As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	1-800 CONTACTS 1/25 COV-LITE T	0.000% 11/08/2032 DD 01/27/25	337,608.89	336,723.31	FIXED INCOME SECURITIES	
05/31/2026	1211 AVENUE OF 1211 A1A2 144A	3.901% 08/10/2035 DD 08/01/15	1,654,525.71	1,700,000.00	FIXED INCOME SECURITIES	
05/31/2026	1211 AVENUE OF THE 1211 C 144A	VAR RT 08/10/2035 DD 08/01/15	955,951.75	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	1261229 BC LTD 144A	10.000% 04/15/2032 DD 04/08/25	1,052,635.79	1,015,000.00	FIXED INCOME SECURITIES	
05/31/2026	1261229 BC LTD 144A	10.000% 04/15/2032 DD 04/08/25	466,467.73	450,000.00	FIXED INCOME SECURITIES	
05/31/2026	1345T 2025-AOA AOA A 144A	VAR RT 06/15/2042 DD 06/11/25	1,503,695.02	1,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	1345T 2025-AOA AOA A 144A	VAR RT 06/15/2042 DD 06/11/25	852,093.85	850,000.00	FIXED INCOME SECURITIES	
05/31/2026	280 PARK AVENUE 20 280P A 144A	VAR RT 09/15/2034 DD 09/28/17	600,615.10	600,000.00	FIXED INCOME SECURITIES	
05/31/2026	3I GROUP PLC		6,481,015.38	211,343.00	EQUITY	
05/31/2026	3M CO		35,245,082.18	228,998.00	EQUITY	
05/31/2026	3M CO	3.875% 06/15/2044 DD 06/05/14	1,640,396.83	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	3M CO	3.625% 10/15/2047 DD 10/02/17	1,494,950.61	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	3M CO	3.625% 09/14/2028 DD 09/14/18	1,989,504.46	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	3M CO	4.000% 09/14/2048 DD 09/14/18	2,393,222.39	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	3M CO	3.375% 03/01/2029 DD 02/22/19	1,963,401.26	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	3M CO	2.375% 08/26/2029 DD 08/26/19	1,888,864.62	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	3M CO	3.250% 08/26/2049 DD 08/26/19	1,396,950.48	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	3M CO	3.050% 04/15/2030 DD 03/27/20	4,754,969.36	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	3M CO	3.700% 04/15/2050 DD 03/27/20	2,241,767.33	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	3M CO	5.150% 03/15/2035 DD 03/13/25	3,071,076.67	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	4DMEDICAL LTD		280,068.63	98,049.00	EQUITY	
05/31/2026	4IMPRINT GROUP PLC		307,235.12	6,050.00	EQUITY	
05/31/2026	7-ELEVEN INC 144A	1.800% 02/10/2031 DD 02/10/21	2,629,638.90	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	7-ELEVEN INC 144A	2.500% 02/10/2041 DD 02/10/21	2,057,141.65	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	77 BANK LTD/THE		11,837,229.40	588,000.00	EQUITY	
05/31/2026	A O SMITH CORP		16,722,360.56	294,823.00	EQUITY	
05/31/2026	A10 2025-FL6 ISSUER FL6 A 144A	VAR RT 05/15/2042 DD 11/25/25	3,209,693.76	3,210,000.00	FIXED INCOME SECURITIES	
05/31/2026	A2A SPA		849,829.90	313,096.00	EQUITY	
05/31/2026	AAK AB		998,364.39	37,140.00	EQUITY	
05/31/2026	AALBERTS NV		878,548.39	19,186.00	EQUITY	
05/31/2026	AAON INC		4,045,751.40	28,857.00	EQUITY	
05/31/2026	AAR CORP		28,815,741.54	255,867.00	EQUITY	
05/31/2026	AAR ESCROW ISSUER LLC 144A	6.750% 03/15/2029 DD 03/01/24	130,190.00	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	AASET 2022-1 LLC 1A A 144A	6.000% 05/16/2047 DD 06/24/22	793,191.92	791,305.45	FIXED INCOME SECURITIES	
05/31/2026	AASET 2024-1 1A A2 144A	6.261% 05/16/2049 DD 07/10/24	794,024.09	776,908.90	FIXED INCOME SECURITIES	
05/31/2026	AASET 2024-1 1A B 144A	6.900% 05/16/2049 DD 08/16/24	522,175.92	515,198.13	FIXED INCOME SECURITIES	
05/31/2026	AASET 2024-2 LTD 2A B 144A	6.612% 09/16/2049 DD 10/22/24	1,072,936.68	1,067,729.58	FIXED INCOME SECURITIES	
05/31/2026	AASET 2025-1 1A B 144A	6.576% 02/16/2050 DD 02/07/25	1,590,965.73	1,582,838.48	FIXED INCOME SECURITIES	
05/31/2026	AASET MT-1 LTD 2A B 144A	6.010% 02/16/2050 DD 06/30/25	367,676.80	372,704.75	FIXED INCOME SECURITIES	
05/31/2026	AB ISSUER LLC 1A A2 144A	6.405% 04/30/2056 DD 05/19/26	1,402,977.38	1,400,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABACUS GROUP		81,506.99	109,452.00	EQUITY	
05/31/2026	ABACUS STORAGE KING		112,166.98	109,018.00	EQUITY	
05/31/2026	ABB LTD		68,239,848.90	637,637.00	EQUITY	
05/31/2026	ABBOTT LABORATORIES		63,648,650.40	743,559.00	EQUITY	
05/31/2026	ABBOTT LABORATORIES	4.750% 11/30/2036 DD 11/22/16	2,001,995.91	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	ABBOTT LABORATORIES	4.900% 11/30/2046 DD 11/22/16	14,124,127.07	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	5,552,329.89	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBOTT LABORATORIES	4.300% 03/15/2033 DD 03/09/26	2,947,749.61	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBOTT LABORATORIES	4.650% 03/15/2036 DD 03/09/26	4,912,511.83	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBOTT LABORATORIES	4.750% 03/15/2038 DD 03/09/26	5,852,118.69	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBOTT LABORATORIES	5.500% 03/15/2056 DD 03/09/26	9,886,781.58	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBOTT LABORATORIES	5.600% 03/15/2066 DD 03/09/26	2,962,873.37	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC		197,744,625.44	908,252.00	EQUITY	
05/31/2026	ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	10,626,784.03	12,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	4.500% 05/14/2035 DD 05/14/15	5,808,703.02	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	13,452,989.62	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	4.300% 05/14/2036 DD 05/12/16	2,846,552.30	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	4,311,363.84	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	4.875% 11/14/2048 DD 09/18/18	12,641,876.43	14,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	11,479,151.06	13,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	15,575,808.14	19,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	4.550% 03/15/2035 DD 09/15/20	13,736,063.96	14,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	4.750% 03/15/2045 DD 09/15/20	2,734,264.85	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	4.950% 03/15/2031 DD 02/26/24	3,084,223.59	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	5.050% 03/15/2034 DD 02/26/24	20,510,215.62	20,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	5.350% 03/15/2044 DD 02/26/24	2,970,392.92	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	5.400% 03/15/2054 DD 02/26/24	1,949,860.54	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	5.500% 03/15/2064 DD 02/26/24	2,924,166.75	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	5.200% 03/15/2035 DD 02/26/25	3,087,076.40	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	5.600% 03/15/2055 DD 02/26/25	3,007,914.52	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	4.750% 03/15/2036 DD 03/04/26	2,974,637.54	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	5.550% 03/15/2056 DD 03/04/26	1,988,441.86	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABC-MART INC		5,652,591.93	341,883.00	EQUITY	
05/31/2026	ABERDEEN GROUP PLC		1,280,559.73	382,758.00	EQUITY	
05/31/2026	ABIVAX SA		1,245,113.01	9,409.00	EQUITY	
05/31/2026	ABN AMRO BANK NV		31,979,643.33	803,179.00	EQUITY	
05/31/2026	ABRA AUTO BODY/CALIBER COLLISI	0.000% 01/30/2031 DD 01/06/25	682,504.62	684,359.23	FIXED INCOME SECURITIES	
05/31/2026	ABU DHABI ISLAMIC BANK PJSC		6,380,494.05	1,145,386.00	EQUITY	
05/31/2026	ABU DHABI NATIONAL ENERGY 144A	4.375% 06/22/2026 DD 06/22/16	5,096,615.68	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ACADEMEDIA AB		188,480.55	16,995.00	EQUITY	
05/31/2026	ACADEMY LTD 144A	5.875% 05/15/2031 DD 05/14/26	423,900.28	420,000.00	FIXED INCOME SECURITIES	
05/31/2026	ACADEMY LTD 144A	5.875% 05/15/2031 DD 05/14/26	191,700.19	190,000.00	FIXED INCOME SECURITIES	
05/31/2026	ACADIA HEALTHCARE CO INC		906,493.60	39,073.00	EQUITY	
05/31/2026	ACCELLERON INDUSTRIES AG		2,009,449.03	20,220.00	EQUITY	
05/31/2026	ACCENTURE CAPITAL INC	4.250% 10/04/2031 DD 10/04/24	2,975,066.60	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ACCENTURE CAPITAL INC	4.500% 10/04/2034 DD 10/04/24	2,924,702.49	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ACCENTURE PLC		64,915,160.70	347,010.00	EQUITY	
05/31/2026	ACCIONA SA		1,513,457.13	5,255.00	EQUITY	
05/31/2026	ACCOR SA		2,188,680.54	39,880.00	EQUITY	
05/31/2026	ACE SECURITIES CORP HO HE4 A2A	VAR RT 05/25/2037 DD 04/30/07	274,926.15	1,934,063.25	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	ACE SECURITIES CORP HO HE4 A2B	VAR RT 05/25/2037 DD 04/30/07	1,201,071.58	8,417,125.90	FIXED INCOME SECURITIES	
05/31/2026	ACE SECURITIES CORP HO HE4 A2C	VAR RT 05/25/2037 DD 04/30/07	1,022,134.72	7,151,795.13	FIXED INCOME SECURITIES	
05/31/2026	ACE SECURITIES CORP HO HE4 A2D	VAR RT 05/25/2037 DD 04/30/07	373,260.41	2,611,945.02	FIXED INCOME SECURITIES	
05/31/2026	ACEA SPA		303,525.19	11,428.00	EQUITY	
05/31/2026	ACERINOX SA		705,776.38	38,158.00	EQUITY	
05/31/2026	ACHILLES/ONEDIGITAL HEALTH 1/2	0.000% 07/02/2031 DD 01/21/25	626,340.31	633,787.31	FIXED INCOME SECURITIES	
05/31/2026	ACKERMANS & VAN HAAREN NV		1,581,244.72	4,927.00	EQUITY	
05/31/2026	ACOM CO LTD		253,331.19	84,100.00	EQUITY	
05/31/2026	ACORE 2026-FL1 ISSU FL1 C 144A	VAR RT 08/20/2043 DD 02/20/26	2,150,574.62	2,140,000.00	FIXED INCOME SECURITIES	
05/31/2026	ACREC 2026-FL4 LLC FL4 A 144A	VAR RT 01/18/2043 DD 01/29/26	2,671,669.87	2,660,000.00	FIXED INCOME SECURITIES	
05/31/2026	ACREC 2026-FL4 LLC FL4 C 144A	VAR RT 01/18/2043 DD 01/29/26	1,919,284.09	1,910,000.00	FIXED INCOME SECURITIES	
05/31/2026	ACRES 2025-FL3 LLC FL3 A 144A	VAR RT 08/18/2040 DD 07/09/25	3,318,470.66	3,320,000.00	FIXED INCOME SECURITIES	
05/31/2026	ACRISURE 12/24 B6 COV-LITE TL	0.000% 11/06/2030 DD 12/09/24	776,789.11	819,830.20	FIXED INCOME SECURITIES	
05/31/2026	ACRISURE 6/25 TLB	0.000% 06/03/2030 DD 06/03/25	272,175.95	287,825.00	FIXED INCOME SECURITIES	
05/31/2026	ACRISURE LLC / ACRISURE F 144A	6.750% 07/01/2032 DD 06/20/25	740,571.80	745,000.00	FIXED INCOME SECURITIES	
05/31/2026	ACRISURE LLC / ACRISURE F 144A	6.000% 08/01/2029 DD 08/10/21	67,036.34	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	ACRISURE LLC / ACRISURE F 144A	6.750% 07/01/2032 DD 06/20/25	193,785.74	195,000.00	FIXED INCOME SECURITIES	
05/31/2026	ACS ACTIVIDADES DE CONSTRUCCIO		5,539,821.59	38,192.00	EQUITY	
05/31/2026	ACTIVIA PROPERTIES INC		1,813,402.96	2,207.00	EQUITY	
05/31/2026	ACTIVIA PROPERTIES INC		325,760.93	387.00	EQUITY	
05/31/2026	ACU PETROLEO LUXEMBOURG S REGS	7.500% 07/13/2035 DD 01/13/22	667,882.87	632,727.87	FIXED INCOME SECURITIES	
05/31/2026	ACUITY INC		19,361,365.27	63,457.00	EQUITY	
05/31/2026	ACUSHNET CO 144A	5.625% 12/01/2033 DD 11/24/25	817,078.04	800,000.00	FIXED INCOME SECURITIES	
05/31/2026	ACUSHNET CO 144A	5.625% 12/01/2033 DD 11/24/25	352,383.05	345,000.00	FIXED INCOME SECURITIES	
05/31/2026	ADANI INTERNATIONAL CONTA REGS	3.000% 02/16/2031	852,801.93	912,500.00	FIXED INCOME SECURITIES	
05/31/2026	ADANI PORTS & SPECIAL ECO REGS	4.375% 07/03/2029 DD 07/03/19	198,752.66	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ADANI PORTS & SPECIAL ECO REGS	3.100% 02/02/2031 DD 02/02/21	366,145.45	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	ADANI PORTS & SPECIAL ECO REGS	5.000% 08/02/2041 DD 08/02/21	180,949.35	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ADANI TRANSMISSION STEP-O REGS	4.250% 05/21/2036	491,017.12	539,750.00	FIXED INCOME SECURITIES	
05/31/2026	ADDLIFE AB		431,109.71	26,733.00	EQUITY	
05/31/2026	ADDNODE GROUP AB		134,441.37	26,638.00	EQUITY	
