD		222,039.30	11,000.00	EQUITY	
04/30/2026	TODA CORP		415,963.71	45,200.00	EQUITY	
04/30/2026	TOEI ANIMATION CO LTD		225,438.28	13,300.00	EQUITY	
04/30/2026	TOEI CO LTD		235,192.67	6,300.00	EQUITY	
04/30/2026	TOENEC CORP		165,400.55	10,400.00	EQUITY	
04/30/2026	TOHO BANK LTD/THE		185,506.38	43,000.00	EQUITY	
04/30/2026	TOHO CO LTD/TOKYO		1,181,989.69	126,000.00	EQUITY	
04/30/2026	TOHO GAS CO LTD		452,505.41	59,200.00	EQUITY	
04/30/2026	TOHO HOLDINGS CO LTD		328,381.21	11,200.00	EQUITY	
04/30/2026	TOHOKU ELECTRIC POWER CO INC		673,213.28	94,100.00	EQUITY	
04/30/2026	TOKAI CARBON CO LTD		336,331.94	47,100.00	EQUITY	
04/30/2026	TOKAI HOLDINGS CORP		155,463.02	21,000.00	EQUITY	
04/30/2026	TOKAI RIKA CO LTD		212,092.12	11,300.00	EQUITY	
04/30/2026	TOKAI TOKYO FINANCIAL HOLDINGS		213,511.26	45,700.00	EQUITY	
04/30/2026	TOKEN CORP		108,115.84	1,300.00	EQUITY	
04/30/2026	TOKIO MARINE HOLDINGS INC		18,298,451.36	391,000.00	EQUITY	
04/30/2026	TOKMANNI GROUP CORP		86,571.92	9,559.00	EQUITY	
04/30/2026	TOKUYAMA CORP		359,975.95	13,900.00	EQUITY	
04/30/2026	TOKYO CENTURY CORP		456,400.94	32,700.00	EQUITY	
04/30/2026	TOKYO ELECTRIC POWER CO HOLDIN		1,205,524.97	319,000.00	EQUITY	
04/30/2026	TOKYO ELECTRON DEVICE LTD		85,535.60	3,800.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	TOKYO ELECTRON LTD		36,209,526.49	126,605.00	EQUITY	
04/30/2026	TOKYO GAS CO LTD		2,891,409.25	67,200.00	EQUITY	
04/30/2026	TOKYO KIRABOSHI FINANCIAL GROU		419,732.52	5,600.00	EQUITY	
04/30/2026	TOKYO METRO CO LTD		684,496.43	67,500.00	EQUITY	
04/30/2026	TOKYO OHKA KOGYO CO LTD		1,182,823.72	20,400.00	EQUITY	
04/30/2026	TOKYO SEIMITSU CO LTD		968,222.35	8,800.00	EQUITY	
04/30/2026	TOKYO STEEL MANUFACTURING CO L		129,676.49	11,800.00	EQUITY	
04/30/2026	TOKYO TATEMONO CO LTD		895,702.07	39,000.00	EQUITY	
04/30/2026	TOKYOTOKEIBA CO LTD		109,594.46	3,100.00	EQUITY	
04/30/2026	TOKYU CONSTRUCTION CO LTD		172,458.10	18,100.00	EQUITY	
04/30/2026	TOKYU CORP		1,284,788.00	119,800.00	EQUITY	
04/30/2026	TOKYU FUDOSAN HOLDINGS CORP		23,033,045.54	2,677,200.00	EQUITY	
04/30/2026	TOKYU FUDOSAN HOLDINGS CORP		1,005,283.95	115,000.00	EQUITY	
04/30/2026	TOKYU REIT INC		218,772.84	178.00	EQUITY	
04/30/2026	TOLEDO EDISON CO/THE	6.150% 05/15/2037 DD 11/16/06	5,507,927.42	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TOLL BROTHERS INC		5,735,917.56	40,354.00	EQUITY	
04/30/2026	TOMONY HOLDINGS INC		198,640.58	34,700.00	EQUITY	
04/30/2026	TOMRA SYSTEMS ASA		510,178.77	49,768.00	EQUITY	
04/30/2026	TOMTOM NV		83,118.45	15,238.00	EQUITY	
04/30/2026	TOMY CO LTD		309,241.97	18,800.00	EQUITY	
04/30/2026	TOPBUILD CORP		5,316,384.30	12,009.00	EQUITY	
04/30/2026	TOPIX INDEX FUTURE (OSE)	EXP JUN 26	(60,428.23)	48.00	FUTURES CONTRACTS	
04/30/2026	TOPPAN HOLDINGS INC		1,498,206.69	50,100.00	EQUITY	
04/30/2026	TOPRE CORP		109,608.54	7,100.00	EQUITY	
04/30/2026	TORAY INDUSTRIES INC		2,098,182.61	290,300.00	EQUITY	
04/30/2026	TORIDOLL HOLDINGS CORP		284,716.85	11,000.00	EQUITY	
04/30/2026	TORM PLC		432,692.05	13,498.00	EQUITY	
04/30/2026	TORO CO/THE		4,016,269.17	42,201.00	EQUITY	
04/30/2026	TOROMONT INDUSTRIES LTD		4,149,601.65	26,740.00	EQUITY	
04/30/2026	TORONTO DOMINION BANK	NEW	22,184,083.83	206,347.00	EQUITY	
04/30/2026	TORONTO-DOMINION BANK/THE	3.200% 03/10/2032 DD 03/10/22	1,852,826.99	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TORONTO-DOMINION BANK/THE	4.456% 06/08/2032 DD 06/08/22	8,015,137.62	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TORONTO-DOMINION BANK/THE	5.298% 01/30/2032 DD 01/31/25	2,079,209.39	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TORONTO-DOMINION BANK/THE	4.928% 10/15/2035 DD 10/14/25	2,944,386.13	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TOSEI CORP		135,388.14	13,000.00	EQUITY	
04/30/2026	TOSHIBA TEC CORP		105,689.41	6,100.00	EQUITY	
04/30/2026	TOSOH CORP		883,202.17	55,600.00	EQUITY	
04/30/2026	TOTALENERGIES CAPITAL INTERNAT	2.829% 01/10/2030 DD 07/10/19	2,873,227.98	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TOTALENERGIES CAPITAL INTERNAT	3.461% 07/12/2049 DD 07/10/19	2,159,013.90	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TOTALENERGIES CAPITAL INTERNAT	3.127% 05/29/2050 DD 05/29/20	4,746,622.36	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TOTALENERGIES CAPITAL INTERNAT	2.986% 06/29/2041 DD 06/29/20	2,281,371.52	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TOTALENERGIES CAPITAL SA	5.150% 04/05/2034 DD 04/05/24	8,202,605.16	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TOTALENERGIES CAPITAL SA	5.488% 04/05/2054 DD 04/05/24	4,827,054.88	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	2,889,549.18	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TOTALENERGIES CAPITAL SA	4.724% 09/10/2034 DD 09/10/24	3,001,337.86	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	TOTALENERGIES CAPITAL SA	5.275% 09/10/2054 DD 09/10/24	2,827,905.08	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TOTALENERGIES CAPITAL SA	5.425% 09/10/2064 DD 09/10/24	2,807,189.21	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TOTALENERGIES CAPITAL USA LLC	4.857% 01/13/2036 DD 01/13/26	2,997,760.08	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TOTALENERGIES SE		173,125,903.16	1,861,346.00	EQUITY	
04/30/2026	TOTECH CORP		143,695.39	5,800.00	EQUITY	
04/30/2026	TOTETSU KOGYO CO LTD		153,674.61	4,300.00	EQUITY	
04/30/2026	TOTO LTD		969,407.33	27,600.00	EQUITY	
04/30/2026	TOWA CORP		258,914.95	13,800.00	EQUITY	
04/30/2026	TOWA PHARMACEUTICAL CO LTD		164,229.63	6,300.00	EQUITY	
04/30/2026	TOWER SEMICONDUCTOR LTD		4,894,015.44	23,833.50	EQUITY	
04/30/2026	TOWNSQUARE MEDIA 2/25 COV-LITE	0.000% 02/06/2030 DD 01/17/25	84,784.74	116,971.89	FIXED INCOME SECURITIES	
04/30/2026	TOYO ENGINEERING CORP		75,193.51	5,200.00	EQUITY	
04/30/2026	TOYO SEIKAN GROUP HOLDINGS LTD		479,593.96	22,800.00	EQUITY	
04/30/2026	TOYO SUISAN KAISHA LTD		4,907,090.81	70,415.00	EQUITY	
04/30/2026	TOYO TANSO CO LTD		5,807,375.03	149,925.00	EQUITY	
04/30/2026	TOYO TIRE CORP		597,393.16	24,500.00	EQUITY	
04/30/2026	TOYOBO CO LTD		182,324.01	19,500.00	EQUITY	
04/30/2026	TOYODA GOSEI CO LTD		575,846.63	19,000.00	EQUITY	
04/30/2026	TOYOTA BOSHOKU CORP		262,882.12	18,300.00	EQUITY	
04/30/2026	TOYOTA MOTOR CORP		50,144,986.59	2,549,342.00	EQUITY	
04/30/2026	TOYOTA MOTOR CORP	3.669% 07/20/2028 DD 07/20/18	2,999,939.32	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TOYOTA MOTOR CORP	2.760% 07/02/2029 DD 07/02/19	2,890,200.82	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TOYOTA MOTOR CORP	2.362% 03/25/2031 DD 03/25/21	2,732,627.88	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TOYOTA MOTOR CORP	5.123% 07/13/2033 DD 07/13/23	5,205,016.80	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TOYOTA MOTOR CREDIT CORP	4.700% 01/12/2033 DD 01/12/23	3,042,667.19	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TOYOTA MOTOR CREDIT CORP	5.550% 11/20/2030 DD 11/20/23	3,200,910.55	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TOYOTA MOTOR CREDIT CORP	5.100% 03/21/2031 DD 03/21/24	3,092,762.45	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TOYOTA MOTOR CREDIT CORP	5.350% 01/09/2035 DD 01/09/25	3,122,214.88	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TOYOTA MOTOR CREDIT CORP	4.650% 09/03/2032 DD 09/05/25	3,007,099.28	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TOYOTA MOTOR CREDIT CORP	4.600% 03/11/2033 DD 03/13/26	4,961,127.57	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TOYOTA TSUSHO CORP		11,414,928.19	290,204.00	EQUITY	
04/30/2026	TP ICAP GROUP PLC		719,637.93	161,560.00	EQUITY	
04/30/2026	TPG INC		2,567,734.92	58,866.00	EQUITY	
04/30/2026	TRACTOR SUPPLY CO		7,988,409.00	227,590.00	EQUITY	
04/30/2026	TRADE DESK INC/THE		4,426,828.63	187,657.00	EQUITY	
04/30/2026	TRADEWEB MARKETS INC		5,652,647.25	49,913.00	EQUITY	
04/30/2026	TRAINLINE PLC		317,563.79	98,111.00	EQUITY	
04/30/2026	TRANE TECHNOLOGIES FINANCING L	3.800% 03/21/2029 DD 03/21/19	1,982,690.40	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRANE TECHNOLOGIES PLC		47,009,002.68	95,442.00	EQUITY	
04/30/2026	TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	9,620,076.55	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRANSCANADA PIPELINES LTD	5.600% 03/31/2034 DD 03/25/04	5,161,190.66	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRANSCANADA PIPELINES LTD	6.100% 06/01/2040 DD 06/01/10	3,195,297.86	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRANSCANADA PIPELINES LTD	5.850% 03/15/2036 DD 03/20/06	4,182,368.56	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRANSCANADA PIPELINES LTD	6.200% 10/15/2037 DD 10/05/07	5,318,401.28	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRANSCANADA PIPELINES LTD	7.250% 08/15/2038 DD 08/11/08	3,476,823.65	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	TRANSCANADA PIPELINES LTD	4.100% 04/15/2030 DD 04/06/20	2,947,327.81	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRANSCONTINENTAL GAS PIPE LINE	5.400% 08/15/2041 DD 02/15/12	1,967,206.32	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRANSCONTINENTAL GAS PIPE LINE	4.000% 03/15/2028 DD 09/15/18	1,996,465.38	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRANSCONTINENTAL GAS PIPE LINE	3.950% 05/15/2050 DD 11/15/20	1,535,679.98	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRANSCONTINENTAL GAS PIPE LINE	5.100% 03/15/2036 DD 03/15/26	1,997,492.29	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRANSCONTINENTAL GAS PIPE LINE	5.750% 03/15/2056 DD 03/15/26	1,959,869.60	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRANSCOSMOS INC		122,083.46	4,800.00	EQUITY	
04/30/2026	TRANSDIGM 11/23 TLJ	0.000% 02/14/2031 DD 11/13/23	650,110.24	649,272.68	FIXED INCOME SECURITIES	
04/30/2026	TRANSDIGM 2/26 TLN	0.000% 02/09/2031 DD 02/09/26	140,201.60	140,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRANSDIGM 8/25 COV-LITE TLM	0.000% 08/19/2032 DD 08/11/25	692,513.88	691,525.00	FIXED INCOME SECURITIES	
04/30/2026	TRANSDIGM 9/24 TLL	0.000% 09/05/2032 DD 09/03/24	379,729.37	379,225.00	FIXED INCOME SECURITIES	
04/30/2026	TRANSDIGM GROUP INC		27,450,926.70	23,665.00	EQUITY	
04/30/2026	TRANSDIGM INC 144A	6.875% 12/15/2030 DD 08/18/23	507,155.15	480,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRANSDIGM INC 144A	6.375% 05/31/2033 DD 05/20/25	517,068.29	500,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRANSDIGM INC 144A	6.250% 01/31/2034 DD 08/19/25	223,261.38	215,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRANSDIGM INC 144A	6.750% 01/31/2034 DD 08/19/25	219,266.25	210,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRANSDIGM INC 144A	6.875% 12/15/2030 DD 08/18/23	216,598.34	205,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRANSDIGM INC 144A	6.375% 05/31/2033 DD 05/20/25	232,746.44	225,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRANSDIGM INC 144A	6.250% 01/31/2034 DD 08/19/25	93,440.79	90,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRANSDIGM INC 144A	6.750% 01/31/2034 DD 08/19/25	93,975.39	90,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRANSOCEAN INTERNATIONAL 144A	7.875% 10/15/2032 DD 10/15/25	123,622.01	115,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRANSOCEAN INTERNATIONAL 144A	7.875% 10/15/2032 DD 10/15/25	53,752.20	50,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRANSUNION		5,924,808.00	83,448.00	EQUITY	
04/30/2026	TRANSURBAN GROUP		6,693,031.95	664,961.00	EQUITY	
04/30/2026	TRAVEL + LEISURE CO		1,699,976.06	26,291.00	EQUITY	
04/30/2026	TRAVELERS COS INC/THE		28,352,083.10	92,915.00	EQUITY	
04/30/2026	TRAVELERS COS INC/THE	6.250% 06/15/2037 DD 05/29/07	8,962,558.49	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	3,058,716.90	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRAVELERS COS INC/THE	4.300% 08/25/2045 DD 08/25/15	1,678,822.59	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRAVELERS COS INC/THE	4.000% 05/30/2047 DD 05/22/17	1,614,370.10	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRAVELERS COS INC/THE	4.100% 03/04/2049 DD 03/04/19	2,390,376.26	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRAVELERS COS INC/THE	2.550% 04/27/2050 DD 04/27/20	4,723,378.99	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRAVELERS COS INC/THE	5.450% 05/25/2053 DD 05/25/23	2,949,979.31	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRAVELERS COS INC/THE	5.050% 07/24/2035 DD 07/24/25	3,045,750.13	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRAVELERS COS INC/THE	5.700% 07/24/2055 DD 07/24/25	3,026,025.46	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRAVIS PERKINS PLC		7,104,255.65	989,324.00	EQUITY	
04/30/2026	TRE HOLDINGS CORP		100,843.22	9,700.00	EQUITY	
04/30/2026	TREASURY WINE ESTATES LTD		444,210.94	142,693.00	EQUITY	
04/30/2026	TRELLEBORG AB		1,706,954.55	42,136.00	EQUITY	
04/30/2026	TREND MICRO INC/JAPAN		1,086,778.29	31,100.00	EQUITY	
04/30/2026	TRESTLES CLO VI LT 6A A1R 144A	VAR RT 04/25/2038 DD 02/28/25	3,000,923.53	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRESTLES CLO VI LT 6A A1R 144A	VAR RT 04/25/2038 DD 02/28/25	2,001,615.69	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TREX CO INC		1,790,656.00	45,680.00	EQUITY	
04/30/2026	TRI CHEMICAL LABORATORIES INC		4,456,904.15	218,256.00	EQUITY	