05/31/2026	ADDTECH AB		1,982,232.94	55,563.00	EQUITY	
05/31/2026	ADECCO GROUP AG		5,746,238.91	270,961.00	EQUITY	
05/31/2026	ADEKA CORP		5,428,054.48	198,546.00	EQUITY	
05/31/2026	ADIDAS AG		28,318,518.72	145,661.00	EQUITY	
05/31/2026	ADMIRAL GROUP PLC		2,504,901.12	54,882.00	EQUITY	
05/31/2026	ADNOC GAS PLC		11,589,593.44	12,249,448.00	EQUITY	
05/31/2026	ADOBE INC		64,309,482.58	248,098.00	EQUITY	
05/31/2026	ADOBE INC	4.950% 04/04/2034 DD 04/04/24	3,025,361.01	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ADOBE INC	5.300% 01/17/2035 DD 01/17/25	3,111,304.19	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ADT INC		2,159,613.50	321,850.00	EQUITY	
05/31/2026	ADVANCE AUTO PARTS INC 144A	7.375% 08/01/2033 DD 08/04/25	223,617.10	210,000.00	FIXED INCOME SECURITIES	
05/31/2026	ADVANCE AUTO PARTS INC 144A	7.375% 08/01/2033 DD 08/04/25	95,835.90	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	ADVANCE RESIDENCE INVESTMENT C		552,383.98	571.00	EQUITY	
05/31/2026	ADVANCED DRAINAGE SYSTEMS 144A	6.375% 06/15/2030 DD 06/09/22	768,113.59	740,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	ADVANCED DRAINAGE SYSTEMS 144A	5.375% 03/01/2034 DD 02/27/26	257,556.89	260,000.00	FIXED INCOME SECURITIES	
05/31/2026	ADVANCED DRAINAGE SYSTEMS 144A	6.375% 06/15/2030 DD 06/09/22	440,686.32	425,000.00	FIXED INCOME SECURITIES	
05/31/2026	ADVANCED DRAINAGE SYSTEMS 144A	5.375% 03/01/2034 DD 02/27/26	108,707.10	110,000.00	FIXED INCOME SECURITIES	
05/31/2026	ADVANCED DRAINAGE SYSTEMS INC		6,269,297.16	45,051.00	EQUITY	
05/31/2026	ADVANCED ENERGY INDUSTRIES INC		34,057,384.24	112,663.00	EQUITY	
05/31/2026	ADVANCED MEDICAL SOLUTIONS GRO		153,876.64	51,652.00	EQUITY	
05/31/2026	ADVANCED MICRO DEVICES INC		434,321,374.50	841,545.00	EQUITY	
05/31/2026	ADVANTEST CORP		87,726,206.68	532,700.00	EQUITY	
05/31/2026	ADYEN NV		95,470,619.24	87,099.00	EQUITY	
05/31/2026	AECOM		4,764,955.93	68,689.00	EQUITY	
05/31/2026	AEDIFICA SA		32,583,368.78	394,376.00	EQUITY	
05/31/2026	AEDIFICA SA		1,413,794.47	17,112.00	EQUITY	
05/31/2026	AEGION 4/26 TLB	0.000% 04/25/2033 DD 01/14/26	717,096.93	719,117.65	FIXED INCOME SECURITIES	
05/31/2026	AEGON LTD		2,462,676.29	288,615.00	EQUITY	
05/31/2026	AEM HOLDINGS LTD		288,673.70	35,400.00	EQUITY	
05/31/2026	AENA SME SA		4,691,697.39	161,465.00	EQUITY	
05/31/2026	AEON CO LTD		4,144,168.54	474,100.00	EQUITY	
05/31/2026	AEON FINANCIAL SERVICE CO LTD		224,806.85	23,700.00	EQUITY	
05/31/2026	AEON HOKKAIDO CORP		41,388.28	7,900.00	EQUITY	
05/31/2026	AEON REIT INVESTMENT CORP		251,478.12	326.00	EQUITY	
05/31/2026	AEP TEXAS INC	3.800% 10/01/2047 DD 09/22/17	1,497,974.05	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AEP TEXAS INC	3.450% 01/15/2050 DD 12/05/19	1,389,487.23	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AEP TEXAS INC	4.700% 05/15/2032 DD 05/18/22	1,980,690.10	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AEP TEXAS INC	5.250% 05/15/2052 DD 05/18/22	1,811,115.01	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AEP TEXAS INC	5.400% 06/01/2033 DD 05/24/23	3,139,571.64	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AEP TRANSMISSION CO LLC	3.100% 12/01/2026 DD 11/21/16	2,021,915.88	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AEP TRANSMISSION CO LLC	3.750% 12/01/2047 DD 09/28/17	1,551,119.58	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AEP TRANSMISSION CO LLC	4.250% 09/15/2048 DD 09/07/18	1,654,180.52	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AEP TRANSMISSION CO LLC	3.150% 09/15/2049 DD 09/11/19	1,342,610.30	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AEP TRANSMISSION CO LLC	3.650% 04/01/2050 DD 04/01/20	1,474,037.07	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AEP TRANSMISSION CO LLC	5.400% 03/15/2053 DD 03/13/23	1,933,041.10	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AEP TRANSMISSION CO LLC	5.375% 06/15/2035 DD 05/14/25	2,086,559.62	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AERCAP HOLDINGS NV		4,964,921.43	35,517.00	EQUITY	
05/31/2026	AERCAP IRELAND CAPITAL DAC / A	3.300% 01/30/2032 DD 10/29/21	1,852,246.95	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AERCAP IRELAND CAPITAL DAC / A	3.850% 10/29/2041 DD 10/29/21	1,624,386.74	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AERCAP IRELAND CAPITAL DAC / A	5.300% 01/19/2034 DD 01/11/24	3,060,005.47	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AERCAP IRELAND CAPITAL DAC / A	5.375% 12/15/2031 DD 01/13/25	2,088,517.52	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AERCAP IRELAND CAPITAL DAC / A	5.000% 11/15/2035 DD 10/01/25	1,946,118.66	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AERCAP IRELAND CAPITAL DAC / A	4.750% 01/15/2033 DD 01/15/26	2,993,489.53	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AEROPORTS DE PARIS SA		1,130,762.88	8,426.00	EQUITY	
05/31/2026	AES CORP/THE		5,349,195.45	364,635.00	EQUITY	
05/31/2026	AES ESPANA BV 144A	5.700% 05/04/2028 DD 05/04/21	389,810.00	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	AETHON UNITED BR LP / AET 144A	7.500% 10/01/2029 DD 10/01/24	512,052.33	485,000.00	FIXED INCOME SECURITIES	
05/31/2026	AETHON UNITED BR LP / AET 144A	7.500% 10/01/2029 DD 10/01/24	221,676.21	210,000.00	FIXED INCOME SECURITIES	
05/31/2026	AETNA INC	4.750% 03/15/2044 DD 03/07/14	2,594,283.23	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	AFFILIATED MANAGERS GROUP INC		26,647,165.80	87,988.00	EQUITY	
05/31/2026	AFFIRM ASSET SECURIT X1 B 144A	5.190% 04/15/2030 DD 05/13/25	215,892.51	215,242.90	FIXED INCOME SECURITIES	
05/31/2026	AFFIRM ASSET SECURIT X2 A 144A	4.450% 10/15/2030 DD 11/18/25	1,799,070.41	1,793,773.79	FIXED INCOME SECURITIES	
05/31/2026	AFFIRM ASSET SECURIT X2 D 144A	6.080% 12/17/2029 DD 12/03/24	2,013,643.44	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AFFIRM ASSET SECURITI B A 144A	4.620% 09/15/2029 DD 09/17/24	8,029,022.67	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AFFIRM HOLDINGS INC		8,692,173.00	118,020.00	EQUITY	
05/31/2026	AFFIRM MASTER TRUST 1A C 144A	5.280% 02/15/2033 DD 02/27/25	3,770,223.25	3,750,000.00	FIXED INCOME SECURITIES	
05/31/2026	AFLAC INC		22,841,215.43	202,081.00	EQUITY	
05/31/2026	AFLAC INC	2.875% 10/15/2026 DD 09/19/16	1,997,542.14	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AFLAC INC	4.000% 10/15/2046 DD 09/19/16	1,589,580.18	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AFLAC INC	4.750% 01/15/2049 DD 10/31/18	5,321,482.65	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AFLAC INC	3.600% 04/01/2030 DD 04/01/20	2,922,071.61	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AFRICA ISRAEL RESIDENCES LTD		111,737.15	1,359.00	EQUITY	
05/31/2026	AFRY AB		262,866.32	21,216.00	EQUITY	
05/31/2026	AG BARR PLC		224,126.04	26,592.00	EQUITY	
05/31/2026	AGC INC		1,691,025.92	38,800.00	EQUITY	
05/31/2026	AGCO CORP		2,998,568.30	26,635.00	EQUITY	
05/31/2026	AGEAS SA/NV		14,895,987.22	191,665.00	EQUITY	
05/31/2026	AGILENT TECHNOLOGIES INC		16,583,450.80	122,360.00	EQUITY	
05/31/2026	AGILENT TECHNOLOGIES INC	2.100% 06/04/2030 DD 06/04/20	1,835,174.00	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AGILENT TECHNOLOGIES INC	4.750% 09/09/2034 DD 09/09/24	1,996,463.99	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AGL ENERGY LTD		742,981.31	120,635.00	EQUITY	
05/31/2026	AGNC INVESTMENT CORP		5,000,023.08	474,836.00	EQUITY	
05/31/2026	AGNICO EAGLE MINES LIMITED		6,676,172.45	36,282.00	EQUITY	
05/31/2026	AGREE REALTY CORP		55,443,790.51	745,042.00	EQUITY	
05/31/2026	AGREE REALTY CORP		3,613,912.77	48,563.00	EQUITY	
05/31/2026	AGROSUPER SA REGS	4.600% 01/20/2032 DD 01/20/22	195,089.78	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	AI CANDELARIA -SPAIN- SA 144A	5.750% 06/15/2033 DD 05/13/21	232,100.97	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	AI CANDELARIA -SPAIN- SA REGS	5.750% 06/15/2033 DD 05/13/21	928,403.89	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AI HOLDINGS CORP		141,214.91	8,000.00	EQUITY	
05/31/2026	AIA GROUP LTD	HK/01299	210,271,446.63	19,697,600.00	EQUITY	
05/31/2026	AIA GROUP LTD 144A	4.950% 04/04/2033 DD 04/04/23	3,080,783.70	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AIA GROUP LTD 144A	5.375% 04/05/2034 DD 04/05/24	3,089,460.90	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AIA GROUP LTD 144A	4.950% 03/30/2035 DD 09/30/24	3,000,394.77	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AIA GROUP LTD 144A	5.400% 09/30/2054 DD 09/30/24	2,892,869.28	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AIB GROUP PLC		25,942,970.97	2,201,132.00	EQUITY	
05/31/2026	AICA KOGYO CO LTD		256,653.85	11,600.00	EQUITY	
05/31/2026	AICHI CORP		369,935.51	42,000.00	EQUITY	
05/31/2026	AICHI FINANCIAL GROUP INC		340,941.67	39,500.00	EQUITY	
05/31/2026	AICHI STEEL CORP		126,038.07	6,600.00	EQUITY	
05/31/2026	AIFUL CORP		2,801.13	0.00	EQUITY	
05/31/2026	AIMS APAC REIT		457,126.52	363,000.00	EQUITY	
05/31/2026	AIN HOLDINGS INC		179,525.97	5,100.00	EQUITY	
05/31/2026	AIR FRANCE-KLM		377,739.66	27,584.00	EQUITY	
05/31/2026	AIR LIQUIDE FINANCE SA 144A	2.250% 09/10/2029 DD 09/10/19	1,891,856.96	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	AIR LIQUIDE SA		132,274,056.78	636,513.00	EQUITY	
05/31/2026	AIR NEW ZEALAND LTD		91,228.01	346,311.00	EQUITY	
05/31/2026	AIR PRODUCTS AND CHEMICALS INC		26,577,004.56	95,388.00	EQUITY	
05/31/2026	AIR PRODUCTS AND CHEMICALS INC	1.850% 05/15/2027 DD 04/30/20	1,960,929.36	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	1,485,204.28	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AIR PRODUCTS AND CHEMICALS INC	2.800% 05/15/2050 DD 04/30/20	1,257,966.99	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AIR PRODUCTS AND CHEMICALS INC	2.050% 05/15/2030 DD 04/30/20	4,560,780.06	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.800% 03/03/2033 DD 03/03/23	2,038,716.25	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.850% 02/08/2034 DD 02/08/24	2,034,106.18	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.900% 10/11/2032 DD 06/11/25	3,051,167.75	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AIR WATER INC		655,898.89	39,600.00	EQUITY	
05/31/2026	AIRBNB INC		23,909,281.81	179,351.00	EQUITY	
05/31/2026	AIRBUS SE		26,567,428.32	126,692.00	EQUITY	
05/31/2026	AIRBUS SE 144A	3.950% 04/10/2047 DD 04/10/17	1,599,990.53	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AIRPORT CITY LTD		504,472.58	26,161.00	EQUITY	
05/31/2026	AIRTEL AFRICA PLC		887,289.85	186,685.00	EQUITY	
05/31/2026	AISAN INDUSTRY CO LTD		81,417.18	6,800.00	EQUITY	
05/31/2026	AISIN CORP		1,561,596.30	103,000.00	EQUITY	
05/31/2026	AIXTRON SE		38,785,084.79	570,678.00	EQUITY	
05/31/2026	AJ BELL PLC		592,233.61	72,382.00	EQUITY	
05/31/2026	AJINOMOTO CO INC		6,266,222.71	192,500.00	EQUITY	
05/31/2026	AKAMAI TECHNOLOGIES INC		28,832,209.24	192,806.00	EQUITY	
05/31/2026	AKER ASA		643,291.75	4,768.00	EQUITY	
05/31/2026	AKER BP ASA		2,335,352.45	64,845.00	EQUITY	
05/31/2026	AKER SOLUTIONS ASA		292,876.38	63,403.00	EQUITY	
05/31/2026	AKESO INC	HK/09926	17,841,427.07	1,184,000.00	EQUITY	
05/31/2026	AKZO NOBEL NV		2,687,897.55	35,080.00	EQUITY	
05/31/2026	AL RAJHI BANK		3,852,421.15	217,066.00	EQUITY	
05/31/2026	AL SYDBANK		1,033,489.22	12,314.00	EQUITY	
05/31/2026	ALA TRUST 2025-OAN OANA A 144A	VAR RT 06/15/2040 DD 06/13/25	2,013,197.26	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALABAMA POWER CO	5.700% 02/15/2033 DD 02/19/03	10,653,173.73	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALABAMA POWER CO	6.125% 05/15/2038 DD 05/14/08	3,219,491.02	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALABAMA POWER CO	3.750% 03/01/2045 DD 03/11/15	1,566,927.86	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALABAMA POWER CO	3.700% 12/01/2047 DD 11/08/17	1,534,732.32	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALABAMA POWER CO	4.300% 07/15/2048 DD 06/28/18	1,671,850.25	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALABAMA POWER CO	3.450% 10/01/2049 DD 09/17/19	1,428,382.26	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALABAMA POWER CO	3.940% 09/01/2032 DD 08/12/22	2,912,631.99	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALABAMA POWER CO	5.100% 04/02/2035 DD 03/31/25	2,033,324.01	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALASKA AIR GROUP INC		2,269,844.46	49,323.00	EQUITY	
05/31/2026	ALBANY INTERNATIONAL CORP		10,839,262.33	167,557.00	EQUITY	
05/31/2026	ALBEMARLE CORP		8,901,447.52	50,456.00	EQUITY	
05/31/2026	ALBERTSONS COS INC		2,364,852.56	151,496.00	EQUITY	
05/31/2026	ALCOA CORP		9,785,911.20	125,880.00	EQUITY	
05/31/2026	ALCON AG		38,095,111.92	571,317.00	EQUITY	
05/31/2026	ALCON FINANCE CORP 144A	3.800% 09/23/2049 DD 09/23/19	1,501,955.58	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	ALCON FINANCE CORP 144A	2.600% 05/27/2030 DD 05/27/20	1,848,169.34	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALCON FINANCE CORP 144A	5.375% 12/06/2032 DD 12/06/22	2,096,194.54	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALCON FINANCE CORP 144A	5.750% 12/06/2052 DD 12/06/22	2,036,369.76	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALDAR PROPERTIES PJSC		4,516,673.27	2,126,803.00	EQUITY	
05/31/2026	ALERA GROUP 1/26 COV-LITE TLB	0.000% 05/30/2032 DD 01/12/26	421,604.05	437,802.75	FIXED INCOME SECURITIES	
05/31/2026	ALERA GROUP 5/25 2ND LIEN COV-	0.000% 05/30/2033 DD 05/14/25	159,390.00	165,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALEXANDRIA REAL ESTATE EQUITIE		44,665,598.88	899,066.00	EQUITY	
05/31/2026	ALEXANDRIA REAL ESTATE EQUITIE		3,658,882.32	73,649.00	EQUITY	
05/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.500% 07/30/2029 DD 07/18/14	2,010,068.30	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.700% 07/01/2030 DD 06/21/18	2,025,575.79	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.375% 08/15/2031 DD 07/15/19	1,866,553.02	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.000% 02/01/2050 DD 07/15/19	1,513,280.69	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.900% 12/15/2030 DD 03/26/20	3,071,992.90	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	2.950% 03/15/2034 DD 02/16/22	1,712,163.50	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.550% 03/15/2052 DD 02/16/22	1,393,124.55	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.500% 10/01/2035 DD 02/13/25	2,018,275.27	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.250% 03/15/2036 DD 02/25/26	2,987,329.14	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALFA FINANCIAL SOFTWARE HOLDIN		58,270.60	26,934.00	EQUITY	
05/31/2026	ALFA LAVAL AB		3,442,303.02	61,193.00	EQUITY	
05/31/2026	ALFRESA HOLDINGS CORP		494,593.28	34,700.00	EQUITY	
05/31/2026	ALGONQUIN POWER & UTILITIES CO		600,332.36	101,924.00	EQUITY	
05/31/2026	ALIBABA GROUP HOLDING LTD	HK/09988	50,568,021.02	3,278,096.00	EQUITY	
05/31/2026	ALIBABA GROUP HOLDING LTD	ADR	12,745,344.66	102,603.00	EQUITY	
05/31/2026	ALIBABA GROUP HOLDING LTD	4.000% 12/06/2037 DD 12/06/17	14,000,566.12	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALIBABA GROUP HOLDING LTD	4.200% 12/06/2047 DD 12/06/17	4,278,494.18	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALIBABA GROUP HOLDING LTD	2.125% 02/09/2031 DD 02/09/21	1,825,889.06	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALIGN TECHNOLOGY INC		5,047,132.55	28,849.00	EQUITY	
05/31/2026	ALIGNED DATA CENTER 1A A2 144A	1.937% 08/15/2046 DD 08/25/21	4,978,066.94	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALIGNED DATA CENTER 1A A2 144A	6.000% 08/17/2048 DD 08/17/23	6,742,939.16	6,710,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALIMAK GROUP AB		174,822.78	14,464.00	EQUITY	
05/31/2026	ALIMENTATION COUCHE-TARD 144A	5.077% 09/29/2035 DD 09/29/25	2,991,146.77	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALIMENTATION COUCHE-TARD INC		41,215,630.22	728,933.00	EQUITY	
05/31/2026	ALK-ABELLO A/S		1,151,165.94	27,509.00	EQUITY	
05/31/2026	ALKANE RESOURCES LTD		369,566.05	347,056.00	EQUITY	
05/31/2026	ALLEGIANT TRAVEL CO		1,333,566.77	14,557.00	EQUITY	
05/31/2026	ALLEGION PLC		20,631,833.47	158,621.00	EQUITY	
05/31/2026	ALLEGRO CLO XV LTD 1A A1R 144A	VAR RT 04/20/2038 DD 03/06/25	1,005,664.44	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALLEGRO MICROSYSTEMS INC		2,529,785.89	52,847.00	EQUITY	
05/31/2026	ALLEGRO.EU SA		13,971,934.30	1,455,589.00	EQUITY	
05/31/2026	ALLEIMA AB		368,363.25	39,780.00	EQUITY	
05/31/2026	ALLFUNDS GROUP PLC		795,467.62	79,448.00	EQUITY	
05/31/2026	ALLIANT ENERGY CORP		9,378,260.43	130,963.00	EQUITY	
05/31/2026	ALLIANT ENERGY FINANCE LL 144A	3.600% 03/01/2032 DD 02/28/22	1,881,105.08	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALLIANT HOLDINGS INTERMED 144A	6.500% 10/01/2031 DD 09/19/24	435,660.66	430,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALLIANT HOLDINGS INTERMED 144A	6.500% 10/01/2031 DD 09/19/24	227,963.33	225,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	ALLIANT INSURANCE 7/25 COV-LIT	0.000% 09/19/2031 DD 07/28/25	632,390.15	635,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALLIANZ SE		114,454,874.24	257,024.00	EQUITY	
05/31/2026	ALLIED UNIVERSAL HOLDCO L 144A	6.000% 06/01/2029 DD 05/14/21	536,424.68	525,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALLIED UNIVERSAL HOLDCO L 144A	7.875% 02/15/2031 DD 02/16/24	1,026,546.72	960,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALLIED UNIVERSAL HOLDCO L 144A	7.875% 02/15/2031 DD 02/16/24	358,010.32	335,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALLISON TRANSMISSION HOLDINGS		10,288,429.19	90,623.00	EQUITY	
05/31/2026	ALLREAL HOLDING AG		1,153,476.68	4,302.00	EQUITY	
05/31/2026	ALLSTATE CORP/THE		23,076,927.75	111,975.00	EQUITY	
05/31/2026	ALLSTATE CORP/THE	4.200% 12/15/2046 DD 12/08/16	5,799,949.24	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALLSTATE CORP/THE	3.280% 12/15/2026 DD 12/08/16	5,055,459.42	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALLSTATE CORP/THE	3.850% 08/10/2049 DD 06/10/19	1,530,712.33	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALLSTATE CORP/THE	1.450% 12/15/2030 DD 11/24/20	1,754,386.00	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALLSTATE CORP/THE	5.250% 03/30/2033 DD 03/31/23	2,055,668.97	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALLSTATE CORP/THE	VAR RT 05/15/2067 DD 05/10/07	3,080,384.67	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALLY AUTO RECEIVABLES TRU 2 A3	4.140% 07/16/2029 DD 09/27/24	2,281,103.88	2,276,406.74	FIXED INCOME SECURITIES	
05/31/2026	ALLY FINANCIAL INC		5,072,257.23	118,483.00	EQUITY	
05/31/2026	ALLY FINANCIAL INC	8.000% 11/01/2031 DD 12/31/08	7,863,286.25	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALM BRAND A/S		390,904.85	166,565.00	EQUITY	
05/31/2026	ALMIRALL SA		5,614,751.20	422,801.00	EQUITY	
05/31/2026	ALMIRALL SA	RTS	85,800.10	422,801.00	EQUITY	
05/31/2026	ALNYLAM PHARMACEUTICALS INC		16,436,469.42	54,429.00	EQUITY	
05/31/2026	ALONY HETZ PROPERTIES & INVEST		445,060.33	34,632.00	EQUITY	
05/31/2026	ALPEN CO LTD		332,172.90	26,100.00	EQUITY	
05/31/2026	ALPHA GENERATION 9/24 COV-LITE	0.000% 09/19/2031 DD 09/11/24	699,701.61	701,131.92	FIXED INCOME SECURITIES	
05/31/2026	ALPHA HPA LTD		95,752.15	186,128.00	EQUITY	
05/31/2026	ALPHABET INC		859,753,321.38	2,283,966.00	EQUITY	
05/31/2026	ALPHABET INC		1,077,591,839.22	2,833,233.00	EQUITY	
05/31/2026	ALPHABET INC	1.998% 08/15/2026 DD 08/09/16	5,010,267.75	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALPHABET INC	1.900% 08/15/2040 DD 08/05/20	10,742,993.99	16,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALPHABET INC	2.050% 08/15/2050 DD 08/05/20	3,805,125.95	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALPHABET INC	4.500% 05/15/2035 DD 05/01/25	2,946,543.72	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALPHABET INC	5.250% 05/15/2055 DD 05/01/25	2,835,745.48	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALPHABET INC	4.700% 11/15/2035 DD 11/06/25	2,956,002.84	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALPHABET INC	5.350% 11/15/2045 DD 11/06/25	4,894,273.19	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALPHABET INC	5.450% 11/15/2055 DD 11/06/25	4,840,753.86	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALPHABET INC	4.400% 02/15/2033 DD 02/13/26	9,969,542.30	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALPHABET INC	4.800% 02/15/2036 DD 02/13/26	3,009,618.00	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALPHABET INC	5.500% 02/15/2046 DD 02/13/26	5,035,064.30	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALPHABET INC	5.650% 02/15/2056 DD 02/13/26	7,077,351.54	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALPHABET INC	5.750% 02/15/2066 DD 02/13/26	7,066,700.90	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALPS ALPINE CO LTD		420,545.71	29,800.00	EQUITY	
05/31/2026	ALS LTD		1,833,067.57	107,999.00	EQUITY	
05/31/2026	ALSO HOLDING AG		290,195.43	1,223.00	EQUITY	
05/31/2026	ALSOK CO LTD		569,633.25	79,500.00	EQUITY	
05/31/2026	ALSTOM SA		1,451,490.52	72,569.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	ALTAGAS LTD		462,639.00	11,879.00	EQUITY	
05/31/2026	ALTAREA SCA		159,260.20	1,259.00	EQUITY	
05/31/2026	ALTEN SA		7,516,529.17	99,095.00	EQUITY	
05/31/2026	ALTERNATIVE LOAN TRUS 11CB 3A1	5.500% 06/25/2035 DD 04/01/05	2,766,785.36	3,723,948.82	FIXED INCOME SECURITIES	
05/31/2026	ALTERNATIVE LOAN TRUS 80CB 3A1	6.500% 02/25/2036 DD 12/01/05	3,681,204.10	14,335,383.32	FIXED INCOME SECURITIES	
05/31/2026	ALTERNATIVE LOAN TRUST 1T1 1A1	6.000% 03/25/2037 DD 01/01/07	320,496.64	1,025,216.25	FIXED INCOME SECURITIES	
05/31/2026	ALTERNATIVE LOAN TRUST J1 2A10	6.000% 03/25/2037 DD 02/01/07	671,797.21	1,790,790.69	FIXED INCOME SECURITIES	
05/31/2026	ALTICE FRANCE SA 144A	6.875% 07/15/2032 DD 10/01/25	416,575.61	397,440.00	FIXED INCOME SECURITIES	
05/31/2026	ALTRA FASTIGHETER AB		283,952.89	36,288.00	EQUITY	
05/31/2026	ALTRI SGPS SA		89,393.39	15,460.00	EQUITY	
05/31/2026	ALTRIA GROUP INC		60,178,907.04	864,888.00	EQUITY	
05/31/2026	ALTRIA GROUP INC	4.250% 08/09/2042 DD 08/09/12	1,672,061.94	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALTRIA GROUP INC	2.625% 09/16/2026 DD 09/16/16	3,004,579.74	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALTRIA GROUP INC	3.875% 09/16/2046 DD 09/16/16	3,765,911.98	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALTRIA GROUP INC	4.800% 02/14/2029 DD 02/14/19	563,454.67	552,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALTRIA GROUP INC	4.450% 05/06/2050 DD 05/06/20	1,985,760.39	2,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALTRIA GROUP INC	2.450% 02/04/2032 DD 02/04/21	2,666,682.84	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALTRIA GROUP INC	3.400% 02/04/2041 DD 02/04/21	1,547,087.06	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALTRIA GROUP INC	3.700% 02/04/2051 DD 02/04/21	1,414,925.78	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALTRIA GROUP INC	6.875% 11/01/2033 DD 11/01/23	2,233,203.23	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALTRIA GROUP INC	5.625% 02/06/2035 DD 02/06/25	3,136,231.17	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALTRIA GROUP INC	5.250% 08/06/2035 DD 08/06/25	2,039,339.95	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALUMINUM HG FUTURE (LME)	EXP JUL 26	162,980.50	43.00	FUTURES CONTRACTS	