04/30/2026	TRIAL HOLDINGS INC		210,127.30	8,400.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	TRICOLOR AUTO SECURI 2A A 144A	5.120% 01/16/2029 DD 06/18/25	5,388,757.15	8,015,935.46	FIXED INCOME SECURITIES	
04/30/2026	TRICON RESIDENTIAL SFR1 D 144A	5.800% 04/17/2041 DD 04/16/24	2,690,677.39	2,666,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRICON RESIDENTIAL SFR3 D 144A	5.250% 08/17/2041 DD 08/08/24	4,177,623.35	4,250,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRIDENT TPI HOLDINGS INC 144A	12.750% 12/31/2028 DD 05/03/23	167,252.00	160,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRIDENT TPI HOLDINGS INC 144A	12.750% 12/31/2028 DD 05/03/23	73,183.74	70,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRIGANO SA		346,893.88	1,892.00	EQUITY	
04/30/2026	TRIMBLE INC		6,866,168.76	101,993.00	EQUITY	
04/30/2026	TRINET GROUP INC		8,796,123.42	192,139.00	EQUITY	
04/30/2026	TRINIDAD & TOBAGO GOVERNM 144A	6.500% 01/28/2036 DD 01/28/26	258,572.92	250,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRIP.COM GROUP LTD	ADR	11,673,093.51	215,331.00	EQUITY	
04/30/2026	TRITAX BIG BOX REIT PLC		47,255,631.11	23,030,592.00	EQUITY	
04/30/2026	TRITAX BIG BOX REIT PLC		5,427,860.17	2,645,332.00	EQUITY	
04/30/2026	TRIVIUM PACKAGING FINANCE 144A	8.250% 07/15/2030 DD 05/28/25	192,056.52	180,000.00	FIXED INCOME SECURITIES	
04/30/2026	TROAX GROUP AB		95,626.35	8,175.00	EQUITY	
04/30/2026	TRONOX INC 144A	9.125% 09/30/2030 DD 09/26/25	46,070.97	45,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRTX 2022-FL5 ISSU FL5 AS 144A	VAR RT 02/15/2039 DD 02/16/22	978,632.32	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRTX 2022-FL5 ISSUE FL5 A 144A	VAR RT 02/15/2039 DD 02/16/22	911,213.46	909,347.84	FIXED INCOME SECURITIES	
04/30/2026	TRTX 2025-FL7 ISSUE FL7 A 144A	VAR RT 06/18/2043 DD 11/17/25	3,105,721.49	3,100,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRUCORDIA INSURANCE 6/25 TLB	0.000% 06/09/2030 DD 06/09/25	202,659.40	213,139.47	FIXED INCOME SECURITIES	
04/30/2026	TRUE CORP PCL		10,084,226.26	23,994,202.00	EQUITY	
04/30/2026	TRUECALLER AB		75,530.82	57,992.00	EQUITY	
04/30/2026	TRUIST BANK	3.800% 10/30/2026 DD 09/29/14	9,980,517.76	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRUIST BANK	2.250% 03/11/2030 DD 03/09/20	1,831,472.42	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRUIST BANK	VAR RT 09/17/2029 DD 09/16/19	1,997,702.33	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRUIST FINANCIAL CORP		27,848,058.50	540,739.00	EQUITY	
04/30/2026	TRUIST FINANCIAL CORP	3.875% 03/19/2029 DD 03/18/19	2,959,733.20	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRUIST FINANCIAL CORP	1.950% 06/05/2030 DD 06/05/20	1,826,245.11	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRUIST FINANCIAL CORP	VAR RT 01/26/2034 DD 01/26/23	2,025,988.14	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRUIST FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	2,128,245.72	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRUIST FINANCIAL CORP	VAR RT 01/24/2035 DD 01/24/24	5,222,422.86	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRUIST FINANCIAL CORP	VAR RT 08/05/2032 DD 08/05/24	3,076,278.91	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRUIST FINANCIAL CORP	VAR RT 10/23/2036 DD 10/23/25	4,836,701.91	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRUIST FINANCIAL CORP	VAR RT 07/28/2033 DD 07/28/22	6,954,195.34	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRUMP MEDIA & TECHNOLOGY GROUP		628,275.60	68,664.00	EQUITY	
04/30/2026	TRUSCO NAKAYAMA CORP		133,889.15	9,700.00	EQUITY	
04/30/2026	TRUSTEES OF PRINCETON UNIVERSI	2.516% 07/01/2050 DD 06/15/20	1,236,101.93	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRUSTEES OF PRINCETON UNIVERSI	4.201% 03/01/2052 DD 05/24/22	2,470,811.69	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TRUSTMARK CORP		21,581,346.15	486,395.00	EQUITY	
04/30/2026	TRUSTPILOT GROUP PLC		278,833.03	78,801.00	EQUITY	
04/30/2026	TRYG A/S		2,003,879.38	83,540.00	EQUITY	
04/30/2026	TS TECH CO LTD		196,515.43	17,500.00	EQUITY	
04/30/2026	TSMC ARIZONA CORP	2.500% 10/25/2031 DD 10/25/21	9,090,963.57	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TSMC ARIZONA CORP	3.125% 10/25/2041 DD 10/25/21	2,453,956.39	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TSMC ARIZONA CORP	4.250% 04/22/2032 DD 04/22/22	9,934,260.00	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TSMC GLOBAL LTD 144A	4.625% 07/22/2032 DD 07/22/22	2,047,086.04	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	TSUBAKIMOTO CHAIN CO		245,466.70	16,100.00	EQUITY	
04/30/2026	TSUBURAYA FIELDS HOLDINGS INC		84,439.35	9,000.00	EQUITY	
04/30/2026	TSUGAMI CORP		281,259.65	9,300.00	EQUITY	
04/30/2026	TSUMURA & CO		290,186.41	12,200.00	EQUITY	
04/30/2026	TSURUHA HOLDINGS INC		642,024.22	47,990.00	EQUITY	
04/30/2026	TSURUMI MANUFACTURING CO LTD		97,785.74	7,000.00	EQUITY	
04/30/2026	TTX CO 144A	4.600% 02/01/2049 DD 01/18/19	1,742,138.68	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TTX CO 144A	5.650% 12/01/2052 DD 11/23/22	3,046,673.18	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TUAS LTD		483,896.74	113,885.00	EQUITY	
04/30/2026	TUCSON ELECTRIC POWER CO	4.850% 12/01/2048 DD 11/29/18	1,772,223.39	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TUCSON ELECTRIC POWER CO	4.000% 06/15/2050 DD 04/09/20	2,306,925.09	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TUCSON ELECTRIC POWER CO	3.250% 05/15/2032 DD 02/17/22	1,863,168.48	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TUCSON ELECTRIC POWER CO	5.500% 04/15/2053 DD 02/16/23	1,896,497.09	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TUCSON ELECTRIC POWER CO	5.900% 04/15/2055 DD 02/21/25	1,989,482.52	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TUI AG		683,104.90	91,677.00	EQUITY	
04/30/2026	TURPAZ INDUSTRIES LTD		451,653.88	17,778.00	EQUITY	
04/30/2026	TV ASAHI HOLDINGS CORP		91,961.38	4,400.00	EQUITY	
04/30/2026	TWDC ENTERPRISES 18 CORP	4.375% 08/16/2041 DD 08/22/11	2,671,160.26	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TWDC ENTERPRISES 18 CORP	4.125% 12/01/2041 DD 12/02/11	4,365,070.90	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TWDC ENTERPRISES 18 CORP	3.700% 12/01/2042 DD 11/30/12	1,613,358.45	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TWDC ENTERPRISES 18 CORP	4.125% 06/01/2044 DD 06/02/14	1,681,968.32	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TWDC ENTERPRISES 18 CORP	1.850% 07/30/2026 DD 07/12/16	2,998,722.12	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TWILIO INC		8,962,515.98	60,533.00	EQUITY	
04/30/2026	TX GROUP AG		108,294.87	683.00	EQUITY	
04/30/2026	TYCO ELECTRONICS GROUP SA	7.125% 10/01/2037 DD 04/01/08	3,466,199.28	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TYCO ELECTRONICS GROUP SA	3.125% 08/15/2027 DD 08/03/17	1,983,840.84	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TYCO ELECTRONICS GROUP SA	5.000% 05/09/2035 DD 05/09/25	2,041,842.06	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TYCO ELECTRONICS GROUP SA	4.875% 02/09/2036 DD 02/09/26	1,992,393.83	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TYLER TECHNOLOGIES INC		6,285,845.64	18,426.00	EQUITY	
04/30/2026	TYSON FOODS INC		7,590,052.55	118,465.00	EQUITY	
04/30/2026	TYSON FOODS INC	4.550% 06/02/2047 DD 06/02/17	1,726,299.47	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	TYSON FOODS INC	5.700% 03/15/2034 DD 03/08/24	2,088,745.71	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BILL	0.000% 05/14/2026 DD 05/15/25	23,382,701.65	23,413,000.00	CASH & CASH EQUIVALENTS	
04/30/2026	U S TREASURY BILL	0.000% 07/09/2026 DD 07/10/25	14,928,036.42	15,029,000.00	CASH & CASH EQUIVALENTS	
04/30/2026	U S TREASURY BILL	0.000% 09/03/2026 DD 09/04/25	23,454,271.15	23,746,000.00	CASH & CASH EQUIVALENTS	
04/30/2026	U S TREASURY BILL	0.000% 06/04/2026 DD 12/04/25	68,433,184.33	68,666,000.00	CASH & CASH EQUIVALENTS	
04/30/2026	U S TREASURY BILL	0.000% 08/13/2026 DD 02/12/26	67,031,647.04	67,717,000.00	CASH & CASH EQUIVALENTS	
04/30/2026	U S TREASURY BILL	0.000% 10/08/2026 DD 04/09/26	47,905,349.31	48,681,000.00	CASH & CASH EQUIVALENTS	
04/30/2026	U S TREASURY BILL	0.000% 07/09/2026 DD 07/10/25	100,416,358.11	102,350,000.00	CASH & CASH EQUIVALENTS	
04/30/2026	U S TREASURY BOND	5.375% 02/15/2031 DD 02/15/01	80,273,680.48	75,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	4.500% 02/15/2036 DD 02/15/06	255,895,253.60	250,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	4.750% 02/15/2037 DD 02/15/07	311,905,473.07	300,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	4.375% 02/15/2038 DD 02/15/08	175,225,887.64	175,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	4.500% 05/15/2038 DD 05/15/08	51,080,952.43	50,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	3.500% 02/15/2039 DD 02/15/09	113,025,562.65	125,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	U S TREASURY BOND	4.250% 05/15/2039 DD 05/15/09	98,343,447.36	100,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	4.500% 08/15/2039 DD 08/15/09	24,838,548.86	25,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	4.625% 02/15/2040 DD 02/15/10	350,592,046.81	350,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	4.375% 05/15/2040 DD 05/15/10	98,455,801.10	100,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	3.875% 08/15/2040 DD 08/15/10	160,552,415.61	175,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	3.750% 08/15/2041 DD 08/15/11	66,937,192.28	75,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	3.125% 11/15/2041 DD 11/15/11	41,316,524.82	50,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	3.125% 02/15/2042 DD 02/15/12	61,086,169.31	75,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	3.000% 05/15/2042 DD 05/15/12	181,030,943.03	225,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	38,200,891.19	50,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	153,404,480.82	200,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	3.125% 02/15/2043 DD 02/15/13	80,057,600.75	100,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	2.875% 05/15/2043 DD 05/15/13	38,747,140.58	50,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	3.625% 02/15/2044 DD 02/15/14	21,233,657.48	25,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	3.375% 05/15/2044 DD 05/15/14	82,537,444.14	100,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	3.125% 08/15/2044 DD 08/15/14	117,502,417.13	150,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	3.000% 11/15/2044 DD 11/15/14	231,776,933.70	300,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	139,942,161.60	200,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	37,073,215.09	50,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	103,216,387.20	150,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	2.250% 08/15/2046 DD 08/15/16	48,762,705.92	75,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	105,936,659.07	150,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	2.750% 11/15/2047 DD 11/15/17	71,104,584.41	100,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	113,818,715.47	150,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	109,740,913.44	150,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18	39,518,722.07	50,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	109,207,711.44	150,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	96,120,036.26	150,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	130,404,000.69	225,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	1.250% 05/15/2050 DD 05/15/20	71,200,923.69	150,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	1.125% 08/15/2040 DD 08/15/20	155,445,980.28	250,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	25,166,384.47	40,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	150,168,318.89	225,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	137,719,105.47	250,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	2.000% 11/15/2041 DD 11/15/21	34,789,450.97	50,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	279,117,748.62	400,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	3.000% 08/15/2052 DD 08/15/22	95,576,392.75	135,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	4.000% 11/15/2052 DD 11/15/22	173,424,983.73	200,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	3.875% 02/15/2043 DD 02/15/23	44,471,728.25	50,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	137,401,906.07	170,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	95,690,132.44	100,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	4.625% 02/15/2055 DD 02/15/25	285,401,997.70	300,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	4.750% 05/15/2055 DD 05/15/25	442,511,232.04	450,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	4.625% 11/15/2045 DD 11/15/25	97,680,507.60	100,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY BOND	4.750% 02/15/2056 DD 02/15/26	29,179,609.81	30,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	U S TREASURY NOTE	0.875% 11/15/2030 DD 11/15/20	4,374,870.51	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY NOTE	0.750% 01/31/2028 DD 01/31/21	33,223,660.78	35,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY NOTE	1.625% 05/15/2031 DD 05/15/21	224,481,559.24	250,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY NOTE	1.875% 02/15/2032 DD 02/15/22	133,344,418.28	150,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY NOTE	2.875% 05/15/2032 DD 05/15/22	236,479,842.89	250,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY NOTE	2.750% 08/15/2032 DD 08/15/22	278,388,940.14	300,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY NOTE	4.125% 11/15/2032 DD 11/15/22	304,736,251.84	300,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY NOTE	3.500% 02/15/2033 DD 02/15/23	24,153,940.78	25,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY NOTE	3.375% 05/15/2033 DD 05/15/23	192,942,074.28	200,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY NOTE	3.875% 08/15/2033 DD 08/15/23	147,876,122.24	150,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY NOTE	4.500% 11/15/2033 DD 11/15/23	155,533,871.78	150,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	97,841,893.49	100,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY NOTE	4.250% 11/15/2034 DD 11/15/24	202,921,270.72	200,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY NOTE	4.375% 01/31/2032 DD 01/31/25	204,870,726.36	200,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY NOTE	4.250% 08/15/2035 DD 08/15/25	225,012,430.94	225,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY NOTE	3.875% 08/31/2032 DD 08/31/25	297,209,772.10	300,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY NOTE	3.875% 09/30/2032 DD 09/30/25	424,356,617.14	430,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY NOTE	4.000% 11/15/2035 DD 11/15/25	49,446,089.43	50,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY NOTE	4.125% 02/15/2036 DD 02/15/26	24,686,313.02	25,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U S TREASURY NOTE	4.250% 03/31/2033 DD 03/31/26	25,160,305.67	25,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	U-HAUL HOLDING CO		168,923.04	3,289.00	EQUITY	