05/31/2026	ALZCHEM GROUP AG		288,074.79	1,311.00	EQUITY	
05/31/2026	AMADA CO LTD		1,329,432.32	69,500.00	EQUITY	
05/31/2026	AMADEUS IT GROUP SA		34,550,085.93	540,869.00	EQUITY	
05/31/2026	AMANO CORP		278,858.48	12,000.00	EQUITY	
05/31/2026	AMAWATERWAYS 4/24 TLB	0.000% 05/01/2031 DD 04/02/24	532,516.38	535,639.16	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC		1,327,660,515.12	4,905,633.00	EQUITY	
05/31/2026	AMAZON.COM INC	4.800% 12/05/2034 DD 12/05/14	7,993,988.04	7,750,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	16,412,135.22	18,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	4.050% 08/22/2047 DD 02/22/18	16,314,475.00	20,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	2.100% 05/12/2031 DD 05/12/21	8,961,970.53	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	7,460,314.21	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	3.100% 05/12/2051 DD 05/12/21	17,813,315.37	27,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	1,877,149.13	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	3.600% 04/13/2032 DD 04/13/22	19,144,848.60	20,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	3.950% 04/13/2052 DD 04/13/22	10,086,569.31	13,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	4.700% 12/01/2032 DD 12/01/22	10,335,491.50	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	4.350% 03/20/2033 DD 11/20/25	9,886,579.87	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	4.650% 11/20/2035 DD 11/20/25	9,786,002.33	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	5.450% 11/20/2055 DD 11/20/25	4,779,569.09	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	5.550% 11/20/2065 DD 11/20/25	2,849,949.61	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	4.875% 03/13/2036 DD 03/13/26	2,995,607.10	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	5.650% 03/13/2046 DD 03/13/26	3,032,708.84	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	AMAZON.COM INC	5.800% 03/13/2056 DD 03/13/26	3,040,562.81	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMBEA AB		283,711.45	17,429.00	EQUITY	
05/31/2026	AMBEV SA		212,638.81	0.00	EQUITY	
05/31/2026	AMBU A/S		17,847,187.01	1,695,827.00	EQUITY	
05/31/2026	AMCOR FLEXIBLES NORTH AMERICA	2.690% 05/25/2031 DD 05/25/21	1,812,776.21	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMCOR FLEXIBLES NORTH AMERICA	5.125% 03/12/2036 DD 03/10/26	2,979,759.63	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMCOR PLC		7,812,407.62	197,932.80	EQUITY	
05/31/2026	AMDOCS LTD		17,101,329.63	271,579.00	EQUITY	
05/31/2026	AMENTUM HOLDINGS INC		1,587,979.57	68,359.00	EQUITY	
05/31/2026	AMENTUM HOLDINGS INC 144A	7.250% 08/01/2032 DD 08/13/24	413,147.15	390,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMENTUM HOLDINGS INC 144A	7.250% 08/01/2032 DD 08/13/24	100,633.56	95,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMER SPORTS INC		2,279,076.90	64,055.00	EQUITY	
05/31/2026	AMEREN CORP		17,544,801.09	162,497.00	EQUITY	
05/31/2026	AMEREN CORP	5.375% 03/15/2035 DD 03/07/25	2,048,795.46	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMEREN ILLINOIS CO	3.250% 03/15/2050 DD 11/26/19	1,370,655.38	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMEREN ILLINOIS CO	3.850% 09/01/2032 DD 08/29/22	2,886,439.11	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMEREN ILLINOIS CO	5.900% 12/01/2052 DD 11/22/22	2,099,591.18	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMEREN ILLINOIS CO	4.950% 06/01/2033 DD 05/31/23	2,060,981.50	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMEREN ILLINOIS CO	5.550% 07/01/2054 DD 06/27/24	1,988,192.54	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMEREN ILLINOIS CO	5.625% 03/01/2055 DD 03/03/25	3,984,744.88	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICA MOVIL SAB DE CV	6.125% 03/30/2040 DD 03/30/10	7,398,425.39	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICA MOVIL SAB DE CV	4.375% 07/16/2042 DD 07/16/12	4,423,355.50	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICA MOVIL SAB DE CV	4.375% 04/22/2049 DD 04/22/19	5,867,849.28	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICA MOVIL SAB DE CV	4.700% 07/21/2032 DD 07/21/22	2,009,300.24	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICA MOVIL SAB DE CV	5.000% 01/20/2033 DD 06/20/25	2,029,348.89	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN AIRLINES GROUP INC		4,099,536.72	280,023.00	EQUITY	
05/31/2026	AMERICAN AXLE & MANUFACTU 144A	6.375% 10/15/2032 DD 10/03/25	227,692.31	225,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN AXLE & MANUFACTU 144A	7.750% 10/15/2033 DD 10/03/25	293,743.55	290,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN AXLE & MANUFACTU 144A	6.375% 10/15/2032 DD 10/03/25	106,246.23	105,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN AXLE & MANUFACTU 144A	7.750% 10/15/2033 DD 10/03/25	131,646.29	130,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN AXLE & MANUFACTURING	5.000% 10/01/2029 DD 08/19/21	266,451.99	270,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN AXLE & MANUFACTURING	5.000% 10/01/2029 DD 08/19/21	83,879.12	85,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN AXLE 2/25 INCREMENTAL	0.000% 02/24/2032 DD 02/24/25	331,789.29	331,650.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN ELECTRIC POWER CO INC		35,382,645.00	277,250.00	EQUITY	
05/31/2026	AMERICAN ELECTRIC POWER CO INC	4.300% 12/01/2028 DD 11/30/18	3,058,324.77	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN ELECTRIC POWER CO INC	2.300% 03/01/2030 DD 03/05/20	1,851,971.52	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN ELECTRIC POWER CO INC	3.250% 03/01/2050 DD 03/05/20	1,360,463.28	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN ELECTRIC POWER CO INC	5.950% 11/01/2032 DD 11/02/22	3,182,377.30	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN ELECTRIC POWER CO INC	5.625% 03/01/2033 DD 03/01/23	3,157,547.97	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN EXPRESS CO		109,381,209.63	345,629.00	EQUITY	
05/31/2026	AMERICAN EXPRESS CO	4.050% 12/03/2042 DD 12/03/12	2,585,865.90	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN EXPRESS CO	VAR RT 05/26/2033 DD 05/26/22	1,997,338.81	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN EXPRESS CO	VAR RT 08/03/2033 DD 08/03/22	9,896,203.08	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN EXPRESS CO	VAR RT 05/01/2034 DD 05/01/23	9,073,899.99	9,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN EXPRESS CO	VAR RT 07/28/2034 DD 07/28/23	3,132,603.81	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	AMERICAN EXPRESS CO	VAR RT 07/26/2035 DD 07/26/24	2,060,101.56	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN EXPRESS CO	VAR RT 01/30/2036 DD 01/30/25	3,117,177.38	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN EXPRESS CO	VAR RT 07/20/2033 DD 07/25/25	3,057,298.49	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN EXPRESS CO	VAR RT 10/24/2036 DD 10/24/25	2,917,898.02	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN EXPRESS CO	VAR RT 02/08/2041 DD 02/10/26	3,043,450.74	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN FINANCIAL GROUP INC/O		3,685,800.80	28,396.00	EQUITY	
05/31/2026	AMERICAN HEALTHCARE REIT INC		68,462,671.49	1,400,341.00	EQUITY	
05/31/2026	AMERICAN HOMES 4 RENT		42,902,572.96	1,337,362.00	EQUITY	
05/31/2026	AMERICAN HOMES 4 RENT		4,706,328.48	146,706.00	EQUITY	
05/31/2026	AMERICAN HOMES 4 RENT LP	3.625% 04/15/2032 DD 04/07/22	1,870,754.73	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN HONDA FINANCE CORP	4.900% 01/10/2034 DD 01/10/24	3,017,013.47	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN HONDA FINANCE CORP	5.050% 07/10/2031 DD 07/10/24	3,079,623.23	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN HONDA FINANCE CORP	4.850% 10/23/2031 DD 10/23/24	2,005,928.35	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN HONDA FINANCE CORP	5.200% 03/05/2035 DD 03/05/25	3,034,336.42	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN INTERNATIONAL GROUP I		17,193,969.13	231,631.00	EQUITY	
05/31/2026	AMERICAN INTERNATIONAL GROUP I	3.875% 01/15/2035 DD 01/15/15	1,867,991.60	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN INTERNATIONAL GROUP I	4.375% 06/30/2050 DD 05/11/20	1,683,280.33	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN INTERNATIONAL GROUP I	3.400% 06/30/2030 DD 05/11/20	1,938,281.52	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN INTERNATIONAL GROUP I	5.125% 03/27/2033 DD 03/27/23	3,061,204.38	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN INTERNATIONAL GROUP I	5.450% 05/07/2035 DD 05/07/25	2,053,639.51	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN TOWER CORP		37,552,785.60	200,860.00	EQUITY	
05/31/2026	AMERICAN TOWER CORP	3.375% 10/15/2026 DD 05/13/16	2,003,150.52	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN TOWER CORP	3.700% 10/15/2049 DD 10/03/19	1,475,445.78	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN TOWER CORP	2.100% 06/15/2030 DD 06/03/20	1,830,577.21	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN TOWER CORP	3.100% 06/15/2050 DD 06/03/20	1,336,976.51	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN TOWER CORP	2.700% 04/15/2031 DD 03/29/21	1,828,429.76	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN TOWER CORP	5.550% 07/15/2033 DD 05/25/23	2,102,907.99	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN TOWER CORP	5.900% 11/15/2033 DD 09/15/23	3,157,488.52	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN TOWER CORP	5.350% 03/15/2035 DD 03/14/25	5,123,107.37	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	3,080,442.80	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN WATER CAPITAL CORP	4.200% 09/01/2048 DD 08/09/18	1,630,600.50	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN WATER CAPITAL CORP	3.450% 06/01/2029 DD 05/13/19	1,977,485.28	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN WATER CAPITAL CORP	4.150% 06/01/2049 DD 05/13/19	1,627,452.96	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN WATER CAPITAL CORP	2.800% 05/01/2030 DD 04/14/20	1,880,078.79	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN WATER CAPITAL CORP	3.450% 05/01/2050 DD 04/14/20	1,412,125.66	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN WATER CAPITAL CORP	4.450% 06/01/2032 DD 05/05/22	2,010,528.86	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN WATER CAPITAL CORP	5.450% 03/01/2054 DD 02/23/24	1,938,951.64	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN WATER CAPITAL CORP	5.150% 03/01/2034 DD 02/23/24	2,061,913.34	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN WATER CAPITAL CORP	5.250% 03/01/2035 DD 02/27/25	3,085,962.21	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN WATER CAPITAL CORP	5.700% 09/01/2055 DD 08/08/25	2,004,588.78	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN WATER CAPITAL CORP	5.200% 04/01/2036 DD 04/01/26	3,029,392.70	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN WATER WORKS CO INC		11,842,609.38	95,378.00	EQUITY	
05/31/2026	AMERICOLD REALTY TRUST INC		1,920,738.42	122,418.00	EQUITY	
05/31/2026	AMERICREDIT AUTOMOBI 1 A1 144A	3.986% 03/18/2027 DD 03/19/26	2,751,934.05	2,747,674.85	CASH & CASH EQUIVALENTS	
05/31/2026	AMERICREDIT AUTOMOBI 1 A2 144A	4.030% 04/18/2029 DD 03/19/26	3,751,589.92	3,750,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	AMERIPRISE FINANCIAL INC		52,078,093.53	116,843.00	EQUITY	
05/31/2026	AMERIPRISE FINANCIAL INC	5.150% 05/15/2033 DD 03/09/23	3,059,685.42	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERIPRISE FINANCIAL INC	5.200% 04/15/2035 DD 02/28/25	3,028,810.66	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMETEK INC		67,866,344.05	300,493.00	EQUITY	
05/31/2026	AMEX GBT 1/26 COV-LITE TLB	0.000% 07/25/2031 DD 01/12/26	566,132.70	566,166.67	FIXED INCOME SECURITIES	
05/31/2026	AMFAM HOLDINGS INC 144A	2.805% 03/11/2031 DD 03/11/21	1,777,331.31	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMG CRITICAL MATERIALS NV		369,425.94	7,516.00	EQUITY	
05/31/2026	AMGEN INC		78,369,412.77	230,967.00	EQUITY	
05/31/2026	AMGEN INC	4.950% 10/01/2041 DD 09/16/10	4,711,131.85	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMGEN INC	5.150% 11/15/2041 DD 11/10/11	2,386,279.49	2,502,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMGEN INC	2.300% 02/25/2031 DD 05/06/20	1,816,827.41	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMGEN INC	2.770% 09/01/2053 DD 03/01/21	20,284,019.32	33,653,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMGEN INC	4.200% 03/01/2033 DD 08/18/22	2,926,107.96	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMGEN INC	4.875% 03/01/2053 DD 08/18/22	1,766,665.58	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMGEN INC	5.250% 03/02/2030 DD 03/02/23	3,105,232.52	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMGEN INC	5.250% 03/02/2033 DD 03/02/23	6,206,676.58	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMGEN INC	5.600% 03/02/2043 DD 03/02/23	6,038,335.47	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMGEN INC	5.650% 03/02/2053 DD 03/02/23	2,958,440.60	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMGEN INC	4.850% 02/19/2036 DD 02/19/26	2,981,944.46	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMGEN INC	5.650% 02/19/2056 DD 02/19/26	2,972,361.82	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMKOR TECHNOLOGY INC		48,580,077.96	698,391.00	EQUITY	
05/31/2026	AMOT INVESTMENTS LTD		321,908.36	47,144.00	EQUITY	
05/31/2026	AMOTIV LTD		139,367.27	30,456.00	EQUITY	
05/31/2026	AMP LTD		617,693.61	538,247.00	EQUITY	
05/31/2026	AMPHENOL CORP		107,697,182.16	723,966.00	EQUITY	
05/31/2026	AMPHENOL CORP	4.625% 02/15/2036 DD 11/10/25	7,825,762.04	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMPHENOL CORP	5.300% 11/15/2055 DD 11/10/25	2,846,433.23	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMPLIFON SPA		342,898.54	26,726.00	EQUITY	
05/31/2026	AMPOL LTD		1,203,747.33	49,852.00	EQUITY	
05/31/2026	AMRIZE FINANCE US LLC	3.500% 09/22/2026 DD 09/22/25	1,874,802.09	2,000,000.00	CASH & CASH EQUIVALENTS	
05/31/2026	AMS-OSRAM AG		5,575,842.84	216,320.00	EQUITY	
05/31/2026	AMSR 2021-SFR3 TRU SFR3 G 144A	3.804% 10/17/2038 DD 09/21/21	3,676,864.64	3,700,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMSR 2024-SFR1 TRU SFR1 D 144A	VAR RT 07/17/2041 DD 07/11/24	6,763,789.20	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMSR 2025-SFR1 TRU SFR1 B 144A	3.655% 06/17/2042 DD 05/28/25	5,669,402.00	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMUNDI SA		1,323,219.37	13,507.00	EQUITY	
05/31/2026	AMWINS 1/26 COV-LITE TLB	0.000% 01/30/2032 DD 01/05/26	552,286.84	553,632.17	FIXED INCOME SECURITIES	
05/31/2026	AMWINS GROUP INC 144A	4.875% 06/30/2029 DD 07/19/21	251,248.47	255,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANA HOLDINGS INC		489,855.91	25,200.00	EQUITY	
05/31/2026	ANALOG DEVICES INC		152,395,710.15	368,239.00	EQUITY	
05/31/2026	ANALOG DEVICES INC	2.100% 10/01/2031 DD 10/05/21	4,435,661.70	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANALOG DEVICES INC	2.800% 10/01/2041 DD 10/05/21	3,666,900.08	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANALOG DEVICES INC	2.950% 10/01/2051 DD 10/05/21	1,300,439.75	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANALOG DEVICES INC	5.050% 04/01/2034 DD 04/03/24	3,080,146.16	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANALOG DEVICES INC	5.300% 04/01/2054 DD 04/03/24	5,807,681.18	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AND ST HD CO LTD		3,002,173.68	146,600.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	ANDRITZ AG		5,053,190.49	55,445.00	EQUITY	
05/31/2026	ANGEL OAK MORTGAGE T 7 A1 144A	VAR RT 06/25/2070 DD 06/01/25	18,283,075.57	18,140,015.55	FIXED INCOME SECURITIES	
05/31/2026	ANGLO AMERICAN CAPITAL PL 144A	2.875% 03/17/2031 DD 03/17/21	1,847,730.82	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANGLO AMERICAN CAPITAL PL 144A	5.500% 05/02/2033 DD 05/02/23	2,057,209.03	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANGLO AMERICAN CAPITAL PL 144A	5.750% 04/05/2034 DD 04/05/24	2,091,355.91	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANGLO AMERICAN CAPITAL PL 144A	6.000% 04/05/2054 DD 04/05/24	2,031,919.69	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANGLO AMERICAN CAPITAL PL 144A	5.250% 03/19/2036 DD 03/19/26	2,000,675.28	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANGLO AMERICAN PLC		35,690,061.87	663,924.00	EQUITY	
05/31/2026	ANGLOGOLD ASHANTI PLC		21,447,018.93	216,287.00	EQUITY	
05/31/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	21,764,649.65	22,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	23,272,808.33	25,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANHEUSER-BUSCH INBEV SA/NV		15,765,647.37	195,799.00	EQUITY	
05/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	8.000% 11/15/2039 DD 11/15/10	6,270,996.13	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.439% 10/06/2048 DD 04/06/17	4,274,351.73	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	3,120,002.81	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.550% 01/23/2049 DD 01/23/19	20,109,730.07	20,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	3,114,888.85	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.875% 06/15/2035 DD 06/15/16	3,289,601.00	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.375% 04/15/2038 DD 04/04/18	9,421,266.88	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANNALY CAPITAL MANAGEMENT INC		6,637,221.55	303,763.00	EQUITY	
05/31/2026	ANRITSU CORP		813,686.76	28,300.00	EQUITY	
05/31/2026	ANSELL LTD		557,679.67	27,831.00	EQUITY	
05/31/2026	ANTERO MIDSTREAM CORP		7,984,816.80	380,955.00	EQUITY	
05/31/2026	ANTERO RESOURCES CORP		6,025,019.00	168,532.00	EQUITY	
05/31/2026	ANTHELION CLO 2025- 1A A1 144A	VAR RT 07/20/2036 DD 07/28/25	2,007,075.54	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANTIN INFRASTRUCTURE PARTNERS		85,852.86	7,394.00	EQUITY	
05/31/2026	ANTOFAGASTA PLC		4,682,774.98	84,773.00	EQUITY	
05/31/2026	ANYCOLOR INC		117,245.21	6,400.00	EQUITY	
05/31/2026	ANYWHERE REAL ESTATE GROU 144A	5.250% 04/15/2030 DD 01/10/22	217,544.28	225,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANYWHERE REAL ESTATE GROU 144A	7.000% 04/15/2030 DD 08/24/23	442,577.02	435,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANYWHERE REAL ESTATE GROU 144A	9.750% 04/15/2030 DD 06/26/25	272,427.58	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANYWHERE REAL ESTATE GROU 144A	5.250% 04/15/2030 DD 01/10/22	91,887.17	95,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANYWHERE REAL ESTATE GROU 144A	7.000% 04/15/2030 DD 08/24/23	101,756.04	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANYWHERE REAL ESTATE GROU 144A	9.750% 04/15/2030 DD 06/26/25	114,420.33	105,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANZ GROUP HOLDINGS LTD		32,155,688.06	1,240,379.00	EQUITY	
05/31/2026	ANZ NEW ZEALAND INT'L LTD 144A	2.550% 02/13/2030 DD 02/13/20	1,883,705.26	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AO WORLD PLC		101,171.69	80,188.00	EQUITY	
05/31/2026	AOKI HOLDINGS INC		72,618.92	6,800.00	EQUITY	
05/31/2026	AON CORP	3.750% 05/02/2029 DD 05/02/19	1,962,719.91	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AON CORP	2.800% 05/15/2030 DD 05/15/20	4,665,526.82	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AON CORP / AON GLOBAL HOLDINGS	5.000% 09/12/2032 DD 09/12/22	2,036,246.98	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AON CORP / AON GLOBAL HOLDINGS	5.350% 02/28/2033 DD 02/28/23	3,107,450.77	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AON NORTH AMERICA INC	5.300% 03/01/2031 DD 03/01/24	2,069,384.00	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AON NORTH AMERICA INC	5.450% 03/01/2034 DD 03/01/24	2,070,856.92	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AON NORTH AMERICA INC	5.750% 03/01/2054 DD 03/01/24	1,985,757.30	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	AON PLC		28,497,233.84	90,164.00	EQUITY	
05/31/2026	AOYAMA TRADING CO LTD		129,092.42	28,500.00	EQUITY	
05/31/2026	AOZORA BANK LTD		374,213.28	22,100.00	EQUITY	
05/31/2026	AP MOLLER - MAERSK A/S		1,525,628.09	618.00	EQUITY	
05/31/2026	AP MOLLER - MAERSK A/S		1,686,666.77	696.00	EQUITY	
05/31/2026	APA CORP		9,997,412.04	274,428.00	EQUITY	
05/31/2026	APA CORP	5.250% 02/01/2042 DD 08/01/25	1,881,827.22	2,121,000.00	FIXED INCOME SECURITIES	
05/31/2026	APA GROUP		1,986,592.22	273,916.00	EQUITY	
05/31/2026	APELLIS PHARMAC CONTRA		0.00	46,293.00	EQUITY	
05/31/2026	APERAM SA		4,403,665.98	73,310.00	EQUITY	
05/31/2026	API GROUP 5/26 COV-LITE TLB	0.000% 01/03/2033 DD 05/04/26	220,314.60	220,000.00	FIXED INCOME SECURITIES	
05/31/2026	API GROUP CORP		6,808,255.00	166,055.00	EQUITY	
05/31/2026	APIDOS CLO LIV 54A A1 144A	VAR RT 10/20/2038 DD 09/10/25	2,011,608.87	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	APIDOS CLO XLI LT 41A D1R 144A	VAR RT 10/20/2037 DD 10/21/24	503,893.88	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	APIDOS LOAN FUND 2 1A A1R 144A	VAR RT 10/25/2038 DD 09/18/25	1,507,579.86	1,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	APLD COMPUTECO LLC 144A	9.250% 12/15/2030 DD 11/20/25	338,552.22	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	APLD COMPUTECO LLC 144A	9.250% 12/15/2030 DD 11/20/25	146,706.87	130,000.00	FIXED INCOME SECURITIES	
05/31/2026	APOLLO GLOBAL MANAGEMENT INC		23,141,157.03	179,793.00	EQUITY	
05/31/2026	APOLLO GLOBAL MANAGEMENT INC	6.375% 11/15/2033 DD 11/13/23	2,152,250.23	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	APOLLO GLOBAL MANAGEMENT INC	5.800% 05/21/2054 DD 05/21/24	1,937,081.90	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	APOLLO GLOBAL MANAGEMENT INC	5.150% 08/12/2035 DD 08/12/25	1,991,593.15	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	APOLLO GLOBAL MANAGEMENT INC	5.700% 03/30/2036 DD 03/30/26	2,038,151.21	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPALACHIAN POWER CO	5.800% 10/01/2035 DD 09/29/05	4,184,529.31	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPALACHIAN POWER CO	6.700% 08/15/2037 DD 08/17/07	3,326,028.41	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPALACHIAN POWER CO	4.500% 03/01/2049 DD 03/06/19	1,666,771.48	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPALACHIAN POWER CO	3.700% 05/01/2050 DD 05/14/20	1,440,019.89	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPALACHIAN POWER CO	4.500% 08/01/2032 DD 08/01/22	2,995,527.39	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPFOLIO INC		1,521,605.97	9,441.00	EQUITY	