04/30/2026	U-HAUL HOLDING CO		2,577,596.81	54,049.00	EQUITY	
04/30/2026	U-NEXT HOLDINGS CO LTD		136,202.83	13,900.00	EQUITY	
04/30/2026	UACJ CORP		572,329.66	32,400.00	EQUITY	
04/30/2026	UBE CORP		237,102.74	14,400.00	EQUITY	
04/30/2026	UBER TECHNOLOGIES INC		64,310,462.55	861,955.00	EQUITY	
04/30/2026	UBER TECHNOLOGIES INC	4.800% 09/15/2034 DD 09/09/24	1,972,284.15	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UBER TECHNOLOGIES INC	5.350% 09/15/2054 DD 09/09/24	1,860,719.42	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UBIQUITI INC		21,921,148.61	21,661.00	EQUITY	
04/30/2026	UBISOFT ENTERTAINMENT SA		128,779.29	22,214.00	EQUITY	
04/30/2026	UBS AG/LONDON	4.500% 06/26/2048 DD 06/26/23	4,320,307.45	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UBS AMERICAS INC	7.125% 07/15/2032 DD 07/19/02	11,372,506.17	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UBS COMMERCIAL MORTGAG C10 ASB	4.213% 05/15/2051 DD 05/01/18	404,926.47	404,605.21	FIXED INCOME SECURITIES	
04/30/2026	UBS COMMERCIAL MORTGAG C11 ASB	4.119% 06/15/2051 DD 07/01/18	189,526.67	189,554.85	FIXED INCOME SECURITIES	
04/30/2026	UBS COMMERCIAL MORTGAGE C1 ASB	3.256% 06/15/2050 DD 06/01/17	32,357.09	32,322.34	FIXED INCOME SECURITIES	
04/30/2026	UBS COMMERCIAL MORTGAGE C2 ASB	3.264% 08/15/2050 DD 08/01/17	92,032.32	92,098.45	FIXED INCOME SECURITIES	
04/30/2026	UBS COMMERCIAL MORTGAGE C4 ASB	3.366% 10/15/2050 DD 10/01/17	156,728.22	156,925.74	FIXED INCOME SECURITIES	
04/30/2026	UBS COMMERCIAL MORTGAGE C5 ASB	3.345% 11/15/2050 DD 11/01/17	292,867.02	294,227.08	FIXED INCOME SECURITIES	
04/30/2026	UBS COMMERCIAL MORTGAGE C6 ASB	3.504% 12/15/2050 DD 12/01/17	19,487.50	19,518.71	FIXED INCOME SECURITIES	
04/30/2026	UBS COMMERCIAL MORTGAGE C7 ASB	3.586% 12/15/2050 DD 12/01/17	457,221.67	458,113.15	FIXED INCOME SECURITIES	
04/30/2026	UBS COMMERCIAL MORTGAGE C9 ASB	4.090% 03/15/2051 DD 03/01/18	3,814,162.87	3,814,546.48	FIXED INCOME SECURITIES	
04/30/2026	UBS COMMERCIAL MORTGAGE T C3 C	VAR RT 08/15/2050 DD 08/01/17	1,211,767.05	1,277,000.00	FIXED INCOME SECURITIES	
04/30/2026	UBS GROUP AG		48,310,322.88	1,095,104.00	EQUITY	
04/30/2026	UBS GROUP AG	4.875% 05/15/2045 DD 11/15/15	11,034,407.24	12,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UBS GROUP AG 144A	4.282% 01/09/2028 DD 01/09/17	3,032,431.16	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	UBS GROUP AG 144A	4.253% 03/23/2028 DD 03/23/17	3,006,187.64	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UBS GROUP AG 144A	VAR RT 04/01/2031 DD 04/01/20	6,863,211.53	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UBS GROUP AG 144A	VAR RT 09/22/2034 DD 09/22/23	12,843,145.84	12,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UBS GROUP AG 144A	VAR RT 08/10/2037 DD 02/10/26	2,976,862.50	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UBS GROUP AG 144A	VAR RT 08/05/2033 DD 08/05/22	10,071,169.78	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UBS GROUP AG 144A	VAR RT 01/12/2034 DD 01/12/23	5,303,406.99	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UBS GROUP AG 144A	VAR RT 09/06/2045 DD 09/06/24	2,875,454.87	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UBS GROUP AG 144A	VAR RT 05/06/2047 DD 11/06/25	9,858,371.72	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UBS-BARCLAYS COMMERC C5 B 144A	VAR RT 03/10/2046 DD 02/01/13	786,867.72	817,481.94	FIXED INCOME SECURITIES	
04/30/2026	UCB SA		7,291,187.06	26,884.00	EQUITY	
04/30/2026	UDR INC		41,725,987.74	1,148,211.00	EQUITY	
04/30/2026	UDR INC		5,139,529.86	141,429.00	EQUITY	
04/30/2026	UDR INC	2.950% 09/01/2026 DD 08/23/16	2,001,081.45	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UDR INC	4.400% 01/26/2029 DD 10/26/18	2,014,761.46	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UDR INC	3.000% 08/15/2031 DD 08/15/19	1,851,933.85	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UGI CORP		3,322,192.77	92,053.00	EQUITY	
04/30/2026	UIPATH INC		1,773,773.30	172,211.00	EQUITY	
04/30/2026	UKG INC 144A	6.875% 02/01/2031 DD 02/09/24	811,429.13	820,000.00	FIXED INCOME SECURITIES	
04/30/2026	UKG INC 144A	6.875% 02/01/2031 DD 02/09/24	351,560.03	355,000.00	FIXED INCOME SECURITIES	
04/30/2026	ULTA BEAUTY INC		24,654,745.08	45,871.00	EQUITY	
04/30/2026	ULTIMATE SOFTWARE 1/24 COV-LIT	0.000% 02/10/2031 DD 01/22/24	1,108,002.30	1,149,225.00	FIXED INCOME SECURITIES	
04/30/2026	ULTRAGENYX PHARMACEUTICAL INC		974,415.54	39,466.00	EQUITY	
04/30/2026	ULTRAPAR INTERNATIONAL SA REGS	5.250% 10/06/2026 DD 10/06/16	199,616.51	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	ULVAC INC		8,646,600.51	138,800.00	EQUITY	
04/30/2026	UMB FINANCIAL CORP		21,220,406.13	168,189.00	EQUITY	
04/30/2026	UMICORE SA		885,825.07	43,955.00	EQUITY	
04/30/2026	UMIOS CORP		205,654.90	23,200.00	EQUITY	
04/30/2026	UMS INTEGRATION LTD		250,557.50	146,375.00	EQUITY	
04/30/2026	UNDER ARMOUR INC		508,502.47	80,843.00	EQUITY	
04/30/2026	UNDER ARMOUR INC		473,702.80	78,040.00	EQUITY	
04/30/2026	UNIBAIL-RODAMCO-WESTFIELD		44,304,362.27	366,329.00	EQUITY	
04/30/2026	UNIBAIL-RODAMCO-WESTFIELD		3,110,735.16	25,721.00	EQUITY	
04/30/2026	UNICAJA BANCO SA		664,856.83	205,205.00	EQUITY	
04/30/2026	UNICHARM CORP		20,417,698.43	3,507,900.00	EQUITY	
04/30/2026	UNICREDIT SPA		58,496,972.80	744,102.00	EQUITY	
04/30/2026	UNIGEL LUXEMBOURG SA 144A	13.500% 12/31/2027 DD 01/31/25	2,874.75	44,227.00	FIXED INCOME SECURITIES	
04/30/2026	UNIGEL LUXEMBOURG SA 144A	11.000% 12/31/2028 DD 01/30/25	2,484.26	53,234.00	FIXED INCOME SECURITIES	
04/30/2026	UNIGEL LUXEMBOURG SA REGS	13.500% 12/31/2027 DD 01/31/25	4,037.55	62,116.00	FIXED INCOME SECURITIES	
04/30/2026	UNIGEL LUXEMBOURG SA REGS	11.000% 12/31/2028 DD 01/30/25	4,387.61	228,919.00	FIXED INCOME SECURITIES	
04/30/2026	UNIGEL NETHERLANDS HOLDIN REGS	15.000% 12/31/2044 DD 01/30/25	54,188.19	299,050.00	FIXED INCOME SECURITIES	
04/30/2026	UNILEVER PLC		27,079,080.02	463,764.00	EQUITY	
04/30/2026	UNION ELECTRIC CO	5.300% 08/01/2037 DD 07/21/05	3,071,203.02	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNION ELECTRIC CO	8.450% 03/15/2039 DD 03/20/09	2,571,874.18	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNION ELECTRIC CO	3.650% 04/15/2045 DD 04/06/15	1,511,121.12	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNION ELECTRIC CO	4.000% 04/01/2048 DD 04/06/18	1,559,660.57	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	UNION ELECTRIC CO	2.150% 03/15/2032 DD 06/22/21	3,520,387.49	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNION ELECTRIC CO	3.900% 04/01/2052 DD 04/01/22	750,739.28	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNION ELECTRIC CO	5.450% 03/15/2053 DD 03/13/23	1,909,132.56	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNION ELECTRIC CO	5.250% 01/15/2054 DD 01/09/24	2,795,601.43	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNION ELECTRIC CO	5.200% 04/01/2034 DD 04/04/24	4,083,095.25	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNION ELECTRIC CO	5.250% 04/15/2035 DD 04/04/25	2,036,643.85	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNION PACIFIC CORP		68,998,467.64	256,043.00	EQUITY	
04/30/2026	UNION PACIFIC CORP	3.875% 02/01/2055 DD 01/29/15	3,734,730.95	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNION PACIFIC CORP	3.799% 10/01/2051 DD 10/04/16	3,715,313.47	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNION PACIFIC CORP	4.000% 04/15/2047 DD 04/05/17	1,576,120.68	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNION PACIFIC CORP	3.600% 09/15/2037 DD 09/19/17	3,531,359.48	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNION PACIFIC CORP	3.550% 08/15/2039 DD 08/05/19	2,556,429.94	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	10,724,685.97	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNION PACIFIC CORP	3.200% 05/20/2041 DD 05/20/21	3,158,414.08	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNION PACIFIC CORP	2.800% 02/14/2032 DD 02/14/22	11,017,642.07	12,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	4,703,520.66	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNION PACIFIC CORP	3.500% 02/14/2053 DD 02/14/22	8,436,579.37	12,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNION PACIFIC CORP	4.500% 01/20/2033 DD 09/09/22	3,037,203.18	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNION PACIFIC CORP	4.950% 09/09/2052 DD 09/09/22	2,724,068.25	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNION PACIFIC CORP	4.950% 05/15/2053 DD 02/21/23	9,136,674.70	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNION PACIFIC CORP	5.100% 02/20/2035 DD 02/13/25	2,055,122.77	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNION PACIFIC CORP	5.600% 12/01/2054 DD 02/13/25	2,003,739.47	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNION TOOL CO		265,626.48	2,500.00	EQUITY	
04/30/2026	UNIPHAR PLC		236,730.01	48,359.00	EQUITY	
04/30/2026	UNIPOL ASSICURAZIONI SPA		1,967,138.69	75,538.00	EQUITY	
04/30/2026	UNIQA INSURANCE GROUP AG		527,597.89	27,593.00	EQUITY	
04/30/2026	UNITE GROUP PLC/THE		1,587,337.56	218,266.00	EQUITY	
04/30/2026	UNITE GROUP PLC/THE		7,277,754.94	1,104,975.00	EQUITY	
04/30/2026	UNITED AIRLINES HOLDINGS INC	5.375% 03/01/2031 DD 02/02/26	814,140.91	815,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITED AIRLINES HOLDINGS INC	5.375% 03/01/2031 DD 02/02/26	349,615.73	350,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITED AIRLINES HOLDINGS INC		17,200,080.00	191,112.00	EQUITY	
04/30/2026	UNITED AIRLINES INC 144A	4.625% 04/15/2029 DD 04/21/21	232,457.46	235,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITED BANKSHARES INC/WV		22,045,104.38	503,198.00	EQUITY	
04/30/2026	UNITED COMMUNITY BANKS INC/GA		21,504,349.35	645,195.00	EQUITY	
04/30/2026	UNITED INTERNET AG		525,887.89	16,778.00	EQUITY	
04/30/2026	UNITED NATURAL FOODS INC 144A	6.750% 10/15/2028 DD 10/22/20	775,567.91	773,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITED OVERSEAS BANK LTD		94,893,724.44	3,278,656.00	EQUITY	
04/30/2026	UNITED OVERSEAS BANK LTD REGS	VAR RT 10/07/2032	496,415.68	500,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITED OVERSEAS BANK LTD REGS	VAR RT 10/14/2031 DD 04/14/21	593,538.00	600,000.00	PREFERRED SECURITIES	
04/30/2026	UNITED PACIFIC 6/24 TLB	0.000% 07/09/2031 DD 06/13/24	688,955.23	686,668.62	FIXED INCOME SECURITIES	
04/30/2026	UNITED PARCEL SERVICE INC		34,188,768.00	314,235.00	EQUITY	
04/30/2026	UNITED PARCEL SERVICE INC	6.200% 01/15/2038 DD 01/15/08	11,046,251.66	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITED PARCEL SERVICE INC	3.625% 10/01/2042 DD 09/27/12	3,146,844.25	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITED PARCEL SERVICE INC	3.750% 11/15/2047 DD 11/14/17	2,303,412.08	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITED PARCEL SERVICE INC	4.250% 03/15/2049 DD 03/15/19	1,623,342.09	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	UNITED PARCEL SERVICE INC	3.400% 09/01/2049 DD 08/16/19	1,406,749.85	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	1,891,016.55	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITED PARCEL SERVICE INC	4.875% 03/03/2033 DD 02/27/23	3,077,702.99	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITED PARCEL SERVICE INC	5.050% 03/03/2053 DD 02/27/23	4,504,356.11	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITED PARCEL SERVICE INC	5.150% 05/22/2034 DD 05/22/24	3,145,402.54	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITED PARCEL SERVICE INC	5.500% 05/22/2054 DD 05/22/24	4,903,995.08	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITED PARCEL SERVICE INC	5.600% 05/22/2064 DD 05/22/24	2,918,423.29	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITED PARCEL SERVICE INC	5.250% 05/14/2035 DD 05/14/25	5,243,099.73	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITED PARCEL SERVICE INC	5.950% 05/14/2055 DD 05/14/25	3,127,492.71	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITED RENTALS INC		52,130,830.08	54,312.00	EQUITY	