05/31/2026	APPIER GROUP INC		90,709.22	15,200.00	EQUITY	
05/31/2026	APPLE INC		2,132,450,775.84	6,833,464.00	EQUITY	
05/31/2026	APPLE INC	3.850% 05/04/2043 DD 05/03/13	1,672,605.92	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	4.450% 05/06/2044 DD 05/06/14	4,484,552.44	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	3.450% 02/09/2045 DD 02/09/15	3,122,121.77	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	4.375% 05/13/2045 DD 05/13/15	15,855,051.60	18,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	4.500% 02/23/2036 DD 02/23/16	5,030,910.15	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	4.650% 02/23/2046 DD 02/23/16	13,754,902.85	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	3.850% 08/04/2046 DD 08/04/16	8,149,720.30	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	4.250% 02/09/2047 DD 02/09/17	2,579,683.15	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	3.750% 09/12/2047 DD 09/12/17	2,365,622.03	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	3.750% 11/13/2047 DD 11/13/17	2,339,700.00	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	2.650% 05/11/2050 DD 05/11/20	3,103,793.86	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	1.250% 08/20/2030 DD 08/20/20	4,444,458.82	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	2.375% 02/08/2041 DD 02/08/21	2,159,558.10	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	2.650% 02/08/2051 DD 02/08/21	9,945,493.37	16,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	2.700% 08/05/2051 DD 08/05/21	3,135,444.40	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	APPLE INC	3.350% 08/08/2032 DD 08/08/22	9,612,685.08	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	3.950% 08/08/2052 DD 08/08/22	3,976,151.61	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	4.100% 08/08/2062 DD 08/08/22	3,933,868.72	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	4.300% 05/10/2033 DD 05/10/23	15,050,253.50	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	4.850% 05/10/2053 DD 05/10/23	9,311,216.77	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	4.500% 05/12/2032 DD 05/12/25	3,048,794.16	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	4.750% 05/12/2035 DD 05/12/25	3,038,249.68	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLIED DIGITAL CORP		3,101,898.96	65,607.00	EQUITY	
05/31/2026	APPLIED INDUSTRIAL TECHNOLOGIE		4,831,794.24	15,904.00	EQUITY	
05/31/2026	APPLIED MATERIALS INC		229,444,483.31	509,209.00	EQUITY	
05/31/2026	APPLIED MATERIALS INC	5.850% 06/15/2041 DD 06/08/11	5,403,185.55	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLIED MATERIALS INC	4.350% 04/01/2047 DD 03/31/17	4,309,825.80	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLIED MATERIALS INC	2.750% 06/01/2050 DD 05/29/20	1,303,481.46	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLIED MATERIALS INC	4.600% 01/15/2036 DD 09/18/25	1,974,317.92	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLIED SYSTEMS 2/24 2ND LIEN	0.000% 02/06/2032 DD 02/02/24	251,950.20	255,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLOVIN CORP		79,547,814.41	129,749.00	EQUITY	
05/31/2026	APTARGROUP INC		3,253,299.70	28,082.00	EQUITY	
05/31/2026	APTIV PLC		6,336,831.74	93,271.00	EQUITY	
05/31/2026	APTIV SWISS HOLDINGS LTD	3.100% 12/01/2051 DD 11/23/21	1,896,157.50	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AQ GROUP AB		330,470.10	12,767.00	EQUITY	
05/31/2026	ARAFURA RARE EARTHS LTD		154,650.60	811,101.00	EQUITY	
05/31/2026	ARAMARK		5,993,872.50	112,035.00	EQUITY	
05/31/2026	ARATA CORP		96,297.28	5,800.00	EQUITY	
05/31/2026	ARB CORP LTD		234,636.38	16,932.00	EQUITY	
05/31/2026	ARBOR MULTIFAMILY MF1 XA 144A	VAR RT 05/15/2053 DD 05/01/20	307,730.44	10,398,368.52	FIXED INCOME SECURITIES	
05/31/2026	ARBOR REALTY COLL BTR1 AS 144A	VAR RT 01/20/2041 DD 05/30/25	1,000,517.38	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARBOR REALTY COLLA BTR1 A 144A	VAR RT 01/20/2041 DD 05/30/25	1,998,685.09	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARBOR REALTY COMMER FL1 A 144A	VAR RT 01/20/2043 DD 08/12/25	3,297,202.30	3,300,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARBOR REALTY COMMER FL1 A 144A	VAR RT 09/20/2043 DD 03/23/26	1,799,054.78	1,796,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARCADIS NV		7,238,485.83	177,226.00	EQUITY	
05/31/2026	ARCBEST CORP		1,809,912.29	13,241.00	EQUITY	
05/31/2026	ARCELORMITTAL SA		6,521,158.20	94,038.00	EQUITY	
05/31/2026	ARCH CAPITAL GROUP LTD		36,787,263.78	411,767.00	EQUITY	
05/31/2026	ARCHER-DANIELS-MIDLAND CO		27,902,884.90	347,483.00	EQUITY	
05/31/2026	ARCHER-DANIELS-MIDLAND CO	3.250% 03/27/2030 DD 03/27/20	2,886,214.73	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARCHER-DANIELS-MIDLAND CO	2.700% 09/15/2051 DD 09/10/21	4,306,778.91	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARCHER-DANIELS-MIDLAND CO	2.900% 03/01/2032 DD 02/28/22	1,841,929.96	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARCHER-DANIELS-MIDLAND CO	4.500% 08/15/2033 DD 04/03/23	2,008,971.66	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARCHER-DANIELS-MIDLAND CO	5.375% 09/15/2035 DD 09/22/05	5,208,524.26	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARCHION CORP		240,335.46	109,000.00	EQUITY	
05/31/2026	ARCHROCK INC		17,301,235.41	516,609.00	EQUITY	
05/31/2026	ARCHROCK PARTNERS LP / AR 144A	6.625% 09/01/2032 DD 08/26/24	218,463.53	210,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARCLANDS CORP		124,455.06	10,400.00	EQUITY	
05/31/2026	ARCOSA INC		608,400.00	4,800.00	EQUITY	
05/31/2026	ARCS CO LTD		144,283.57	7,100.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	ARDN 2025-ARCP MOR ARCP A 144A	VAR RT 06/15/2035 DD 06/17/25	3,384,869.39	3,370,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARDN 2025-ARCP MOR ARCP E 144A	VAR RT 06/15/2035 DD 06/17/25	852,116.75	850,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARDONAGH FINCO LTD 144A	7.750% 02/15/2031 DD 02/16/24	212,746.70	205,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARE HOLDINGS INC		360,876.97	16,700.00	EQUITY	
05/31/2026	AREIT 2025-CRE10 CRE10 A 144A	VAR RT 12/17/2029 DD 02/03/25	188,734.36	190,000.00	FIXED INCOME SECURITIES	
05/31/2026	AREIT 2025-CRE10 CRE10 D 144A	VAR RT 01/17/2030 DD 02/03/25	1,350,230.51	1,350,000.00	FIXED INCOME SECURITIES	
05/31/2026	AREIT 2025-CRE11 CRE11 A 144A	VAR RT 07/25/2043 DD 12/19/25	2,735,494.19	2,730,000.00	FIXED INCOME SECURITIES	
05/31/2026	AREIT 2025-CRE11 CRE11 C 144A	VAR RT 07/25/2043 DD 12/19/25	1,643,746.98	1,640,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARENA REIT		191,108.41	83,004.00	EQUITY	
05/31/2026	ARES COMMERCIAL MOR GCP A 144A	VAR RT 02/15/2043 DD 01/29/26	1,784,099.47	1,780,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARES MANAGEMENT CORP		10,382,286.00	80,796.00	EQUITY	
05/31/2026	ARGAN INC		851,784.54	1,277.00	EQUITY	
05/31/2026	ARGENX SE		79,589,631.35	95,309.00	EQUITY	
05/31/2026	ARGO GRAPHICS INC		105,709.22	12,400.00	EQUITY	
05/31/2026	ARIAKE JAPAN CO LTD		136,194.46	4,000.00	EQUITY	
05/31/2026	ARIS MINING CORP 144A	8.000% 10/31/2029 DD 10/31/24	414,906.36	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARISTA NETWORKS INC		103,918,944.44	651,652.00	EQUITY	
05/31/2026	ARISTOCRAT LEISURE LTD		8,482,968.32	233,007.00	EQUITY	
05/31/2026	ARISTON HOLDING NV		60,575.87	15,626.00	EQUITY	
05/31/2026	ARIZONA PUBLIC SERVICE CO	4.350% 11/15/2045 DD 11/06/15	2,458,312.75	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARIZONA PUBLIC SERVICE CO	3.750% 05/15/2046 DD 05/06/16	1,509,679.93	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARIZONA PUBLIC SERVICE CO	2.950% 09/15/2027 DD 09/11/17	1,974,552.62	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARIZONA PUBLIC SERVICE CO	4.200% 08/15/2048 DD 08/09/18	1,602,911.77	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARIZONA PUBLIC SERVICE CO	4.250% 03/01/2049 DD 02/28/19	1,594,797.66	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARIZONA PUBLIC SERVICE CO	3.500% 12/01/2049 DD 11/20/19	1,439,566.04	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARIZONA PUBLIC SERVICE CO	3.350% 05/15/2050 DD 05/22/20	1,358,387.32	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARIZONA PUBLIC SERVICE CO	6.350% 12/15/2032 DD 11/08/22	2,192,223.51	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARIZONA PUBLIC SERVICE CO	5.550% 08/01/2033 DD 06/30/23	2,094,446.30	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARJO AB		124,173.38	46,531.00	EQUITY	
05/31/2026	ARKEMA SA		11,344,252.71	159,627.00	EQUITY	
05/31/2026	ARMSTRONG WORLD INDUSTRIES INC		9,507,948.50	60,215.00	EQUITY	
05/31/2026	ARNOLDO MONDADORI EDITORE SPA		63,884.36	25,558.00	EQUITY	
05/31/2026	AROUNDTOWN SA		674,932.73	227,348.00	EQUITY	
05/31/2026	ARROW ELECTRONICS INC		4,757,917.84	22,168.00	EQUITY	
05/31/2026	ARSENAL AIC PARENT LLC 144A	8.000% 10/01/2030 DD 08/10/23	63,667.10	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARTERA SERVICES LLC 144A	8.500% 02/15/2031 DD 02/09/24	23,455.90	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARTHUR J GALLAGHER & CO		21,900,677.89	108,899.00	EQUITY	
05/31/2026	ARTHUR J GALLAGHER & CO	2.400% 11/09/2031 DD 11/09/21	1,772,946.87	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARTHUR J GALLAGHER & CO	5.450% 07/15/2034 DD 02/15/24	2,071,180.98	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARTHUR J GALLAGHER & CO	5.150% 02/15/2035 DD 12/19/24	2,016,129.50	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARTHUR J GALLAGHER & CO	5.550% 02/15/2055 DD 12/19/24	1,924,268.87	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARTIENCE CO LTD		186,877.33	7,100.00	EQUITY	
05/31/2026	ARYT INDUSTRIES LTD		126,281.85	10,853.00	EQUITY	
05/31/2026	ARYZTA AG		605,276.76	7,753.00	EQUITY	
05/31/2026	AS ONE CORP		160,346.14	11,900.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	ASAHI GROUP HOLDINGS LTD		10,161,589.62	1,061,781.00	EQUITY	
05/31/2026	ASAHI INTECC CO LTD		31,539,867.48	1,333,200.00	EQUITY	
05/31/2026	ASAHI KASEI CORP		3,145,189.59	275,900.00	EQUITY	
05/31/2026	ASAHI YUKIZAI CORP		109,920.60	2,600.00	EQUITY	
05/31/2026	ASCEND LEARNING 1/25 COV-LITE	0.000% 12/11/2028 DD 01/21/25	1,085,318.00	1,100,884.51	FIXED INCOME SECURITIES	
05/31/2026	ASCENSION HEALTH	3.945% 11/15/2046 DD 05/11/16	6,409,588.67	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASCOPIAVE SPA		69,280.60	18,495.00	EQUITY	
05/31/2026	ASHLAND INC		1,126,791.90	19,461.00	EQUITY	
05/31/2026	ASHMORE GROUP PLC		279,608.18	99,727.00	EQUITY	
05/31/2026	ASHTEAD CAPITAL INC 144A	2.450% 08/12/2031 DD 08/12/21	1,781,358.09	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASHTEAD CAPITAL INC 144A	5.950% 10/15/2033 DD 07/27/23	2,091,336.82	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASHTEAD CAPITAL INC 144A	5.500% 08/11/2032 DD 08/11/22	2,075,323.29	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASHTON WOODS USA LLC / AS 144A	4.625% 04/01/2030 DD 09/23/21	114,776.33	120,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASHTROM GROUP LTD		301,286.02	11,572.00	EQUITY	
05/31/2026	ASICS CORP		4,539,076.85	149,200.00	EQUITY	
05/31/2026	ASKER HEALTHCARE GROUP AB		475,558.34	52,903.00	EQUITY	
05/31/2026	ASKUL CORP		54,207.60	7,300.00	EQUITY	