04/30/2026	UNITED RENTALS NORTH AMER 144A	5.375% 11/15/2033 DD 12/01/25	824,209.47	815,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITED RENTALS NORTH AMER 144A	5.375% 11/15/2033 DD 12/01/25	358,968.33	355,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITED SUPER MARKETS HOLDINGS		103,840.03	19,700.00	EQUITY	
04/30/2026	UNITED TALENT 11/25 COV-LITE T	0.000% 06/10/2032 DD 11/17/25	129,343.50	128,700.00	FIXED INCOME SECURITIES	
04/30/2026	UNITED THERAPEUTICS CORP		26,550,063.15	46,469.00	EQUITY	
04/30/2026	UNITED URBAN INVESTMENT CORP		31,918,838.29	28,323.00	EQUITY	
04/30/2026	UNITED URBAN INVESTMENT CORP		690,825.40	613.00	EQUITY	
04/30/2026	UNITED UTILITIES GROUP PLC		2,818,130.39	142,341.00	EQUITY	
04/30/2026	UNITEDHEALTH GROUP INC		144,335,303.20	389,590.00	EQUITY	
04/30/2026	UNITEDHEALTH GROUP INC	5.800% 03/15/2036 DD 03/02/06	15,853,096.22	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	6.500% 06/15/2037 DD 12/15/07	8,433,567.50	7,500,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	6.875% 02/15/2038 DD 02/07/08	6,333,733.17	5,500,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	5.950% 02/15/2041 DD 02/17/11	3,134,834.88	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	1,833,101.34	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	4.625% 07/15/2035 DD 07/23/15	2,953,339.28	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	2,675,626.98	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	2.950% 10/15/2027 DD 10/25/17	1,968,525.84	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	3.750% 10/15/2047 DD 10/25/17	2,248,843.37	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	3.850% 06/15/2028 DD 06/19/18	5,036,267.62	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	2,453,360.84	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	4.450% 12/15/2048 DD 12/17/18	5,884,564.78	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	2.875% 08/15/2029 DD 07/25/19	2,889,438.04	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	3.500% 08/15/2039 DD 07/25/19	1,650,671.44	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	3.700% 08/15/2049 DD 07/25/19	2,201,551.20	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	3.875% 08/15/2059 DD 07/25/19	1,420,038.57	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	2.000% 05/15/2030 DD 05/18/20	2,755,549.78	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	2.750% 05/15/2040 DD 05/18/20	2,237,747.72	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	1,926,922.93	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	2.300% 05/15/2031 DD 05/19/21	4,547,771.83	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	3.250% 05/15/2051 DD 05/19/21	6,769,799.31	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	4.000% 05/15/2029 DD 05/20/22	3,026,270.35	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	4.200% 05/15/2032 DD 05/20/22	2,986,478.57	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	4.750% 05/15/2052 DD 05/20/22	10,398,917.73	12,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	5.300% 02/15/2030 DD 10/28/22	5,192,746.39	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	5.350% 02/15/2033 DD 10/28/22	5,202,129.07	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	UNITEDHEALTH GROUP INC	5.875% 02/15/2053 DD 10/28/22	3,011,199.08	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	4.500% 04/15/2033 DD 03/28/23	9,825,392.40	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	5.050% 04/15/2053 DD 03/28/23	8,878,126.84	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	5.200% 04/15/2063 DD 03/28/23	2,642,923.59	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	4.900% 04/15/2031 DD 03/21/24	3,053,099.69	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	5.000% 04/15/2034 DD 03/21/24	3,010,598.62	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	5.375% 04/15/2054 DD 03/21/24	2,775,298.35	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	5.500% 04/15/2064 DD 03/21/24	2,770,088.08	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	4.950% 01/15/2032 DD 07/25/24	3,083,338.53	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	5.150% 07/15/2034 DD 07/25/24	5,135,509.84	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	5.500% 07/15/2044 DD 07/25/24	4,932,628.87	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	2,921,479.95	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	2,924,065.22	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	5.300% 06/15/2035 DD 06/20/25	2,080,063.72	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITEDHEALTH GROUP INC	5.950% 06/15/2055 DD 06/20/25	2,070,096.28	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 12/15/25	107,627.95	100,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 06/24/25	231,400.10	215,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 12/15/25	43,167.51	40,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 06/24/25	107,918.77	100,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITI SERVICES LLC 144A	7.500% 10/15/2033 DD 10/06/25	382,418.76	360,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITI SERVICES LLC 144A	7.500% 10/15/2033 DD 10/06/25	164,678.10	155,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNITY SOFTWARE INC		3,689,051.02	139,631.00	EQUITY	
04/30/2026	UNITY-PEACE PARK C 1A A1R 144A	VAR RT 04/20/2035 DD 02/04/26	2,005,393.75	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNIVERSAL DISPLAY CORP		1,637,727.45	18,805.00	EQUITY	
04/30/2026	UNIVERSAL HEALTH SERVICES INC		8,018,906.85	47,655.00	EQUITY	
04/30/2026	UNIVERSAL MUSIC GROUP NV		37,305,923.45	1,785,153.00	EQUITY	
04/30/2026	UNIVERSAL SERVICES 8/25 (USD)	0.000% 08/06/2032 DD 07/31/25	683,231.23	681,575.00	FIXED INCOME SECURITIES	
04/30/2026	UNIVERSITY OF CHICAGO/THE	2.761% 04/01/2045 DD 03/18/20	6,273,204.27	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNIVERSITY OF NOTRE DAME DU LA	3.394% 02/15/2048 DD 12/14/17	2,199,610.35	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNIVERSITY OF SOUTHERN CALIFOR	3.841% 10/01/2047 DD 04/18/17	3,931,158.22	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNIVERSITY OF SOUTHERN CALIFOR	2.945% 10/01/2051 DD 04/14/21	1,288,326.13	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNIVISION 5/24 TLB	0.000% 01/23/2029 DD 05/17/24	158,194.94	159,189.88	FIXED INCOME SECURITIES	
04/30/2026	UNIVISION 6/22 TLB	0.000% 06/08/2029 DD 06/07/22	538,594.69	539,603.75	FIXED INCOME SECURITIES	
04/30/2026	UNIVISION COMMUNICATIONS 144A	8.500% 07/31/2031 DD 06/07/24	538,835.26	520,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNIVISION COMMUNICATIONS 144A	8.500% 07/31/2031 DD 06/07/24	243,495.20	235,000.00	FIXED INCOME SECURITIES	
04/30/2026	UNUM GROUP		5,747,643.16	71,099.00	EQUITY	
04/30/2026	UOL GROUP LTD		836,344.08	100,200.00	EQUITY	
04/30/2026	UPBOUND GROUP INC 144A	6.375% 02/15/2029 DD 02/17/21	358,028.15	360,000.00	FIXED INCOME SECURITIES	
04/30/2026	UPBOUND GROUP INC 144A	6.375% 02/15/2029 DD 02/17/21	75,123.15	75,000.00	FIXED INCOME SECURITIES	
04/30/2026	UPGRADE MASTER PASS ST3 A 144A	5.981% 06/15/2032 DD 05/20/25	1,940,262.50	1,922,991.88	FIXED INCOME SECURITIES	
04/30/2026	UPGRADE MASTER PASS ST6 A 144A	4.611% 10/15/2032 DD 09/09/25	2,233,811.16	2,228,761.83	FIXED INCOME SECURITIES	
04/30/2026	UPGRADE MASTER PASS ST6 C 144A	5.776% 10/15/2032 DD 09/09/25	1,266,849.07	1,275,000.00	FIXED INCOME SECURITIES	
04/30/2026	UPGRADE MASTER PASS ST7 A 144A	4.546% 11/15/2032 DD 10/17/25	2,373,147.62	2,368,455.37	FIXED INCOME SECURITIES	
04/30/2026	UPLAND CLO LTD 1A CR 144A	VAR RT 04/20/2031 DD 05/04/18	491,788.67	500,000.00	FIXED INCOME SECURITIES	
04/30/2026	UPM-KYMMENE OYJ		3,281,634.26	109,836.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	UPSTART SECURITIZATI 1 A1 144A	4.142% 02/22/2027 DD 03/18/26	1,472,920.52	1,471,058.73	CASH & CASH EQUIVALENTS	
04/30/2026	UPSTART SECURITIZATI 3 A2 144A	4.600% 09/20/2035 DD 09/16/25	2,736,648.63	2,732,410.77	FIXED INCOME SECURITIES	
04/30/2026	UPSTART SECURITIZATI 4 A1 144A	4.344% 11/20/2026 DD 11/26/25	42,277.81	42,125.32	CASH & CASH EQUIVALENTS	
04/30/2026	UPSTART SECURITIZATIO 1 B 144A	6.240% 11/20/2034 DD 11/04/24	2,528,233.42	2,500,000.00	FIXED INCOME SECURITIES	
04/30/2026	UPSTART SECURITIZATIO 2 C 144A	6.020% 06/20/2035 DD 06/25/25	1,312,284.93	1,300,000.00	FIXED INCOME SECURITIES	
04/30/2026	UPSTART SECURITIZATIO 3 C 144A	5.430% 09/20/2035 DD 09/16/25	1,891,255.76	1,900,000.00	FIXED INCOME SECURITIES	
04/30/2026	US BANCORP		41,583,623.90	733,915.00	EQUITY	
04/30/2026	US BANCORP	3.000% 07/30/2029 DD 07/29/19	2,890,259.44	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	US BANCORP	VAR RT 11/03/2036 DD 11/03/21	1,762,517.12	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	US BANCORP	VAR RT 01/27/2033 DD 01/27/22	2,695,798.93	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	US BANCORP	VAR RT 07/22/2033 DD 07/22/22	5,042,404.40	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	US BANCORP	VAR RT 10/21/2033 DD 10/21/22	3,151,207.53	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	US BANCORP	VAR RT 06/12/2034 DD 06/12/23	5,334,780.52	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	US BANCORP	VAR RT 01/23/2035 DD 01/23/24	5,244,428.29	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	US BANCORP	VAR RT 02/12/2036 DD 02/12/25	12,370,882.88	12,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	US BANCORP	VAR RT 01/26/2037 DD 01/26/26	2,990,294.78	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	US FOODS HOLDING CORP		8,977,377.25	96,025.00	EQUITY	
04/30/2026	US FOODS INC 144A	5.750% 04/15/2033 DD 10/03/24	1,021,168.72	1,015,000.00	FIXED INCOME SECURITIES	
04/30/2026	US FOODS INC 144A	5.750% 04/15/2033 DD 10/03/24	296,836.54	295,000.00	FIXED INCOME SECURITIES	
04/30/2026	US LBM 5/24 EXTENDED COV-LITE	0.000% 05/30/2031 DD 05/20/24	192,677.11	231,583.07	FIXED INCOME SECURITIES	
04/30/2026	US TREAS-CPI INFLAT	3.625% 04/15/2028 DD 04/15/98	5,578,122.01	5,291,704.34	FIXED INCOME SECURITIES	
04/30/2026	US TREAS-CPI INFLAT	3.875% 04/15/2029 DD 04/15/99	6,028,602.79	5,565,896.00	FIXED INCOME SECURITIES	
04/30/2026	US TREAS-CPI INFLAT	1.750% 01/15/2028 DD 01/15/08	3,886,249.75	3,805,784.73	FIXED INCOME SECURITIES	
04/30/2026	US TREAS-CPI INFLAT	2.500% 01/15/2029 DD 01/15/09	3,269,201.58	3,119,671.00	FIXED INCOME SECURITIES	
04/30/2026	US TREAS-CPI INFLAT	0.375% 07/15/2027 DD 07/15/17	7,202,052.33	7,185,126.78	FIXED INCOME SECURITIES	
04/30/2026	US TREAS-CPI INFLAT	0.500% 01/15/2028 DD 01/15/18	7,397,041.00	7,423,620.99	FIXED INCOME SECURITIES	
04/30/2026	US TREAS-CPI INFLAT	0.875% 01/15/2029 DD 01/15/19	6,986,476.15	6,987,387.00	FIXED INCOME SECURITIES	
04/30/2026	US TREAS-CPI INFLAT	0.750% 07/15/2028 DD 07/15/18	7,047,216.84	7,028,730.00	FIXED INCOME SECURITIES	
04/30/2026	US TREAS-CPI INFLAT	1.625% 10/15/2027 DD 10/15/22	6,635,950.77	6,522,539.83	FIXED INCOME SECURITIES	
04/30/2026	US TREAS-CPI INFLAT	1.250%004/15/2028 DD 04/15/23	6,370,803.54	6,327,246.91	FIXED INCOME SECURITIES	
04/30/2026	US TREAS-CPI INFLAT	2.375%110/15/2028 DD 10/15/23	6,869,823.70	6,613,658.00	FIXED INCOME SECURITIES	
04/30/2026	US TREAS-CPI INFLAT	2.125% 04/15/2029 DD 04/15/24	7,083,890.87	6,867,250.00	FIXED INCOME SECURITIES	
04/30/2026	US TREAS-CPI INFLAT	2.375% 01/15/2027 DD 01/15/07	5,246,802.06	5,119,800.40	FIXED INCOME SECURITIES	
04/30/2026	US TREAS-CPI INFLAT	0.125%004/15/2027 DD 04/15/22	10,347,619.24	10,380,173.70	FIXED INCOME SECURITIES	
04/30/2026	US TREAS-CPI INFLAT	1.625% 10/15/2027 DD 10/15/22	5,161,927.31	5,073,708.00	FIXED INCOME SECURITIES	
04/30/2026	US TREAS-CPI INFLAT	1.375% 02/15/2044 DD 02/15/14	29,186,978.94	35,048,500.00	FIXED INCOME SECURITIES	
04/30/2026	US TREAS-CPI INFLAT	0.750% 02/15/2045 DD 02/15/15	50,052,989.77	69,375,500.00	FIXED INCOME SECURITIES	
04/30/2026	USAA CAPITAL CORP 144A	2.125% 05/01/2030 DD 04/21/20	1,850,041.14	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	USHIO INC		5,644,121.65	273,800.00	EQUITY	
04/30/2026	USS CO LTD		857,994.10	77,300.00	EQUITY	
04/30/2026	UT GROUP CO LTD		101,817.56	85,500.00	EQUITY	
04/30/2026	UWM HOLDINGS CORP		338,615.16	95,654.00	EQUITY	
04/30/2026	VAIL RESORTS INC		1,876,286.54	14,753.00	EQUITY	
04/30/2026	VAIL RESORTS INC 144A	6.500% 05/15/2032 DD 05/08/24	766,819.90	730,000.00	FIXED INCOME SECURITIES	
04/30/2026	VAIL RESORTS INC 144A	6.500% 05/15/2032 DD 05/08/24	435,799.06	415,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	VALE OVERSEAS LTD	6.125% 06/12/2033 DD 06/12/23	5,391,496.53	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VALE OVERSEAS LTD	6.400% 06/28/2054 DD 06/28/24	3,145,040.00	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VALE OVERSEAS LTD REGS	VAR RT 02/25/2056 DD 11/25/25	202,980.00	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	VALE SA	VAR RT 12/31/2049	4,598.48	53,800.00	FIXED INCOME SECURITIES	
04/30/2026	VALE SA	ADR	24,943,345.88	1,521,781.00	EQUITY	
04/30/2026	VALEANT/BAUSCH HEALTH 3/25	COV-LITE TLB	250,889.11	258,050.00	FIXED INCOME SECURITIES	
04/30/2026	VALEO SE		6,094,115.36	487,117.00	EQUITY	
04/30/2026	VALERO ENERGY CORP		32,870,256.04	130,138.00	EQUITY	
04/30/2026	VALERO ENERGY CORP	7.500% 04/15/2032 DD 04/15/02	3,414,751.30	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	2,244,083.24	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VALERO ENERGY CORP	2.800% 12/01/2031 DD 11/29/21	1,829,736.15	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VALERO ENERGY CORP	4.000% 06/01/2052 DD 02/07/22	1,485,774.05	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VALIANT HOLDING AG		787,424.85	3,391.00	EQUITY	
04/30/2026	VALLOUREC SACA		1,083,344.81	36,005.00	EQUITY	
04/30/2026	VALMET OYJ		854,755.15	32,793.00	EQUITY	
04/30/2026	VALMONT INDUSTRIES INC		13,718,604.12	27,003.00	EQUITY	
04/30/2026	VALNEVA SE		254,977.29	94,015.00	EQUITY	
04/30/2026	VALOR HOLDINGS CO LTD		166,402.64	7,000.00	EQUITY	
04/30/2026	VALVOLINE INC		1,807,678.77	54,399.00	EQUITY	
04/30/2026	VAMOS EUROPE SA 144A	9.200% 01/26/2031 DD 10/02/25	402,364.44	400,000.00	FIXED INCOME SECURITIES	
04/30/2026	VAN LANSCHOT KEMPEN NV		481,918.50	6,301.00	EQUITY	
04/30/2026	VANECK PREF SEC X-FINANCIALS		74,365,419.97	4,017,950.00	FIXED INCOME SECURITIES	
04/30/2026	VANGUARD LONG-TERM TREASURY		49,331,722.39	900,707.00	FIXED INCOME SECURITIES	
04/30/2026	VANQUIS BANKING GROUP PLC		1,424,766.81	946,308.00	EQUITY	
04/30/2026	VANTAGE DATA CENTER 1A A2 144A	2.165% 10/15/2046 DD 11/03/21	1,924,326.93	1,950,000.00	FIXED INCOME SECURITIES	
04/30/2026	VANTAGE DATA CENTER 2A A2 144A	1.992% 09/15/2045 DD 10/05/20	2,540,363.76	2,650,000.00	FIXED INCOME SECURITIES	
04/30/2026	VAR MARGIN ON SWAPS		1,616,951.78	0.00	CASH & CASH EQUIVALENTS	
04/30/2026	VARUN BEVERAGES LTD		8,507,829.54	1,570,789.00	EQUITY	
04/30/2026	VASTNED NV		83,989.09	2,363.00	EQUITY	
04/30/2026	VAT GROUP AG		50,515,593.62	67,238.00	EQUITY	
04/30/2026	VAULT MINERALS LTD		718,546.01	222,592.00	EQUITY	
04/30/2026	VBG GROUP AB		127,617.46	3,514.00	EQUITY	
04/30/2026	VEEVA SYSTEMS INC		9,958,684.50	63,850.00	EQUITY	
04/30/2026	VEGAS TRUST 2024-TI TI A 144A	5.518% 11/10/2039 DD 11/01/24	606,683.18	603,000.00	FIXED INCOME SECURITIES	
04/30/2026	VELOCITY COMMERCIAL 2 M1 144A	VAR RT 10/26/2048 DD 09/01/18	173,558.75	180,279.39	FIXED INCOME SECURITIES	
04/30/2026	VELOCITY COMMERCIAL 2 M2 144A	VAR RT 10/26/2048 DD 09/01/18	123,894.22	130,131.25	FIXED INCOME SECURITIES	
04/30/2026	VELOCITY COMMERCIAL 2 M3 144A	VAR RT 10/26/2048 DD 09/01/18	80,969.00	87,183.29	FIXED INCOME SECURITIES	
04/30/2026	VELOCITY COMMERCIAL C 3 A 144A	VAR RT 06/25/2054 DD 05/01/24	1,299,318.31	1,279,775.16	FIXED INCOME SECURITIES	
04/30/2026	VELOCITY COMMERCIAL C 3 A 144A	VAR RT 06/25/2055 DD 05/01/25	17,677,415.48	17,532,273.38	FIXED INCOME SECURITIES	
04/30/2026	VELOCITY COMMERCIAL C 4 A 144A	VAR RT 09/25/2055 DD 08/01/25	6,529,333.60	6,568,313.91	FIXED INCOME SECURITIES	
04/30/2026	VEND MARKETPLACES ASA		941,976.09	34,391.00	EQUITY	
04/30/2026	VENTAS INC		17,611,976.30	200,455.00	EQUITY	
04/30/2026	VENTAS REALTY LP	3.250% 10/15/2026 DD 09/21/16	1,993,312.77	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VENTAS REALTY LP	4.875% 04/15/2049 DD 02/26/19	1,728,206.09	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VENTAS REALTY LP	3.000% 01/15/2030 DD 08/21/19	1,906,591.29	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	VENTAS REALTY LP	4.750% 11/15/2030 DD 04/01/20	3,070,209.05	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VENTAS REALTY LP	5.000% 02/15/2036 DD 12/04/25	2,001,902.51	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VENTIA SERVICES GROUP PTY LTD		5,702,674.16	1,496,594.00	EQUITY	
04/30/2026	VENTURE CORP LTD		765,764.99	60,200.00	EQUITY	
04/30/2026	VENTURE GLOBAL LNG INC 144A	8.125% 06/01/2028 DD 05/26/23	459,826.11	435,000.00	FIXED INCOME SECURITIES	
04/30/2026	VENTURE GLOBAL LNG INC 144A	8.375% 06/01/2031 DD 05/26/23	619,522.15	575,000.00	FIXED INCOME SECURITIES	
04/30/2026	VENTURE GLOBAL LNG INC 144A	8.125% 06/01/2028 DD 05/26/23	147,990.52	140,000.00	FIXED INCOME SECURITIES	
04/30/2026	VENTURE GLOBAL LNG INC 144A	8.375% 06/01/2031 DD 05/26/23	253,219.51	235,000.00	FIXED INCOME SECURITIES	
04/30/2026	VENTURE GLOBAL LNG INC 144A	9.875% 02/01/2032 DD 10/24/23	71,340.27	65,000.00	FIXED INCOME SECURITIES	
04/30/2026	VENTURE GLOBAL PLAQUEMINE 144A	7.500% 05/01/2033 DD 04/21/25	819,881.21	715,000.00	FIXED INCOME SECURITIES	
04/30/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.500% 01/15/2034 DD 07/03/25	314,632.22	295,000.00	FIXED INCOME SECURITIES	
04/30/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.125% 12/15/2030 DD 12/09/25	295,547.99	280,000.00	FIXED INCOME SECURITIES	
04/30/2026	VENTURE GLOBAL PLAQUEMINE 144A	7.500% 05/01/2033 DD 04/21/25	51,590.84	45,000.00	FIXED INCOME SECURITIES	
04/30/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.500% 01/15/2034 DD 07/03/25	143,996.39	135,000.00	FIXED INCOME SECURITIES	
04/30/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.125% 12/15/2030 DD 12/09/25	126,652.53	120,000.00	FIXED INCOME SECURITIES	
04/30/2026	VEOLIA ENVIRONNEMENT SA		5,658,299.67	134,212.00	EQUITY	
04/30/2026	VERALTO CORP		9,355,462.20	106,071.00	EQUITY	
04/30/2026	VERBIO SE		268,060.34	6,055.00	EQUITY	
04/30/2026	VERBUND AG		1,012,869.04	12,997.00	EQUITY	
04/30/2026	VERISIGN INC		9,572,624.46	35,631.00	EQUITY	
04/30/2026	VERISK ANALYTICS INC		11,054,087.33	59,917.00	EQUITY	
04/30/2026	VERISK ANALYTICS INC	5.500% 06/15/2045 DD 05/15/15	1,913,721.32	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VERISK ANALYTICS INC	5.750% 04/01/2033 DD 03/07/23	2,086,633.13	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VERISURE PLC		767,122.05	62,104.00	EQUITY	
04/30/2026	VERITEXT 12/24 TLB	0.000% 08/09/2030 DD 12/04/24	237,530.08	241,542.09	FIXED INCOME SECURITIES	
04/30/2026	VERITIV 11/23 TL	0.000% 11/30/2030 DD 11/06/23	441,306.41	456,796.38	FIXED INCOME SECURITIES	
04/30/2026	VERITIV OPERATING CO 144A	10.500% 11/30/2030 DD 11/30/23	329,064.50	300,000.00	FIXED INCOME SECURITIES	
04/30/2026	VERITIV OPERATING CO 144A	10.500% 11/30/2030 DD 11/30/23	142,716.14	130,000.00	FIXED INCOME SECURITIES	
04/30/2026	VERIZON COMMUNICATIONS INC		88,126,952.55	1,808,196.00	EQUITY	
04/30/2026	VERIZON COMMUNICATIONS INC	3.850% 11/01/2042 DD 11/07/12	4,057,362.10	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	6,867,291.97	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VERIZON COMMUNICATIONS INC	2.987% 10/30/2056 DD 04/30/21	13,962,566.01	23,958,000.00	FIXED INCOME SECURITIES	
04/30/2026	VERIZON COMMUNICATIONS INC	3.550% 03/22/2051 DD 03/22/21	3,502,755.37	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VERIZON COMMUNICATIONS INC	2.550% 03/21/2031 DD 03/22/21	1,225,224.02	1,343,000.00	FIXED INCOME SECURITIES	
04/30/2026	VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	2,312,994.19	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VERIZON COMMUNICATIONS INC	2.355% 03/15/2032 DD 03/15/22	2,802,236.95	3,194,000.00	FIXED INCOME SECURITIES	
04/30/2026	VERIZON COMMUNICATIONS INC	5.050% 05/09/2033 DD 05/09/23	5,184,330.24	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VERIZON COMMUNICATIONS INC	5.500% 02/23/2054 DD 02/23/24	4,757,410.14	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VERIZON COMMUNICATIONS INC	4.780% 02/15/2035 DD 02/15/25	2,864,783.86	2,922,000.00	FIXED INCOME SECURITIES	
04/30/2026	VERIZON COMMUNICATIONS INC	5.250% 04/02/2035 DD 04/02/25	3,012,107.15	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VERIZON COMMUNICATIONS INC	5.000% 01/15/2036 DD 11/24/25	1,996,851.09	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VERIZON COMMUNICATIONS INC	5.750% 11/30/2045 DD 11/24/25	1,992,609.26	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VERIZON COMMUNICATIONS INC	5.875% 11/30/2055 DD 11/24/25	1,984,083.30	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VERSANT MEDIA GROUP INC		2,487,640.43	61,897.00	EQUITY	
04/30/2026	VERSIGENT PLC		1,083,965.09	30,997.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	VERTEX PHARMACEUTICALS INC		46,440,392.94	108,663.00	EQUITY	
04/30/2026	VERTIV HOLDINGS CO		53,503,137.24	162,876.00	EQUITY	
04/30/2026	VERUS SECURITIZATIO 10 A3 144A	VAR RT 06/25/2070 DD 10/01/25	2,091,577.61	2,084,426.30	FIXED INCOME SECURITIES	
04/30/2026	VERUS SECURITIZATIO 11 B1 144A	VAR RT 11/25/2070 DD 11/01/25	728,137.67	730,000.00	FIXED INCOME SECURITIES	
04/30/2026	VERUS SECURITIZATIO R1 A3 144A	VAR RT 10/25/2067 DD 01/01/26	3,159,021.07	3,180,625.05	FIXED INCOME SECURITIES	
04/30/2026	VERUS SECURITIZATIO R1 B1 144A	VAR RT 10/25/2067 DD 01/01/26	1,180,668.52	1,200,000.00	FIXED INCOME SECURITIES	
04/30/2026	VERUS SECURITIZATIO R1 M1 144A	VAR RT 05/25/2065 DD 07/01/25	504,371.68	500,000.00	FIXED INCOME SECURITIES	
04/30/2026	VERUS SECURITIZATIO R3 M1 144A	VAR RT 02/27/2068 DD 04/01/26	1,001,309.33	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VERUS SECURITIZATION 1 B1 144A	VAR RT 01/25/2071 DD 01/01/26	1,997,268.93	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VERUS SECURITIZATION 2 B1 144A	6.966% 03/25/2070 DD 03/01/25	355,030.06	350,000.00	FIXED INCOME SECURITIES	
04/30/2026	VERUS SECURITIZATION 3 B1 144A	VAR RT 03/25/2071 DD 03/01/26	1,195,613.40	1,200,000.00	FIXED INCOME SECURITIES	
04/30/2026	VERUS SECURITIZATION 3 B1 144A	VAR RT 05/25/2070 DD 04/01/25	3,335,880.49	3,280,000.00	FIXED INCOME SECURITIES	
04/30/2026	VERUS SECURITIZATION 4 A1 144A	VAR RT 05/25/2070 DD 05/01/25	5,601,839.84	5,548,432.30	FIXED INCOME SECURITIES	
04/30/2026	VERUS SECURITIZATION 5 A1 144A	VAR RT 06/25/2070 DD 06/01/25	16,165,342.22	16,015,732.85	FIXED INCOME SECURITIES	
04/30/2026	VERUS SECURITIZATION 5 B1 144A	VAR RT 06/25/2070 DD 06/01/25	2,087,042.76	2,066,000.00	FIXED INCOME SECURITIES	
04/30/2026	VERUS SECURITIZATION 6 B1 144A	VAR RT 07/25/2070 DD 07/01/25	1,007,665.37	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VERUS SECURITIZATION 7 B1 144A	VAR RT 08/25/2070 DD 08/01/25	955,917.62	950,000.00	FIXED INCOME SECURITIES	
04/30/2026	VERUS SECURITIZATION 7 B1 144A	VAR RT 10/25/2066 DD 11/01/21	4,904,605.36	6,034,000.00	FIXED INCOME SECURITIES	
04/30/2026	VERUS SECURITIZATION 8 B1 144A	6.478% 09/25/2070 DD 09/01/25	1,055,312.16	1,056,000.00	FIXED INCOME SECURITIES	
04/30/2026	VERUS SECURITIZATION 9 B1 144A	VAR RT 10/27/2070 DD 10/01/25	998,106.63	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VERUS SECURITIZATION 9 B2 144A	VAR RT 10/27/2070 DD 10/01/25	349,907.46	350,000.00	FIXED INCOME SECURITIES	
04/30/2026	VERUS SECURITIZATION 9 M1 144A	VAR RT 11/25/2069 DD 12/01/24	4,587,427.31	4,552,000.00	FIXED INCOME SECURITIES	
04/30/2026	VESTAS WIND SYSTEMS A/S		6,570,110.26	214,462.00	EQUITY	
04/30/2026	VESTIS 2/24 TL	0.000% 02/22/2031 DD 01/30/24	437,774.36	448,999.34	FIXED INCOME SECURITIES	
04/30/2026	VESUVIUS PLC		4,805,493.43	802,278.00	EQUITY	
04/30/2026	VETROPACK HOLDING AG		65,588.20	2,533.00	EQUITY	
04/30/2026	VF CORP		2,845,614.39	150,323.00	EQUITY	
04/30/2026	VGP NV		299,234.03	2,922.00	EQUITY	
04/30/2026	VIATRIS INC		7,384,782.24	494,296.00	EQUITY	
04/30/2026	VIATRIS INC	2.300% 06/22/2027 DD 06/22/21	1,960,087.69	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VIATRIS INC	3.850% 06/22/2040 DD 06/22/21	2,345,700.52	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VIATRIS INC	4.000% 06/22/2050 DD 06/22/21	2,034,052.66	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VIBRANT CLO III L 3A A2RR 144A	VAR RT 10/20/2031 DD 10/22/18	537,096.79	535,517.44	FIXED INCOME SECURITIES	
04/30/2026	VIBRANT CLO IV-R 4RA A1A 144A	VAR RT 10/20/2037 DD 10/31/24	2,003,119.86	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VICAT SACA		3,874,633.41	53,708.00	EQUITY	
04/30/2026	VICI PROPERTIES INC		11,200,857.20	383,591.00	EQUITY	
04/30/2026	VICI PROPERTIES INC		18,791,455.60	643,543.00	EQUITY	
04/30/2026	VICI PROPERTIES LP	5.625% 04/01/2035 DD 04/07/25	2,015,688.70	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VICINITY LTD		2,220,471.51	1,230,475.00	EQUITY	
04/30/2026	VICTORY CAPITAL 9/25 TLB3	0.000% 09/23/2032 DD 09/02/25	129,765.21	129,350.00	FIXED INCOME SECURITIES	
04/30/2026	VICTRA HOLDINGS LLC / VIC 144A	8.750% 09/15/2029 DD 09/18/24	1,073,963.94	1,015,000.00	FIXED INCOME SECURITIES	
04/30/2026	VICTRA HOLDINGS LLC / VIC 144A	8.750% 09/15/2029 DD 09/18/24	470,925.95	445,000.00	FIXED INCOME SECURITIES	
04/30/2026	VICTRA/LSF9 ATLANTIS 9/25 TLB	0.000% 03/31/2029 DD 09/08/25	1,551,760.45	1,563,486.60	FIXED INCOME SECURITIES	
04/30/2026	VICTREX PLC		371,010.04	45,279.00	EQUITY	
04/30/2026	VIDRALA SA		647,239.14	7,175.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	VIENNA INSURANCE GROUP AG WIEN		619,070.10	8,246.00	EQUITY	
04/30/2026	VIKING CRUISES LTD 144A	5.875% 10/15/2033 DD 10/07/25	2,407,044.72	2,395,000.00	FIXED INCOME SECURITIES	