05/31/2026	ASM INTERNATIONAL NV		10,668,395.07	10,176.00	EQUITY	
05/31/2026	ASML HOLDING NV		328,797,885.53	203,465.00	EQUITY	
05/31/2026	ASML HOLDING NV		16,633.90	0.00	EQUITY	
05/31/2026	ASMODEE GROUP AB		458,263.18	28,455.00	EQUITY	
05/31/2026	ASMPT LTD	HK/00522	6,747,696.97	272,600.00	EQUITY	
05/31/2026	ASPEED TECHNOLOGY INC		15,709,041.99	25,968.00	EQUITY	
05/31/2026	ASPIRE BAKERIES 01/26 COV-LITE	0.000% 12/23/2030 DD 12/01/25	401,550.02	401,550.02	FIXED INCOME SECURITIES	
05/31/2026	ASR NEDERLAND NV		2,609,113.02	34,772.00	EQUITY	
05/31/2026	ASSA ABLOY AB		7,696,753.70	213,604.00	EQUITY	
05/31/2026	ASSOCIATED BRITISH FOODS PLC		59,900,461.85	2,411,582.00	EQUITY	
05/31/2026	ASSURANT INC		5,330,546.53	21,419.00	EQUITY	
05/31/2026	ASSURED GUARANTY LTD		1,369,619.76	18,456.00	EQUITY	
05/31/2026	ASSYSTEM SA		58,173.62	1,146.00	EQUITY	
05/31/2026	AST SPACEMOBILE INC		10,517,983.63	92,743.00	EQUITY	
05/31/2026	ASTELLAS PHARMA INC		5,625,665.11	384,000.00	EQUITY	
05/31/2026	ASTERA LABS INC		18,995,947.10	55,406.00	EQUITY	
05/31/2026	ASTRAZENECA FINANCE LLC	2.250% 05/28/2031 DD 05/28/21	4,498,906.85	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASTRAZENECA FINANCE LLC	4.900% 03/03/2030 DD 03/03/23	10,284,858.28	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASTRAZENECA FINANCE LLC	4.875% 03/03/2033 DD 03/03/23	10,273,580.97	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASTRAZENECA PLC		61,937,043.95	332,916.00	EQUITY	
05/31/2026	ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	13,561,941.32	12,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASTRAZENECA PLC	4.000% 09/18/2042 DD 09/18/12	1,716,118.58	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASTRAZENECA PLC	4.375% 11/16/2045 DD 11/16/15	2,626,679.96	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASTRAZENECA PLC	1.375% 08/06/2030 DD 08/06/20	11,550,885.07	13,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASTRAZENECA PLC	3.000% 05/28/2051 DD 05/28/21	6,687,321.70	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASTROSCALE HOLDINGS INC		263,249.59	15,300.00	EQUITY	
05/31/2026	ASURION 6/25 B13 TLB	0.000% 06/02/2030 DD 06/02/25	342,686.66	342,847.80	FIXED INCOME SECURITIES	
05/31/2026	ASURION 7/21 2ND LIEN TLB4	0.000% 01/20/2029 DD 07/07/21	90,294.81	90,280.37	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	ASURION 9/24 B12 TLB	0.000% 09/13/2030 DD 09/09/24	103,446.83	103,414.77	FIXED INCOME SECURITIES	
05/31/2026	ASURION LLC/ ASURION CO-I 144A	8.000% 12/31/2032 DD 12/19/25	177,959.06	165,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASURION LLC/ ASURION CO-I 144A	8.375% 02/01/2034 DD 01/30/26	175,582.81	175,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASURION LLC/ ASURION CO-I 144A	8.000% 12/31/2032 DD 12/19/25	75,515.15	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASURION LLC/ ASURION CO-I 144A	8.375% 02/01/2034 DD 01/30/26	75,412.20	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASX LTD		1,339,313.96	40,265.00	EQUITY	
05/31/2026	AT&S AUSTRIA TECHNOLOGIE & SYS		890,490.21	5,412.00	EQUITY	
05/31/2026	AT&T INC		73,601,663.20	2,967,809.00	EQUITY	
05/31/2026	AT&T INC	4.350% 06/15/2045 DD 06/15/13	12,495,251.00	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	4.300% 02/15/2030 DD 08/15/18	10,718,878.95	10,680,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	2.750% 06/01/2031 DD 05/28/20	4,631,806.35	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	3.550% 09/15/2055 DD 03/15/21	1,983,900.67	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	2.550% 12/01/2033 DD 06/01/21	15,681,746.38	18,233,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	5.400% 02/15/2034 DD 06/02/23	3,112,462.05	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	5.375% 08/15/2035 DD 06/03/25	5,140,609.44	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	6.050% 08/15/2056 DD 06/03/25	3,018,074.28	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	4.550% 11/01/2032 DD 09/24/25	4,928,813.23	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	4.900% 11/01/2035 DD 09/24/25	4,899,303.77	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	5.550% 11/01/2045 DD 09/24/25	14,327,943.90	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	5.700% 11/01/2054 DD 09/24/25	2,844,023.73	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	4.750% 04/30/2033 DD 02/05/26	3,009,309.98	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	5.125% 04/30/2036 DD 02/05/26	3,007,772.40	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	5.850% 04/30/2046 DD 02/05/26	5,972,238.66	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	6.000% 04/30/2056 DD 02/05/26	2,999,306.53	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	5.250% 10/30/2036 DD 04/30/26	2,983,523.59	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	6.200% 10/30/2056 DD 04/30/26	3,035,649.33	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ATALAYA MINING COPPER SA		285,452.00	24,202.00	EQUITY	
05/31/2026	ATCO LTD	CL 1 NON-VTG	3,021,134.04	60,720.00	EQUITY	
05/31/2026	ATEA ASA		301,372.92	16,807.00	EQUITY	
05/31/2026	ATHENAHEALTH 2/22 COV-LITE TLB	0.000% 02/15/2029 DD 01/14/22	451,993.15	452,558.85	FIXED INCOME SECURITIES	
05/31/2026	ATHENAHEALTH GROUP INC 144A	6.500% 02/15/2030 DD 02/15/22	835,520.82	850,000.00	FIXED INCOME SECURITIES	
05/31/2026	ATHENAHEALTH GROUP INC 144A	6.500% 02/15/2030 DD 02/15/22	186,786.76	190,000.00	FIXED INCOME SECURITIES	
05/31/2026	ATHENE GLOBAL FUNDING 144A	5.543% 08/22/2035 DD 08/22/25	3,007,357.80	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ATHENE HOLDING LTD	3.950% 05/25/2051 DD 05/25/21	1,382,292.37	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ATHENE HOLDING LTD	3.450% 05/15/2052 DD 12/13/21	1,257,349.95	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ATHENE HOLDING LTD	6.650% 02/01/2033 DD 11/21/22	3,253,478.36	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ATHENE HOLDING LTD	6.625% 05/19/2055 DD 05/19/25	2,970,097.48	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ATI INC		12,031,214.92	68,687.00	EQUITY	
05/31/2026	ATKINSREALIS GROUP INC		265,487.33	4,418.00	EQUITY	
05/31/2026	ATLANTIC UNION BANKSHARES CORP		17,279,751.50	454,850.00	EQUITY	
05/31/2026	ATLAS ARTERIA LTD		829,720.99	233,913.00	EQUITY	
05/31/2026	ATLAS COPCO AB		111,293,942.15	5,790,954.00	EQUITY	
05/31/2026	ATLAS COPCO AB		32,831,189.91	1,930,819.00	EQUITY	
05/31/2026	ATLAS SENIOR LOAN F 11A B 144A	VAR RT 07/26/2031 DD 06/28/18	1,434,605.42	1,427,099.11	FIXED INCOME SECURITIES	
05/31/2026	ATLASSIAN CORP		33,901,346.79	315,039.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	ATMOS ENERGY CORP		12,961,354.05	76,185.00	EQUITY	
05/31/2026	ATMOS ENERGY CORP	4.125% 10/15/2044 DD 10/15/14	5,043,693.08	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ATMOS ENERGY CORP	4.300% 10/01/2048 DD 10/04/18	2,486,838.35	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ATMOS ENERGY CORP	4.125% 03/15/2049 DD 03/04/19	1,616,083.01	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ATMOS ENERGY CORP	2.625% 09/15/2029 DD 10/02/19	1,903,731.07	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ATMOS ENERGY CORP	1.500% 01/15/2031 DD 10/01/20	1,760,562.67	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ATMOS ENERGY CORP	5.450% 10/15/2032 DD 10/03/22	2,080,545.98	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ATMOS ENERGY CORP	5.750% 10/15/2052 DD 10/03/22	2,017,111.46	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ATMOS ENERGY CORP	5.900% 11/15/2033 DD 10/10/23	4,278,037.85	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ATMOS ENERGY CORP	5.450% 01/15/2056 DD 10/01/25	1,966,863.98	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ATOM CORP		100,319.12	23,800.00	EQUITY	
05/31/2026	ATOSS SOFTWARE SE		184,113.20	2,049.00	EQUITY	
05/31/2026	ATRESMEDIA CORP DE MEDIOS DE C		116,750.13	19,389.00	EQUITY	
05/31/2026	ATRIUM LJUNGBERG AB		182,350.91	55,203.00	EQUITY	
05/31/2026	ATTENDO AB		277,592.18	21,721.00	EQUITY	
05/31/2026	AUB GROUP LTD		473,660.68	25,194.00	EQUITY	
05/31/2026	AUBAY		91,900.35	1,453.00	EQUITY	
05/31/2026	AUCKLAND INTERNATIONAL AIRPORT		1,758,658.89	355,195.00	EQUITY	
05/31/2026	AUGUSTA SPINCO CORP	5.245% 03/23/2036 DD 03/23/26	2,019,098.54	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AUMOVIO SE		8,640,500.05	184,647.00	EQUITY	
05/31/2026	AURA INVESTMENTS LTD		242,227.98	36,353.00	EQUITY	
05/31/2026	AURIZON HOLDINGS LTD		5,899,500.34	1,956,908.00	EQUITY	
05/31/2026	AURORA INNOVATION INC		3,675,064.60	500,690.00	EQUITY	
05/31/2026	AURUBIS AG		1,314,707.11	5,211.00	EQUITY	
05/31/2026	AUSSIE BROADBAND LTD		210,746.33	54,545.00	EQUITY	
05/31/2026	AUSTAL LTD		217,461.45	75,184.00	EQUITY	
05/31/2026	AUSTEVOLL SEAFOOD ASA		193,325.11	19,080.00	EQUITY	
05/31/2026	AUSTRALIA & NEW ZEALAND B 144A	VAR RT 09/30/2035 DD 09/30/24	2,987,540.82	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AUSTRALIA & NEW ZEALAND B 144A	VAR RT 06/18/2036 DD 06/18/25	2,095,831.97	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AUTHENTIC BRANDS 12/24 TLB	0.000% 12/21/2028 DD 12/09/24	49,283.49	49,250.00	FIXED INCOME SECURITIES	
05/31/2026	AUTO1 GROUP SE		777,573.79	29,225.00	EQUITY	
05/31/2026	AUTOBACS SEVEN CO LTD		134,370.71	14,100.00	EQUITY	
05/31/2026	AUTODESK INC		21,160,470.11	91,481.00	EQUITY	
05/31/2026	AUTOMATIC DATA PROCESSING INC		68,613,337.28	309,292.00	EQUITY	
05/31/2026	AUTOMATIC DATA PROCESSING INC	4.450% 09/09/2034 DD 09/09/24	4,945,851.11	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AUTOMATIC DATA PROCESSING INC	4.750% 05/08/2032 DD 05/08/25	3,021,384.07	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AUTONATION FINANCE T 1A C 144A	5.190% 12/10/2030 DD 05/21/25	2,022,955.00	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AUTONATION FINANCE T 1A D 144A	5.630% 09/10/2032 DD 05/21/25	2,023,339.73	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AUTONATION INC		2,141,509.76	11,408.00	EQUITY	
05/31/2026	AUTONATION INC	3.850% 03/01/2032 DD 02/28/22	1,888,590.16	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AUTONEUM HOLDING AG		87,273.56	574.00	EQUITY	
05/31/2026	AUTOSTORE HOLDINGS LTD		358,684.65	251,903.00	EQUITY	
05/31/2026	AUTOTRADER GROUP PLC		965,849.89	162,295.00	EQUITY	
05/31/2026	AUTOZONE INC		32,706,822.17	11,143.00	EQUITY	
05/31/2026	AUTOZONE INC	4.000% 04/15/2030 DD 03/30/20	1,964,713.28	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	AUTOZONE INC	4.750% 08/01/2032 DD 08/01/22	2,014,607.21	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AUTOZONE INC	6.550% 11/01/2033 DD 10/25/23	2,183,428.25	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AVALONBAY COMMUNITIES INC		11,144,425.62	61,062.00	EQUITY	
05/31/2026	AVALONBAY COMMUNITIES INC	5.000% 02/15/2033 DD 12/07/22	2,053,302.76	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AVALONBAY COMMUNITIES INC	5.350% 06/01/2034 DD 05/14/24	3,155,490.06	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AVALONBAY COMMUNITIES INC	5.000% 08/01/2035 DD 07/10/25	3,039,511.88	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AVALONBAY COMMUNITIES INC	3.350% 05/15/2027 DD 05/12/17	1,988,202.32	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AVALONBAY COMMUNITIES INC	4.150% 07/01/2047 DD 06/21/17	1,650,845.49	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AVALONBAY COMMUNITIES INC	3.200% 01/15/2028 DD 11/15/17	1,987,763.02	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AVALONBAY COMMUNITIES INC	3.300% 06/01/2029 DD 05/15/19	5,898,776.82	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AVALONBAY COMMUNITIES INC	2.300% 03/01/2030 DD 02/25/20	1,859,175.74	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AVANT CREDIT CARD MA 1A A 144A	4.890% 04/15/2031 DD 09/19/25	995,061.13	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AVANT LOANS FUNDIN REV1 A 144A	5.920% 10/15/2033 DD 07/30/24	2,071,693.30	2,065,000.00	FIXED INCOME SECURITIES	