04/30/2026	VIKING CRUISES LTD 144A	5.875% 10/15/2033 DD 10/07/25	1,050,383.96	1,045,000.00	FIXED INCOME SECURITIES	
04/30/2026	VIKING HOLDINGS LTD		6,111,796.56	74,616.00	EQUITY	
04/30/2026	VIKING THERAPEUTICS INC		1,454,422.28	46,646.00	EQUITY	
04/30/2026	VIMIAN GROUP AB		121,191.87	37,251.00	EQUITY	
04/30/2026	VINCI SA		87,474,295.68	580,311.00	EQUITY	
04/30/2026	VIPER ENERGY INC		3,935,684.76	79,702.00	EQUITY	
04/30/2026	VIRBAC SACA		392,645.06	901.00	EQUITY	
04/30/2026	VIRGIN MEDIA 3/23 TLY		466,145.00	500,000.00	FIXED INCOME SECURITIES	
04/30/2026	VIRGIN MEDIA/O2 9/20 (USD) COV	TLQ	668,875.10	685,000.00	FIXED INCOME SECURITIES	
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	3,214,673.93	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	6.000% 05/15/2037 DD 05/17/07	5,420,327.58	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	6.350% 11/30/2037 DD 12/04/07	3,325,133.26	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	8.875% 11/15/2038 DD 11/06/08	4,041,405.84	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	3.800% 09/15/2047 DD 09/13/17	2,258,049.59	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	4.600% 12/01/2048 DD 11/28/18	2,548,914.23	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	3.300% 12/01/2049 DD 12/05/19	1,359,659.04	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	4.625% 05/15/2052 DD 05/31/22	1,697,475.08	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.000% 04/01/2033 DD 03/30/23	3,037,816.94	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.450% 04/01/2053 DD 03/30/23	2,825,096.15	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.300% 08/15/2033 DD 08/10/23	2,069,928.72	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.700% 08/15/2053 DD 08/10/23	2,946,484.12	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.050% 08/15/2034 DD 08/12/24	2,024,457.20	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.550% 08/15/2054 DD 08/12/24	1,915,798.97	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.150% 03/15/2035 DD 03/05/25	2,014,297.93	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.650% 03/15/2055 DD 03/05/25	1,933,254.65	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	4.900% 09/15/2035 DD 09/10/25	2,953,728.78	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.600% 09/15/2055 DD 09/10/25	2,869,068.02	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VIRIDIEN		194,861.90	1,148.00	EQUITY	
04/30/2026	VIRTU FINANCIAL INC		1,688,390.34	33,999.00	EQUITY	
04/30/2026	VIRTUS INVESTMENT 9/25 COV-LIT	0.000% 09/27/2032 DD 09/04/25	201,425.31	203,975.00	FIXED INCOME SECURITIES	
04/30/2026	VIRTUS REAVES UTILITIES ETF		52,485,594.19	623,863.00	EQUITY	
04/30/2026	VISA INC		323,723,776.88	981,457.00	EQUITY	
04/30/2026	VISA INC	4.150% 12/14/2035 DD 12/14/15	5,848,635.03	6,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VISA INC	4.300% 12/14/2045 DD 12/14/15	12,165,654.04	14,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VISA INC	3.650% 09/15/2047 DD 09/11/17	3,842,836.64	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VISA INC	2.700% 04/15/2040 DD 04/02/20	3,796,031.60	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VISA INC	1.100% 02/15/2031 DD 08/17/20	1,736,549.74	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VISA INC	2.000% 08/15/2050 DD 08/17/20	1,074,156.24	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VISA INC	4.400% 02/12/2033 DD 02/12/26	3,001,862.90	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VISA INC	4.700% 02/12/2036 DD 02/12/26	3,002,721.30	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VISCOFAN SA		6,135,215.73	87,169.00	EQUITY	
04/30/2026	VISIONAL INC		245,158.73	5,200.00	EQUITY	
04/30/2026	VISTA ENERGY ARGENTINA SA 144A	8.500% 06/10/2033 DD 06/10/25	219,058.33	200,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	VISTRA CORP		22,861,229.92	144,838.00	EQUITY	
04/30/2026	VISTRA OPERATIONS CO LLC 144A	6.875% 04/15/2032 DD 04/12/24	753,813.04	720,000.00	FIXED INCOME SECURITIES	
04/30/2026	VISTRA OPERATIONS CO LLC 144A	7.750% 10/15/2031 DD 09/26/23	126,260.93	120,000.00	FIXED INCOME SECURITIES	
04/30/2026	VISTRA OPERATIONS CO LLC 144A	6.875% 04/15/2032 DD 04/12/24	130,878.57	125,000.00	FIXED INCOME SECURITIES	
04/30/2026	VISTRY GROUP PLC		313,679.27	70,637.00	EQUITY	
04/30/2026	VITAL CARE ISSUER L 1A A2 144A	6.737% 01/30/2056 DD 12/19/25	1,509,151.07	1,496,250.00	FIXED INCOME SECURITIES	
04/30/2026	VITEC SOFTWARE GROUP AB		196,620.91	7,145.00	EQUITY	
04/30/2026	VITROLIFE AB		181,031.56	15,997.00	EQUITY	
04/30/2026	VIVA ENERGY GROUP LTD		450,928.36	254,961.00	EQUITY	
04/30/2026	VIVENDI SE		334,736.46	143,756.00	EQUITY	
04/30/2026	VIVINT SOLAR FINANCI 1A A 144A	4.730% 04/30/2048 DD 06/11/18	3,812,531.69	3,890,713.28	FIXED INCOME SECURITIES	
04/30/2026	VMWARE LLC	2.200% 08/15/2031 DD 08/02/21	4,448,768.97	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VODAFONE GROUP PLC		6,304,671.94	3,957,110.00	EQUITY	
04/30/2026	VODAFONE GROUP PLC	7.875% 02/15/2030 DD 08/15/00	217,289.27	195,000.00	FIXED INCOME SECURITIES	
04/30/2026	VODAFONE GROUP PLC	5.625% 02/10/2053 DD 02/10/23	2,849,993.85	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VODAFONE GROUP PLC	5.750% 06/28/2054 DD 06/28/24	1,937,728.71	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VODAFONE GROUP PLC	5.875% 06/28/2064 DD 06/28/24	1,944,607.01	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VOESTALPINE AG		1,248,233.24	24,239.00	EQUITY	
04/30/2026	VOLCAN CIA MINERA SAA 144A	8.500% 10/28/2032 DD 10/29/25	361,619.42	350,000.00	FIXED INCOME SECURITIES	
04/30/2026	VOLEX PLC		219,844.26	27,100.00	EQUITY	
04/30/2026	VOLKSWAGEN AG		18,595,264.05	183,856.00	PREFERRED SECURITIES	
04/30/2026	VOLKSWAGEN AG	ADR	68,700.25	0.00	EQUITY	
04/30/2026	VOLKSWAGEN GROUP OF AMERI 144A	5.900% 09/12/2033 DD 09/12/23	2,073,108.29	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VOLKSWAGEN GROUP OF AMERI 144A	5.600% 03/22/2034 DD 03/22/24	3,027,206.12	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VOLKSWAGEN GROUP OF AMERI 144A	5.800% 03/27/2035 DD 03/27/25	2,026,881.42	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VOLTAGRID LLC 144A	7.375% 11/01/2030 DD 11/06/25	310,960.36	290,000.00	FIXED INCOME SECURITIES	
04/30/2026	VOLTAGRID LLC 144A	7.375% 11/01/2030 DD 11/06/25	139,590.45	130,000.00	FIXED INCOME SECURITIES	
04/30/2026	VOLTALIA SA		61,549.84	7,432.00	EQUITY	
04/30/2026	VOLUTION GROUP PLC		600,317.48	71,486.00	EQUITY	
04/30/2026	VOLVO AB		11,940,753.15	346,207.00	EQUITY	
04/30/2026	VONOVIA SE		18,033,888.27	671,039.00	EQUITY	
04/30/2026	VONOVIA SE		4,316,325.57	160,610.00	EQUITY	
04/30/2026	VONTIER CORP		4,133,950.08	115,216.00	EQUITY	
04/30/2026	VONTOBEL HOLDING AG		478,099.35	5,648.00	EQUITY	
04/30/2026	VORNADO REALTY TRUST		2,814,203.28	94,152.00	EQUITY	
04/30/2026	VOSSLOH AG		187,417.61	2,105.00	EQUITY	
04/30/2026	VOYA CLO 2014-4 LT 4A CR2 144A	VAR RT 07/14/2031 DD 07/16/18	501,094.02	500,000.00	FIXED INCOME SECURITIES	
04/30/2026	VOYA CLO 2022-4 LT 4A A1R 144A	VAR RT 04/20/2037 DD 04/22/24	3,770,941.41	3,750,000.00	FIXED INCOME SECURITIES	
04/30/2026	VOYA CLO 2024-1 LTD 1A A1 144A	VAR RT 04/15/2037 DD 04/30/24	4,780,913.21	4,750,000.00	FIXED INCOME SECURITIES	
04/30/2026	VOYA FINANCIAL INC		3,336,919.44	40,714.00	EQUITY	
04/30/2026	VOYAGER PARENT LLC 144A	9.250% 07/01/2032 DD 05/15/25	521,133.23	477,000.00	FIXED INCOME SECURITIES	
04/30/2026	VOYAGER PARENT LLC 144A	9.250% 07/01/2032 DD 05/15/25	227,242.55	208,000.00	FIXED INCOME SECURITIES	
04/30/2026	VT TOPCO INC 144A	8.500% 08/15/2030 DD 08/10/23	228,826.50	220,000.00	FIXED INCOME SECURITIES	
04/30/2026	VT TOPCO INC 144A	8.500% 08/15/2030 DD 08/10/23	104,179.34	100,000.00	FIXED INCOME SECURITIES	
04/30/2026	VULCAN ENERGY RESOURCES LTD		158,403.98	56,932.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	VULCAN MATERIALS CO		17,077,880.52	56,598.00	EQUITY	
04/30/2026	VULCAN MATERIALS CO	4.500% 06/15/2047 DD 06/15/17	1,706,178.14	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VULCAN MATERIALS CO	3.500% 06/01/2030 DD 05/18/20	1,949,728.91	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VULCAN MATERIALS CO	5.350% 12/01/2034 DD 11/20/24	2,081,681.91	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	VULCAN STEEL LTD		45,685.19	12,411.00	EQUITY	
04/30/2026	VUSION/FRANCE		360,951.00	2,543.00	EQUITY	
04/30/2026	W R BERKLEY CORP		6,432,654.82	96,254.00	EQUITY	
04/30/2026	WA1 RESOURCES LTD		91,547.01	8,674.00	EQUITY	
04/30/2026	WACHOVIA CORP	5.500% 08/01/2035 DD 08/01/05	15,368,289.00	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WACKER CHEMIE AG		7,964,459.75	72,499.00	EQUITY	
04/30/2026	WACKER NEUSON SE		153,241.36	6,811.00	EQUITY	
04/30/2026	WACOAL HOLDINGS CORP		229,480.67	7,700.00	EQUITY	
04/30/2026	WACOM CO LTD		128,470.03	27,500.00	EQUITY	
04/30/2026	WAKITA & CO LTD		99,324.07	6,400.00	EQUITY	
04/30/2026	WAL-MART DE MEXICO SAB DE CV		11,507,157.19	3,648,621.00	EQUITY	
04/30/2026	WALKER & DUNLOP INC 144A	6.625% 04/01/2033 DD 03/14/25	489,975.27	490,000.00	FIXED INCOME SECURITIES	
04/30/2026	WALKER & DUNLOP INC 144A	6.625% 04/01/2033 DD 03/14/25	144,996.97	145,000.00	FIXED INCOME SECURITIES	
04/30/2026	WALLENIUS WILHELMSEN ASA		307,049.90	24,084.00	EQUITY	
04/30/2026	WALLENSTAM AB		346,563.78	81,442.00	EQUITY	
04/30/2026	WALMART INC		245,742,185.03	1,862,671.00	EQUITY	
04/30/2026	WALMART INC	3.950% 06/28/2038 DD 06/27/18	4,685,832.12	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WALMART INC	4.050% 06/29/2048 DD 06/27/18	14,162,690.65	17,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WALMART INC	1.800% 09/22/2031 DD 09/22/21	8,882,223.10	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WALMART INC	2.500% 09/22/2041 DD 09/22/21	8,647,931.08	12,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WALMART INC	2.650% 09/22/2051 DD 09/22/21	7,437,898.24	12,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WALMART INC	4.150% 09/09/2032 DD 09/09/22	7,002,846.72	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WALMART INC	4.500% 09/09/2052 DD 09/09/22	4,349,632.40	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WALMART INC	4.100% 04/15/2033 DD 04/18/23	4,935,491.66	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WALMART INC	4.500% 04/15/2053 DD 04/18/23	2,605,737.99	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WALMART INC	4.900% 04/28/2035 DD 04/28/25	2,025,807.93	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WALT DISNEY CO/THE		112,797,103.75	1,087,201.00	EQUITY	
04/30/2026	WALT DISNEY CO/THE	3.375% 11/15/2026 DD 11/15/19	4,151,400.47	4,100,000.00	FIXED INCOME SECURITIES	
04/30/2026	WALT DISNEY CO/THE	6.550% 03/15/2033 DD 09/15/19	3,357,037.48	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WALT DISNEY CO/THE	6.200% 12/15/2034 DD 06/15/19	8,985,451.22	8,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WALT DISNEY CO/THE	6.150% 03/01/2037 DD 09/01/19	5,502,642.70	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WALT DISNEY CO/THE	4.950% 10/15/2045 DD 10/15/19	2,743,885.32	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WALT DISNEY CO/THE	4.750% 11/15/2046 DD 11/15/19	2,699,065.91	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	3,120,120.02	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WALT DISNEY CO/THE	4.625% 03/23/2040 DD 03/23/20	3,771,529.46	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WALT DISNEY CO/THE	2.650% 01/13/2031 DD 05/13/20	15,921,836.71	17,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WALT DISNEY CO/THE	3.500% 05/13/2040 DD 05/13/20	15,066,399.48	18,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	6,615,092.61	9,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WALT DISNEY CO/THE	4.625% 03/14/2036 DD 02/12/26	2,949,990.29	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WAND NEWCO 3 INC 144A	7.625% 01/30/2032 DD 01/30/24	1,091,188.49	1,030,000.00	FIXED INCOME SECURITIES	
04/30/2026	WAND NEWCO 3 INC 144A	7.625% 01/30/2032 DD 01/30/24	477,137.84	450,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	WAREHOUSES DE PAUW CVA		1,072,409.32	39,301.00	EQUITY	
04/30/2026	WARNER BROS DISCOVERY INC		36,857,707.85	1,362,577.00	EQUITY	
04/30/2026	WARTSILA OYJ ABP		4,510,064.93	107,545.00	EQUITY	
04/30/2026	WARWICK CAPITAL CLO 1A AR 144A	VAR RT 10/20/2038 DD 09/30/25	1,001,514.10	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WARWICK CAPITAL CLO 6A A1 144A	VAR RT 07/20/2038 DD 06/27/25	10,015,599.31	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WASHINGTON H SOUL PATTINSON &		2,202,731.52	71,542.00	EQUITY	
04/30/2026	WASHINGTON MUTUAL MORTGA 8 A3B	VAR RT 10/25/2036 DD 09/01/06	1,781,479.65	5,065,248.53	FIXED INCOME SECURITIES	
04/30/2026	WASTE CONNECTIONS INC	3.050% 04/01/2050 DD 03/13/20	661,625.07	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WASTE CONNECTIONS INC	3.200% 06/01/2032 DD 03/09/22	1,875,046.35	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WASTE CONNECTIONS INC	4.200% 01/15/2033 DD 08/18/22	1,953,982.43	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WASTE CONNECTIONS INC	5.000% 03/01/2034 DD 02/21/24	3,044,480.92	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WASTE CONNECTIONS INC	5.250% 09/01/2035 DD 06/04/25	9,249,757.47	9,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WASTE MANAGEMENT INC		36,832,664.30	158,386.00	EQUITY	
04/30/2026	WASTE MANAGEMENT INC	4.150% 04/15/2032 DD 05/12/22	2,947,014.61	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WASTE MANAGEMENT INC	4.625% 02/15/2033 DD 02/15/23	2,021,814.78	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WASTE MANAGEMENT INC	4.875% 02/15/2034 DD 08/03/23	15,315,159.40	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WASTE MANAGEMENT INC	4.950% 03/15/2035 DD 11/04/24	10,078,057.20	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WASTE MANAGEMENT INC	5.350% 10/15/2054 DD 11/04/24	1,910,654.96	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WATCHES OF SWITZERLAND GROUP P		330,430.58	47,494.00	EQUITY	
04/30/2026	WATCO COS LLC / WATCO FIN 144A	7.125% 08/01/2032 DD 07/22/24	823,427.67	780,000.00	FIXED INCOME SECURITIES	
04/30/2026	WATCO COS LLC / WATCO FIN 144A	7.125% 08/01/2032 DD 07/22/24	232,399.97	220,000.00	FIXED INCOME SECURITIES	
04/30/2026	WATERS CORP		13,009,309.50	42,070.01	EQUITY	
04/30/2026	WATSCO INC		6,523,378.16	14,899.00	EQUITY	
04/30/2026	WAVESTONE		86,229.73	1,605.00	EQUITY	
04/30/2026	WAYFAIR INC		2,680,073.46	41,922.00	EQUITY	
04/30/2026	WAYFAIR LLC 144A	7.250% 10/31/2029 DD 10/08/24	385,494.83	375,000.00	FIXED INCOME SECURITIES	
04/30/2026	WAYFAIR LLC 144A	6.750% 11/15/2032 DD 11/07/25	386,183.80	370,000.00	FIXED INCOME SECURITIES	
04/30/2026	WAYFAIR LLC 144A	7.250% 10/31/2029 DD 10/08/24	107,939.50	105,000.00	FIXED INCOME SECURITIES	
04/30/2026	WAYFAIR LLC 144A	6.750% 11/15/2032 DD 11/07/25	166,981.12	160,000.00	FIXED INCOME SECURITIES	
04/30/2026	WAYPOINT REIT LTD		258,886.37	143,320.00	EQUITY	
04/30/2026	WBI OPERATING LLC 144A	6.500% 10/15/2033 DD 10/06/25	440,937.27	435,000.00	FIXED INCOME SECURITIES	
04/30/2026	WBI OPERATING LLC 144A	6.500% 10/15/2033 DD 10/06/25	197,661.53	195,000.00	FIXED INCOME SECURITIES	
04/30/2026	WEA FINANCE LLC 144A	4.625% 09/20/2048 DD 09/20/18	1,597,636.86	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WEA FINANCE LLC 144A	4.125% 09/20/2028 DD 09/20/18	1,983,102.59	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WEATHERFORD INTERNATIONAL 144A	6.750% 10/15/2033 DD 10/06/25	540,394.40	520,000.00	FIXED INCOME SECURITIES	
04/30/2026	WEATHERFORD INTERNATIONAL 144A	6.750% 10/15/2033 DD 10/06/25	249,705.56	240,000.00	FIXED INCOME SECURITIES	
04/30/2026	WEATHERFORD INTERNATIONAL PLC		3,323,962.70	30,122.00	EQUITY	
04/30/2026	WEB TRAVEL GROUP LTD		166,456.95	87,369.00	EQUITY	
04/30/2026	WEBSTER FINANCIAL CORP		4,964,764.32	68,612.00	EQUITY	
04/30/2026	WEBUILD SPA		340,827.03	115,114.00	EQUITY	
04/30/2026	WEC ENERGY GROUP INC		16,440,364.24	139,396.00	EQUITY	
04/30/2026	WEICHAI POWER CO LTD	CN/000338	3,949,736.96	865,100.00	EQUITY	
04/30/2026	WEIR GROUP PLC/THE		7,589,284.30	208,858.00	EQUITY	
04/30/2026	WELLS FARGO & CO		109,029,332.61	1,325,907.00	EQUITY	
04/30/2026	WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	39,335,495.69	40,377,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	WELLS FARGO & CO	4.100% 06/03/2026 DD 06/03/14	13,219,285.89	13,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WELLS FARGO & CO	VAR RT 02/11/2031 DD 02/11/20	1,866,842.09	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WELLS FARGO & CO	VAR RT 04/04/2031 DD 03/30/20	4,980,780.05	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	20,453,132.03	23,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	3,767,769.96	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WELLS FARGO & CO	VAR RT 03/02/2033 DD 03/02/22	4,630,624.69	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WELLS FARGO & CO	VAR RT 04/25/2053 DD 04/25/22	18,245,060.02	22,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WELLS FARGO & CO	VAR RT 07/25/2033 DD 07/25/22	7,077,215.93	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WELLS FARGO & CO	VAR RT 04/24/2034 DD 04/24/23	3,057,168.75	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WELLS FARGO & CO	VAR RT 07/25/2034 DD 07/25/23	10,422,285.77	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WELLS FARGO & CO	VAR RT 10/23/2034 DD 10/23/23	5,425,531.32	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WELLS FARGO & CO	VAR RT 01/23/2035 DD 01/23/24	5,173,355.90	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WELLS FARGO & CO	VAR RT 12/03/2035 DD 12/03/24	10,198,926.10	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WELLS FARGO & CO	VAR RT 04/23/2036 DD 04/23/25	10,268,028.26	10,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WELLS FARGO & CO	VAR RT 09/15/2036 DD 09/15/25	6,862,947.27	7,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WELLS FARGO ASSET MANAGEMENT/W	0.000% 11/01/2030 DD 12/04/24	647,037.49	644,620.16	FIXED INCOME SECURITIES	
04/30/2026	WELLS FARGO COMMER AGLN B 144A	VAR RT 07/15/2037 DD 07/24/25	864,285.69	860,000.00	FIXED INCOME SECURITIES	
04/30/2026	WELLS FARGO COMMERC 5C8 D 144A	4.500% 03/15/2059 DD 03/01/26	1,230,729.55	1,450,000.00	FIXED INCOME SECURITIES	
04/30/2026	WELLS FARGO COMMERC VTT C 144A	VAR RT 03/15/2038 DD 03/01/25	1,410,173.11	1,400,000.00	FIXED INCOME SECURITIES	
04/30/2026	WELLS FARGO COMMERCIAL 5C4 A1	4.816% 05/15/2058 DD 05/01/25	1,438,423.65	1,426,651.15	FIXED INCOME SECURITIES	
04/30/2026	WELLS FARGO COMMERCIAL C37 ASB	3.615% 12/15/2049 DD 12/01/16	238,353.63	238,065.57	FIXED INCOME SECURITIES	
04/30/2026	WELLS FARGO COMMERCIAL C39 ASB	3.212% 09/15/2050 DD 08/01/17	283,448.95	284,040.65	FIXED INCOME SECURITIES	
04/30/2026	WELLS FARGO COMMERCIAL C41 ASB	3.390% 11/15/2050 DD 11/01/17	652,474.40	653,974.55	FIXED INCOME SECURITIES	
04/30/2026	WELLS FARGO COMMERCIAL C42 ASB	3.488% 12/15/2050 DD 12/01/17	240,349.67	240,651.27	FIXED INCOME SECURITIES	
04/30/2026	WELLS FARGO COMMERCIAL C43 A3	3.746% 03/15/2051 DD 03/01/18	152,225.90	153,196.40	FIXED INCOME SECURITIES	
04/30/2026	WELLS FARGO COMMERCIAL C43 ASB	VAR RT 03/15/2051 DD 03/01/18	166,105.10	166,078.82	FIXED INCOME SECURITIES	
04/30/2026	WELLS FARGO COMMERCIAL C44 ASB	4.167% 05/15/2051 DD 05/01/18	1,395,237.96	1,390,956.59	FIXED INCOME SECURITIES	
04/30/2026	WELLS FARGO COMMERCIAL C45 ASB	4.147% 06/15/2051 DD 07/01/18	811,260.94	810,229.57	FIXED INCOME SECURITIES	
04/30/2026	WELLS FARGO COMMERCIAL C45 XA	VAR RT 06/15/2051 DD 07/01/18	88,412.82	6,262,274.40	FIXED INCOME SECURITIES	
04/30/2026	WELLS FARGO COMMERCIAL C49 XA	VAR RT 03/15/2052 DD 03/01/19	537,148.20	18,284,205.38	FIXED INCOME SECURITIES	
04/30/2026	WELLS FARGO COMMERCIAL C66 A1	4.893% 04/15/2059 DD 04/01/26	2,419,185.12	2,400,000.00	FIXED INCOME SECURITIES	
04/30/2026	WELLS FARGO COMMERCIAL LC24 A3	2.684% 10/15/2049 DD 09/01/16	342,872.86	343,118.72	FIXED INCOME SECURITIES	
04/30/2026	WELLS FARGO COMMERCIAL M 5C7 C	VAR RT 12/15/2058 DD 12/01/25	1,961,770.82	1,995,000.00	FIXED INCOME SECURITIES	
04/30/2026	WELLS FARGO COMMERCIAL RB1 ASB	3.446% 03/15/2050 DD 03/01/17	22,020.07	22,042.96	FIXED INCOME SECURITIES	
04/30/2026	WELLS FARGO MORTGAGE BAC 7 A39	6.000% 06/25/2037 DD 05/01/07	274,796.81	290,387.20	FIXED INCOME SECURITIES	
04/30/2026	WELLS FARGO MORTGAGE BAC 7 A49	6.000% 06/25/2037 DD 05/01/07	419,115.56	443,659.51	FIXED INCOME SECURITIES	
04/30/2026	WELLTOWER INC		210,434,021.50	968,225.00	EQUITY	
04/30/2026	WELLTOWER INC		63,982,505.26	294,389.00	EQUITY	
04/30/2026	WELLTOWER OP LLC	4.250% 04/15/2028 DD 04/10/18	2,000,915.44	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WELLTOWER OP LLC	2.800% 06/01/2031 DD 03/25/21	1,860,508.99	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WELLTOWER OP LLC	2.750% 01/15/2032 DD 11/19/21	2,730,686.20	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WELLTOWER OP LLC	3.850% 06/15/2032 DD 03/31/22	1,933,733.17	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WENDEL SE		517,600.34	5,228.00	EQUITY	
04/30/2026	WENDY'S CO/THE		476,899.20	68,520.00	EQUITY	
04/30/2026	WERELDHAVE NV		226,766.99	8,787.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	WESCO DISTRIBUTION INC 144A	6.375% 03/15/2033 DD 03/06/25	286,133.88	275,000.00	FIXED INCOME SECURITIES	
04/30/2026	WESCO DISTRIBUTION INC 144A	5.500% 04/15/2034 DD 02/27/26	302,173.75	300,000.00	FIXED INCOME SECURITIES	
04/30/2026	WESCO DISTRIBUTION INC 144A	6.375% 03/15/2033 DD 03/06/25	78,077.92	75,000.00	FIXED INCOME SECURITIES	
04/30/2026	WESCO DISTRIBUTION INC 144A	5.500% 04/15/2034 DD 02/27/26	130,936.75	130,000.00	FIXED INCOME SECURITIES	
04/30/2026	WESCO INTERNATIONAL INC		7,161,498.56	20,513.00	EQUITY	
04/30/2026	WESFARMERS LTD		12,658,112.77	241,448.00	EQUITY	
04/30/2026	WEST AFRICAN RESOURCES LTD		1,062,103.43	500,779.00	EQUITY	
04/30/2026	WEST HOLDINGS CORP		81,763.82	4,400.00	EQUITY	
04/30/2026	WEST JAPAN RAILWAY CO		1,549,152.04	83,800.00	EQUITY	
04/30/2026	WEST PHARMACEUTICAL SERVICES I		9,126,387.45	30,645.00	EQUITY	
04/30/2026	WESTERN ALLIANCE BANCORP		3,727,927.26	45,719.00	EQUITY	
04/30/2026	WESTERN DIGITAL CORP		94,123,115.28	216,614.00	EQUITY	
04/30/2026	WESTERN MIDSTREAM OPERATING LP	5.450% 11/15/2034 DD 08/20/24	2,040,676.69	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WESTERN MIDSTREAM OPERATING LP	5.500% 12/15/2035 DD 12/04/25	2,022,037.87	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WESTERN UNION CO/THE		1,235,421.90	135,910.00	EQUITY	
04/30/2026	WESTERN-SOUTHERN GLOBAL F 144A	4.700% 12/10/2032 DD 12/10/25	1,989,387.87	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WESTGOLD RESOURCES LTD		713,303.94	185,448.00	EQUITY	
04/30/2026	WESTINGHOUSE AIR BRAKE TECHNOL		19,591,854.88	72,592.00	EQUITY	
04/30/2026	WESTINGHOUSE/BROOKFIELD WEC 1/	0.000% 01/27/2031 DD 01/08/24	462,693.93	461,775.00	FIXED INCOME SECURITIES	
04/30/2026	WESTLAKE CORP		1,648,965.12	14,304.00	EQUITY	
04/30/2026	WESTON (GEORGE) LTD		1,552,231.69	21,552.00	EQUITY	
04/30/2026	WESTPAC BANKING CORP		20,192,665.16	729,515.00	EQUITY	
04/30/2026	WESTPAC BANKING CORP	4.421% 07/24/2039 DD 07/24/19	2,729,500.59	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WESTPAC BANKING CORP	2.150% 06/03/2031 DD 06/03/21	2,722,110.57	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WESTPAC BANKING CORP	VAR RT 07/24/2034 DD 07/24/19	2,965,199.96	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WESTPAC BANKING CORP	VAR RT 08/10/2033 DD 08/10/22	5,141,063.80	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WESTPAC BANKING CORP	VAR RT 11/20/2035 DD 11/20/24	5,200,903.12	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WEX INC		2,184,144.57	14,529.00	EQUITY	
04/30/2026	WEYERHAEUSER CO		7,608,090.12	310,281.00	EQUITY	
04/30/2026	WEYERHAEUSER CO	6.950% 10/01/2027 DD 10/08/97	5,189,433.83	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WEYERHAEUSER CO	3.375% 03/09/2033 DD 03/09/22	1,812,249.16	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WEYERHAEUSER CO	4.000% 03/09/2052 DD 03/09/22	1,489,595.72	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WH GROUP LTD	HK/00288	22,197,565.34	18,265,775.00	EQUITY	
04/30/2026	WH SMITH PLC		315,581.73	45,493.00	EQUITY	
04/30/2026	WHARF COMMERCIAL MOR DC E 144A	VAR RT 07/15/2040 DD 06/01/25	878,153.96	850,000.00	FIXED INCOME SECURITIES	
04/30/2026	WHARF REAL ESTATE INVESTMENT C	HK/01997	22,320,896.14	7,183,908.00	EQUITY	
04/30/2026	WHEAT FUTURE (CBT)	EXP JUL 26	270,215.29	108.00	FUTURES CONTRACTS	
04/30/2026	WHIRLPOOL CORP	6.500% 06/15/2033 DD 06/11/25	495,569.43	505,000.00	FIXED INCOME SECURITIES	
04/30/2026	WHIRLPOOL CORP	6.500% 06/15/2033 DD 06/11/25	112,966.59	115,000.00	FIXED INCOME SECURITIES	
04/30/2026	WHIRLPOOL CORP		1,446,796.48	25,808.00	EQUITY	
04/30/2026	WHITBREAD PLC		1,036,924.47	34,158.00	EQUITY	
04/30/2026	WHITE CAP 6/24 TLB	0.000% 10/19/2029 DD 06/03/24	328,041.98	330,135.04	FIXED INCOME SECURITIES	
04/30/2026	WHITE MOUNTAINS INSURANCE GROU		2,356,981.44	1,056.00	EQUITY	
04/30/2026	WHITE SUGAR FUTURE (ICE)	EXP AUG 26	20,909.58	25.00	FUTURES CONTRACTS	
04/30/2026	WHITEHAVEN COAL LTD		1,134,613.33	187,652.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	WHITEWATER MATTERHORN 1/26 COV	0.000% 06/16/2032 DD 01/13/26	328,732.13	329,675.00	FIXED INCOME SECURITIES	
04/30/2026	WIENERBERGER AG		511,397.62	17,693.00	EQUITY	
04/30/2026	WIHLBORGS FASTIGHETER AB		523,122.55	59,385.00	EQUITY	
04/30/2026	WIIT SPA		71,737.87	2,025.00	EQUITY	
04/30/2026	WILH WILHELMSEN HOLDING ASA		156,809.49	2,108.00	EQUITY	
04/30/2026	WILLIAMS COS INC/THE		39,789,026.03	521,413.00	EQUITY	
04/30/2026	WILLIAMS COS INC/THE	5.150% 03/15/2034 DD 01/05/24	2,015,238.45	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WILLIAMS COS INC/THE	3.500% 11/15/2030 DD 05/14/20	1,935,545.02	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WILLIAMS COS INC/THE	2.600% 03/15/2031 DD 03/02/21	1,822,372.72	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WILLIAMS COS INC/THE	4.650% 08/15/2032 DD 08/08/22	1,998,792.55	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WILLIAMS COS INC/THE	5.650% 03/15/2033 DD 03/02/23	2,085,570.41	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WILLIAMS COS INC/THE	5.100% 09/15/2045 DD 03/03/15	2,736,827.60	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WILLIAMS COS INC/THE	4.850% 03/01/2048 DD 03/05/18	1,736,399.35	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WILLIAMS COS INC/THE	6.300% 04/15/2040 DD 02/09/10	2,124,363.68	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WILLIAMS-SONOMA INC		24,880,212.19	136,727.00	EQUITY	
04/30/2026	WILLIS ENGINE STRUCTU B B 144A	5.696% 12/15/2050 DD 12/23/25	1,813,651.32	1,823,779.94	FIXED INCOME SECURITIES	
04/30/2026	WILLIS TOWERS WATSON PLC		10,497,795.00	40,975.00	EQUITY	
04/30/2026	WILLSCOT HOLDINGS CORP		1,724,352.96	76,164.00	EQUITY	
04/30/2026	WILMAR INTERNATIONAL LTD		1,324,619.12	454,700.00	EQUITY	
04/30/2026	WIND RIVER 2014-3 3A DR2 144A	VAR RT 110/22/2031 DD 10/03/18	928,191.11	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WIND RIVER 2021-1 1A D1R 144A	VAR RT 07/20/2037 DD 08/23/24	2,004,659.86	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WIND RIVER 2021-2 CL 2A D 144A	VAR RT 07/20/2034 DD 06/15/21	485,944.91	500,000.00	FIXED INCOME SECURITIES	
04/30/2026	WIND RIVER 2021-3 3A D1AR 144A	VAR RT 04/20/2038 DD 03/05/25	1,002,039.65	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WIND RIVER 2021-4 CL 4A D 144A	VAR RT 01/20/2035 DD 12/17/21	969,058.80	1,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WIND RIVER 2023-1 1A A1R 144A	VAR RT 07/25/2038 DD 06/18/25	15,012,842.67	15,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WINDSTREAM SERVICES LLC / 144A	8.250% 10/01/2031 DD 10/04/24	356,593.44	335,000.00	FIXED INCOME SECURITIES	
04/30/2026	WINDSTREAM SERVICES LLC / 144A	8.250% 10/01/2031 DD 10/04/24	138,394.49	130,000.00	FIXED INCOME SECURITIES	
04/30/2026	WINGARC1ST INC		72,768.49	4,200.00	EQUITY	
04/30/2026	WINGSTOP INC		1,950,837.46	11,891.00	EQUITY	
04/30/2026	WINTRUST FINANCIAL CORP		4,254,355.35	28,255.00	EQUITY	
04/30/2026	WIPRO IT SERVICES LLC REGS	1.500% 06/23/2026 DD 06/23/21	200,175.15	200,000.00	FIXED INCOME SECURITIES	
04/30/2026	WISCONSIN ELECTRIC POWER CO	5.625% 05/15/2033 DD 05/06/03	5,399,456.35	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WISCONSIN ELECTRIC POWER CO	5.700% 12/01/2036 DD 11/07/06	3,241,025.37	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WISCONSIN ELECTRIC POWER CO	4.250% 06/01/2044 DD 05/15/14	1,667,056.51	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WISCONSIN ELECTRIC POWER CO	4.750% 09/30/2032 DD 09/22/22	2,029,199.86	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WISCONSIN POWER AND LIGHT CO	6.375% 08/15/2037 DD 08/15/07	3,289,010.05	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WISCONSIN POWER AND LIGHT CO	7.600% 10/01/2038 DD 10/06/08	2,335,338.25	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WISCONSIN POWER AND LIGHT CO	4.100% 10/15/2044 DD 10/14/14	1,585,087.10	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WISCONSIN POWER AND LIGHT CO	3.650% 04/01/2050 DD 04/02/20	1,426,716.93	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WISCONSIN POWER AND LIGHT CO	4.950% 04/01/2033 DD 03/30/23	3,021,257.61	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WISE PLC		59,874,024.85	4,190,421.00	EQUITY	
04/30/2026	WISETECH GLOBAL LTD		31,786,521.66	1,034,935.00	EQUITY	
04/30/2026	WISTRON CORP		14,095,851.09	3,260,000.00	EQUITY	
04/30/2026	WIX.COM LTD		16,300,494.98	218,242.00	EQUITY	
04/30/2026	WOLTERS KLUWER NV		19,576,666.87	251,260.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	WOLVERINE WORLD WIDE INC		11,386,854.40	665,120.00	EQUITY	
04/30/2026	WOODSIDE ENERGY GROUP LTD		9,731,935.72	403,467.00	EQUITY	
04/30/2026	WOODWARD INC		9,306,337.62	25,638.00	EQUITY	
04/30/2026	WOOLWORTHS GROUP LTD		6,406,884.32	259,129.00	EQUITY	
04/30/2026	WORKDAY INC		11,085,890.40	90,571.00	EQUITY	
04/30/2026	WORKMAN CO LTD		204,222.43	4,400.00	EQUITY	
04/30/2026	WORKSPACE GROUP PLC		142,219.25	31,020.00	EQUITY	
04/30/2026	WORLDLINE SA/FRANCE		87,465.25	298,249.00	EQUITY	
04/30/2026	WORLEY LTD		5,910,606.29	695,530.00	EQUITY	
04/30/2026	WP CAREY INC		73,024,298.49	1,001,293.00	EQUITY	
04/30/2026	WP CAREY INC		22,918,617.15	314,255.00	EQUITY	
04/30/2026	WPP PLC		30,216,574.84	8,322,183.00	EQUITY	
04/30/2026	WR GRACE HOLDINGS LLC 144A	5.625% 08/15/2029 DD 08/25/21	385,731.40	400,000.00	FIXED INCOME SECURITIES	
04/30/2026	WR GRACE HOLDINGS LLC 144A	5.625% 08/15/2029 DD 08/25/21	169,045.34	175,000.00	FIXED INCOME SECURITIES	
04/30/2026	WRKCO INC	4.900% 03/15/2029 DD 12/03/18	4,058,161.96	4,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WRKCO INC	4.000% 03/15/2028 DD 09/15/18	1,996,912.28	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WSP GLOBAL INC		6,237,042.10	37,563.00	EQUITY	
04/30/2026	WTI CRUDE FUTURE (NYM)	EXP JUL 26	4,373,907.50	283.00	FUTURES CONTRACTS	
04/30/2026	WTI CRUDE FUTURE (NYM)	EXP SEP 26	380,303.04	39.00	FUTURES CONTRACTS	
04/30/2026	WTI CRUDE FUTURE (NYM)	EXP OCT 26	47,714.36	2.00	FUTURES CONTRACTS	
04/30/2026	WUESTENROT & WUERTTEMBERGISCHE		86,222.13	4,953.00	EQUITY	
04/30/2026	WULIANGYE YIBIN CO LTD	CN/000858	13,203,215.26	929,400.00	EQUITY	
04/30/2026	WUXI BIOLOGICS CAYMAN INC	HK/02269	18,781,186.47	4,453,000.00	EQUITY	
04/30/2026	WW GRAINGER INC		21,736,987.95	18,717.00	EQUITY	
04/30/2026	WW GRAINGER INC	3.750% 05/15/2046 DD 05/16/16	1,573,661.37	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WW GRAINGER INC	4.200% 05/15/2047 DD 05/22/17	1,677,123.39	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WW GRAINGER INC	4.450% 09/15/2034 DD 09/12/24	2,956,899.87	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WYETH LLC	5.950% 04/01/2037 DD 03/27/07	5,346,702.57	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	WYNDHAM HOTELS & RESORTS 144A	4.375% 08/15/2028 DD 08/13/20	1,021,375.41	1,030,000.00	FIXED INCOME SECURITIES	
04/30/2026	WYNDHAM HOTELS & RESORTS INC		2,578,525.30	31,685.00	EQUITY	
04/30/2026	WYNN RESORTS LTD		3,497,891.27	32,657.00	EQUITY	
04/30/2026	X-FAB SILICON FOUNDRIES SE		89,670.72	12,153.00	EQUITY	
04/30/2026	XCEL ENERGY INC		57,159,932.55	689,089.00	EQUITY	
04/30/2026	XCEL ENERGY INC	4.800% 09/15/2041 DD 09/12/11	1,784,893.35	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	XCEL ENERGY INC	2.600% 12/01/2029 DD 11/07/19	4,069,518.59	4,300,000.00	FIXED INCOME SECURITIES	
04/30/2026	XCEL ENERGY INC	3.400% 06/01/2030 DD 04/01/20	4,845,719.23	5,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	XCEL ENERGY INC	5.450% 08/15/2033 DD 08/03/23	2,066,112.31	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	XERO LTD		1,909,047.35	33,175.00	EQUITY	
04/30/2026	XHR LP 144A	6.625% 05/15/2030 DD 11/25/24	1,048,609.22	995,000.00	FIXED INCOME SECURITIES	
04/30/2026	XHR LP 144A	6.625% 05/15/2030 DD 11/25/24	937,840.71	890,000.00	FIXED INCOME SECURITIES	
04/30/2026	XILINX INC	2.375% 06/01/2030 DD 05/19/20	1,867,501.93	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	XIOR STUDENT HOUSING NV		223,557.52	6,905.00	EQUITY	
04/30/2026	XP INC		9,042,140.48	471,928.00	EQUITY	
04/30/2026	XPO INC		10,802,879.75	49,075.00	EQUITY	
04/30/2026	XPO INC 144A	7.125% 06/01/2031 DD 05/24/23	1,027,500.64	965,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	XPO INC 144A	7.125% 06/01/2031 DD 05/24/23	244,908.95	230,000.00	FIXED INCOME SECURITIES	
04/30/2026	XPS PENSIONS GROUP PLC		365,334.91	88,878.00	EQUITY	
04/30/2026	XVIVO PERFUSION AB		158,051.60	5,329.00	EQUITY	
04/30/2026	XYLEM INC/NY		12,309,436.16	104,176.00	EQUITY	
04/30/2026	YAKULT HONSHA CO LTD		853,911.06	48,100.00	EQUITY	
04/30/2026	YALE UNIVERSITY	1.482% 04/15/2030 DD 06/09/20	1,801,148.29	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	YALE UNIVERSITY	2.402% 04/15/2050 DD 06/09/20	1,168,264.07	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	YALE UNIVERSITY	4.701% 04/15/2032 DD 05/09/25	2,030,875.57	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	YAMABIKO CORP		158,871.76	6,400.00	EQUITY	
04/30/2026	YAMADA HOLDINGS CO LTD		416,137.43	120,900.00	EQUITY	
04/30/2026	YAMAGUCHI FINANCIAL GROUP INC		639,637.83	36,600.00	EQUITY	
04/30/2026	YAMAHA CORP		553,788.01	75,400.00	EQUITY	
04/30/2026	YAMAHA MOTOR CO LTD		1,307,113.30	185,200.00	EQUITY	
04/30/2026	YAMATO HOLDINGS CO LTD		630,832.41	55,300.00	EQUITY	
04/30/2026	YAMATO KOGYO CO LTD		5,362,196.52	69,056.00	EQUITY	
04/30/2026	YAMAZAKI BAKING CO LTD		556,935.62	26,600.00	EQUITY	
04/30/2026	YAMAZEN CORP		94,365.74	9,400.00	EQUITY	
04/30/2026	YANCOAL AUSTRALIA LTD		467,358.51	85,086.00	EQUITY	
04/30/2026	YANGZIJIANG FINANCIAL HOLDING		96,646.38	473,400.00	EQUITY	
04/30/2026	YANGZIJIANG MARITIME DEVELOPME		250,908.88	473,400.00	EQUITY	
04/30/2026	YANGZIJIANG SHIPBUILDING HOLDI		2,973,055.63	878,500.00	EQUITY	
04/30/2026	YANLORD LAND GROUP LTD		88,843.00	162,800.00	EQUITY	
04/30/2026	YAPI VE KREDI BANKASI AS		8,644,274.04	10,545,069.00	EQUITY	
04/30/2026	YARA INTERNATIONAL ASA		2,030,361.19	35,042.00	EQUITY	
04/30/2026	YASKAWA ELECTRIC CORP		1,678,967.88	47,300.00	EQUITY	
04/30/2026	YELLOW CAKE PLC		385,509.16	46,777.00	EQUITY	
04/30/2026	YELLOW HAT LTD		147,011.17	14,900.00	EQUITY	
04/30/2026	YETI HOLDINGS INC		1,309,914.16	33,196.00	EQUITY	
04/30/2026	YH DIMRI CONSTRUCTION & DEVELO		273,514.83	1,994.00	EQUITY	
04/30/2026	YINSON BERGENIA PRODUCTIO 144A	8.498% 01/31/2045 DD 07/07/25	215,199.67	197,340.00	FIXED INCOME SECURITIES	
04/30/2026	YINSON BERGENIA PRODUCTIO REGS	8.498% 01/31/2045 DD 07/07/25	430,399.33	394,680.00	FIXED INCOME SECURITIES	
04/30/2026	YIT OYJ		82,028.28	27,694.00	EQUITY	
04/30/2026	YODOKO LTD		187,962.92	20,900.00	EQUITY	
04/30/2026	YOKOGAWA BRIDGE HOLDINGS CORP		133,575.38	7,000.00	EQUITY	
04/30/2026	YOKOGAWA ELECTRIC CORP		1,658,646.74	47,100.00	EQUITY	
04/30/2026	YOKOHAMA FINANCIAL GROUP INC		2,098,511.75	217,400.00	EQUITY	
04/30/2026	YOKOHAMA RUBBER CO LTD/THE		1,141,219.43	28,400.00	EQUITY	
04/30/2026	YONEX CO LTD		237,559.56	14,000.00	EQUITY	
04/30/2026	YOSHINOYA HOLDINGS CO LTD		295,345.00	14,600.00	EQUITY	
04/30/2026	YOUNG & CO'S BREWERY PLC		72,436.05	6,941.00	EQUITY	
04/30/2026	YPF SA REGS	STEP 09/30/2033 DD 02/12/2021	50,054.48	50,000.00	FIXED INCOME SECURITIES	
04/30/2026	YPSOMED HOLDING AG		323,948.60	928.00	EQUITY	
04/30/2026	YUASA CO LTD		116,483.66	3,000.00	EQUITY	
04/30/2026	YUBICO AB		45,503.68	9,864.00	EQUITY	
04/30/2026	YUM CHINA HOLDINGS INC		16,142,134.95	333,171.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
04/30/2026	YUM! BRANDS INC		19,051,673.10	119,334.00	EQUITY	
04/30/2026	YURTEC CORP		132,240.56	8,200.00	EQUITY	
04/30/2026	ZACROS CORP		95,596.78	10,800.00	EQUITY	
04/30/2026	ZALANDO SE		7,762,546.88	314,665.00	EQUITY	
04/30/2026	ZAYO 9/25 (USD) TL	0.000% 03/11/2030 DD 09/26/25	925,462.88	927,782.34	FIXED INCOME SECURITIES	
04/30/2026	ZAYO ISSUER LLC 1A B 144A	6.088% 03/20/2055 DD 02/14/25	1,035,146.50	1,025,000.00	FIXED INCOME SECURITIES	
04/30/2026	ZEALAND PHARMA A/S		5,507,839.50	117,186.00	EQUITY	
04/30/2026	ZEBRA TECHNOLOGIES CORP		4,923,643.86	21,761.00	EQUITY	
04/30/2026	ZEGONA COMMUNICATIONS PLC		1,002,227.40	41,859.00	EQUITY	
04/30/2026	ZEHNDER GROUP AG		153,150.18	1,823.00	EQUITY	
04/30/2026	ZELIS/REDCARD 10/24 TLB	0.000% 11/26/2031 DD 10/21/24	565,559.11	573,170.82	FIXED INCOME SECURITIES	
04/30/2026	ZENKOKU HOSHO CO LTD		426,374.43	20,200.00	EQUITY	
04/30/2026	ZENSHO HOLDINGS CO LTD		1,117,288.61	20,200.00	EQUITY	
04/30/2026	ZEON CORP		349,359.24	28,700.00	EQUITY	
04/30/2026	ZERIA PHARMACEUTICAL CO LTD		61,326.09	4,400.00	EQUITY	
04/30/2026	ZHONGSHENG GROUP HOLDINGS LTD	HK/00881	1,070,188.31	1,180,787.00	EQUITY	
04/30/2026	ZIGNAGO VETRO SPA		51,894.98	6,284.00	EQUITY	
04/30/2026	ZIGUP PLC		243,748.01	44,677.00	EQUITY	
04/30/2026	ZILLOW GROUP INC		919,992.03	20,623.00	EQUITY	
04/30/2026	ZILLOW GROUP INC		3,643,020.00	82,050.00	EQUITY	
04/30/2026	ZIM INTEGRATED SHIPPING SERVIC		684,663.80	25,895.00	EQUITY	
04/30/2026	ZIMMER BIOMET HOLDINGS INC		6,988,415.40	84,780.00	EQUITY	
04/30/2026	ZIMMER BIOMET HOLDINGS INC	2.600% 11/24/2031 DD 11/24/21	1,810,557.46	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ZIMMER BIOMET HOLDINGS INC	5.200% 09/15/2034 DD 08/15/24	2,016,108.49	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ZINC FUTURE (LME)	EXP JAN 27	(1,750.25)	8.00	FUTURES CONTRACTS	
04/30/2026	ZINC FUTURE (LME)	EXP FEB 27	(3,723.75)	10.00	FUTURES CONTRACTS	
04/30/2026	ZINC FUTURE (LME)	EXP JUL 26	1,983.50	2.00	FUTURES CONTRACTS	
04/30/2026	ZINC FUTURE (LME)	EXP OCT 26	6,915.00	6.00	FUTURES CONTRACTS	
04/30/2026	ZINC FUTURE (LME)	EXP DEC 26	131.00	7.00	FUTURES CONTRACTS	
04/30/2026	ZIONS BANCORP NA		3,937,303.86	62,083.00	EQUITY	
04/30/2026	ZIP CO LTD		459,845.88	263,213.00	EQUITY	
04/30/2026	ZOETIS INC		21,800,856.00	188,752.00	EQUITY	
04/30/2026	ZOETIS INC	4.450% 08/20/2048 DD 08/20/18	1,679,744.62	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ZOETIS INC	2.000% 05/15/2030 DD 05/12/20	1,836,011.38	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ZOETIS INC	5.600% 11/16/2032 DD 11/16/22	3,214,423.43	3,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ZOETIS INC	5.000% 08/17/2035 DD 08/18/25	2,012,090.32	2,000,000.00	FIXED INCOME SECURITIES	
04/30/2026	ZOJIRUSHI CORP		72,135.54	7,200.00	EQUITY	
04/30/2026	ZOOM COMMUNICATIONS INC		25,134,745.15	258,721.00	EQUITY	
04/30/2026	ZOOMINFO TECHNOLOGIES INC		694,056.25	111,049.00	EQUITY	
04/30/2026	ZOZO INC		635,885.38	91,800.00	EQUITY	
04/30/2026	ZSCALER INC		5,588,660.88	42,766.00	EQUITY	
04/30/2026	ZUKEN INC		96,252.68	3,300.00	EQUITY	
04/30/2026	ZUMTOBEL GROUP AG		766,538.44	181,516.00	EQUITY	
04/30/2026	ZURICH INSURANCE GROUP AG		22,173,383.29	31,888.00	EQUITY	