05/31/2026	AVANTOR INC		2,587,106.88	283,674.00	EQUITY	
05/31/2026	AVANZA BANK HOLDING AB		1,047,873.26	27,939.00	EQUITY	
05/31/2026	AVERY DENNISON CORP		5,253,445.82	33,026.00	EQUITY	
05/31/2026	AVIO SPA		431,803.39	8,577.00	EQUITY	
05/31/2026	AVIS BUDGET GROUP INC		1,274,488.32	7,248.00	EQUITY	
05/31/2026	AVISTA CORP		712,775.03	16,986.00	EQUITY	
05/31/2026	AVISTA CORP	4.000% 04/01/2052 DD 03/17/22	2,256,926.42	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	AVIVA PLC		5,334,463.64	645,379.00	EQUITY	
05/31/2026	AVNET INC		3,014,819.33	34,681.00	EQUITY	
05/31/2026	AVOLTA AG		1,118,690.73	17,730.00	EQUITY	
05/31/2026	AWA BANK LTD/THE		264,161.35	6,200.00	EQUITY	
05/31/2026	AXA SA		30,653,588.68	661,166.00	EQUITY	
05/31/2026	AXALTA COATING SYSTEMS LTD		2,813,978.04	91,452.00	EQUITY	
05/31/2026	AXFOOD AB		647,725.32	22,671.00	EQUITY	
05/31/2026	AXIAL RETAILING INC		78,426.78	11,800.00	EQUITY	
05/31/2026	AXIS BANK LTD		15,637,824.27	1,154,666.00	EQUITY	
05/31/2026	AXIS CAPITAL HOLDINGS LTD		3,028,646.72	31,904.00	EQUITY	
05/31/2026	AXON ENTERPRISE INC		14,570,835.84	32,472.00	EQUITY	
05/31/2026	AYVENS SA		10,184,581.52	753,672.00	EQUITY	
05/31/2026	AZ BATTERY PPTY LLC	6.730% 02/20/2046 DD 03/07/24	1,617,359.47	1,597,861.58	FIXED INCOME SECURITIES	
05/31/2026	AZ-COM MARUWA HOLDINGS INC		54,648.16	10,700.00	EQUITY	
05/31/2026	AZBIL CORP		981,945.56	92,600.00	EQUITY	
05/31/2026	AZELIS GROUP NV		676,941.71	58,863.00	EQUITY	
05/31/2026	AZIMUT HOLDING SPA		978,483.37	23,080.00	EQUITY	
05/31/2026	AZORIM-INVESTMENT DEVELOPMENT		83,658.16	14,362.00	EQUITY	
05/31/2026	AZORRA FINANCE LTD 144A	7.250% 01/15/2031 DD 07/02/25	529,892.91	505,000.00	FIXED INCOME SECURITIES	
05/31/2026	AZORRA FINANCE LTD 144A	7.750% 04/15/2030 DD 10/18/24	120,650.50	115,000.00	FIXED INCOME SECURITIES	
05/31/2026	AZORRA FINANCE LTD 144A	7.250% 01/15/2031 DD 07/02/25	194,119.18	185,000.00	FIXED INCOME SECURITIES	
05/31/2026	AZRIELI GROUP LTD		1,491,370.42	8,928.00	EQUITY	
05/31/2026	B&M EUROPEAN VALUE RETAIL PLC		430,752.76	186,878.00	EQUITY	
05/31/2026	BABCOCK INTERNATIONAL GROUP PL		6,080,529.91	411,395.00	EQUITY	
05/31/2026	BACARDI LTD / BACARDI-MAR 144A	5.900% 06/15/2043 DD 06/20/23	1,972,724.09	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	BACARDI LTD 144A	5.150% 05/15/2038 DD 04/30/18	1,865,850.60	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BACARDI LTD 144A	5.300% 05/15/2048 DD 04/30/18	1,771,407.45	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BACHEM HOLDING AG		712,781.66	7,247.00	EQUITY	
05/31/2026	BADGER INFRASTRUCTURE		8,064,826.49	126,419.00	EQUITY	
05/31/2026	BAE SYSTEMS PLC		17,607,698.69	638,507.00	EQUITY	
05/31/2026	BAE SYSTEMS PLC 144A	3.400% 04/15/2030 DD 04/14/20	2,887,719.94	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAE SYSTEMS PLC 144A	1.900% 02/15/2031 DD 09/15/20	1,779,223.53	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAE SYSTEMS PLC 144A	5.300% 03/26/2034 DD 03/26/24	2,060,245.53	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAIDU INC	HK/09888	11,301,942.01	681,368.00	EQUITY	
05/31/2026	BAILLIE GIFFORD COINV (NO 1)		581,735,060.24	581,735,060.24	PRIVATE EQUITY	
05/31/2026	BAIN CAPITAL CRED 4A A1RR 144A	VAR RT 04/23/2035 DD 03/10/25	1,003,844.07	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAIN CAPITAL CREDI 2A A1R 144A	VAR RT 07/18/2038 DD 08/08/25	2,012,209.71	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAIN CAPITAL CREDIT 1A AR 144A	VAR RT 04/18/2034 DD 02/21/25	1,006,190.41	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAIN CAPITAL CREDIT 2A A1 144A	VAR RT 07/15/2037 DD 05/10/24	1,264,412.35	1,250,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAIN CAPITAL CREDIT 3A AR 144A	VAR RT 07/24/2034 DD 01/07/25	1,004,389.71	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAIN CAPITAL CREDIT 3A D1 144A	VAR RT 07/23/2038 DD 08/21/25	1,007,059.07	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAIN CAPITAL CREDIT 6A A1 144A	VAR RT 01/21/2038 DD 12/27/24	5,028,484.41	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAIN CAPITAL CREDIT 7A DR 144A	VAR RT 01/22/2035 DD 02/12/25	755,469.70	750,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAJAJ FINANCE LTD		6,203,548.40	648,871.00	EQUITY	
05/31/2026	BAKER HUGHES CO		27,203,425.76	425,852.00	EQUITY	
05/31/2026	BAKER HUGHES HOLDINGS LLC	5.125% 09/15/2040 DD 08/24/10	1,953,296.09	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAKER HUGHES HOLDINGS LLC / BA	3.337% 12/15/2027 DD 12/11/17	5,009,886.94	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.080% 12/15/2047 DD 12/11/17	2,457,600.19	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.486% 05/01/2030 DD 05/01/20	2,004,281.87	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.650% 06/15/2033 DD 03/11/26	1,984,575.55	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAKER HUGHES HOLDINGS LLC / BA	5.000% 06/15/2036 DD 03/11/26	1,992,106.94	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAKER HUGHES HOLDINGS LLC / BA	5.850% 06/15/2056 DD 03/11/26	2,019,797.94	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAKKAFROST P/F		520,534.56	10,487.00	EQUITY	
05/31/2026	BALFOUR BEATTY PLC		1,119,011.31	102,959.00	EQUITY	
05/31/2026	BALL CORP		6,291,587.61	115,083.00	EQUITY	
05/31/2026	BALTIC CLASSIFIEDS GROUP PLC		361,311.43	149,412.00	EQUITY	
05/31/2026	BALTIMORE GAS AND ELECTRIC CO	2.400% 08/15/2026 DD 08/18/16	3,017,625.44	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BALTIMORE GAS AND ELECTRIC CO	3.750% 08/15/2047 DD 08/24/17	1,528,121.81	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BALTIMORE GAS AND ELECTRIC CO	4.250% 09/15/2048 DD 09/20/18	1,632,113.56	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BALTIMORE GAS AND ELECTRIC CO	5.400% 06/01/2053 DD 05/10/23	2,927,344.53	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANCA GENERALI SPA		821,386.57	12,496.00	EQUITY	
05/31/2026	BANCA IFIS SPA		135,485.08	5,539.00	EQUITY	
05/31/2026	BANCA MEDIOLANUM SPA		1,073,147.60	45,039.00	EQUITY	
05/31/2026	BANCA MONTE DEI PASCHI DI SIEN		4,790,561.15	416,163.00	EQUITY	
05/31/2026	BANCO BBVA PERU SA REGS	VAR RT 06/07/2034 DD 03/07/24	210,484.53	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANCO BILBAO VIZCAYA ARGENTARI		28,894,028.27	1,231,243.00	EQUITY	
05/31/2026	BANCO BPM SPA		3,891,714.93	238,282.00	EQUITY	
05/31/2026	BANCO BTG PACTUAL SA		4,335,976.66	408,726.00	EQUITY	
05/31/2026	BANCO COMERCIAL PORTUGUES SA		1,978,635.19	1,743,687.00	EQUITY	
05/31/2026	BANCO DAVIVIENDA SA 144A	VAR RT 12/31/2049 DD 04/22/21	272,948.33	300,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	BANCO DAVIVIENDA SA 144A	VAR RT 07/02/2035 DD 07/02/25	628,033.46	600,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANCO DE CREDITO DEL PERU REGS	VAR RT 09/30/2031 DD 03/30/21	1,194,488.57	1,200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANCO DE SABADELL SA		3,578,276.90	1,057,362.00	EQUITY	
05/31/2026	BANCO DI DESIO E DELLA BRIANZA		81,123.15	7,213.00	EQUITY	
05/31/2026	BANCO INTERNACIONAL DEL P 144A	4.800% 07/15/2031 DD 01/15/26	400,109.33	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANCO INTERNACIONAL DEL P 144A	VAR RT 04/30/2035 DD 01/30/25	308,285.56	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANCO INTERNACIONAL DEL P REGS	VAR RT 04/30/2035	513,809.26	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANCO INTERNACIONAL DEL P REGS	VAR RT 04/30/2035 DD 01/30/25	205,523.71	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANCO MERCANTIL DEL NORTE 144A	VAR RT 12/31/2049 DD 06/27/19	505,556.67	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANCO MERCANTIL DEL NORTE 144A	VAR RT 12/31/2049 DD 11/20/24	312,392.71	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANCO NACIONAL DE MEXICO 144A	VAR RT 08/07/2036 DD 05/07/26	902,128.20	900,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANCO SANTANDER CHILE 144A	4.550% 11/20/2030 DD 01/15/26	543,889.65	550,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANCO SANTANDER SA		115,261,508.14	9,206,897.00	EQUITY	
05/31/2026	BANCO SANTANDER SA	4.379% 04/12/2028 DD 04/12/18	2,005,794.75	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANCO SANTANDER SA	2.958% 03/25/2031 DD 03/25/21	1,844,848.52	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANCO SANTANDER SA	6.921% 08/08/2033 DD 08/08/23	2,216,799.84	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANCO SANTANDER SA	6.350% 03/14/2034 DD 03/14/24	3,216,224.98	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANCO SANTANDER SA	5.439% 07/15/2031 DD 07/15/24	3,145,425.10	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANCO SANTANDER SA	6.033% 01/17/2035 DD 01/17/25	3,212,083.55	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANCO SANTANDER SA	3.306% 06/27/2029 DD 06/27/19	4,889,898.77	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANCO SANTANDER SA	3.490% 05/28/2030 DD 05/28/20	952,410.83	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANCO SANTANDER SA	5.127% 11/06/2035 DD 11/06/25	4,925,616.03	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANCO SANTANDER SA	5.437% 04/15/2036 DD 04/15/26	3,019,267.04	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANCO SANTANDER SA	VAR RT 11/22/2032 DD 11/22/21	2,715,820.23	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANDAI NAMCO HOLDINGS INC		8,281,477.24	357,613.00	EQUITY	
05/31/2026	BANGKOK DUSIT MEDICAL SERVICES		13,736,316.43	24,563,100.00	EQUITY	
05/31/2026	BANK 2017-BNK4 BNK4 ASB	3.419% 05/15/2050 DD 04/01/17	34,253.06	34,247.36	FIXED INCOME SECURITIES	
05/31/2026	BANK 2017-BNK7 BNK7 A4	3.175% 09/15/2060 DD 09/01/17	1,110,600.22	1,123,294.42	FIXED INCOME SECURITIES	
05/31/2026	BANK 2017-BNK7 BNK7 ASB	3.265% 09/15/2060 DD 09/01/17	391,266.62	392,436.30	FIXED INCOME SECURITIES	
05/31/2026	BANK 2017-BNK8 BNK8 ASB	3.314% 11/15/2050 DD 11/01/17	2,604,777.47	2,616,372.01	FIXED INCOME SECURITIES	
05/31/2026	BANK 2018-BNK14 BN14 C	VAR RT 09/15/2060 DD 09/01/18	1,319,576.13	1,438,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK 2020-BNK28 BN28 XFG 144A	1.500% 03/15/2063 DD 09/01/20	538,393.11	10,106,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK 2020-BNK30 BN30 ASB	1.673% 12/15/2053 DD 12/01/20	421,887.06	443,311.75	FIXED INCOME SECURITIES	
05/31/2026	BANK 2022-BNK43 BNK43 A1	4.350% 08/15/2055 DD 08/01/22	1,332,138.89	1,329,225.50	FIXED INCOME SECURITIES	
05/31/2026	BANK 2022-BNK43 BNK43 XD 144A	VAR RT 08/15/2055 DD 08/01/22	1,287,529.11	11,065,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK 2025-BNK51 BNK51 XD 144A	VAR RT 12/25/2067 DD 12/01/25	777,085.82	4,686,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK CENTRAL ASIA TBK PT		9,017,253.59	28,269,734.00	EQUITY	
05/31/2026	BANK HAPOALIM BM		6,791,337.24	260,858.00	EQUITY	
05/31/2026	BANK LEUMI LE-ISRAEL BM		7,934,014.68	311,042.00	EQUITY	
05/31/2026	BANK OF AMERICA CORP		145,524,487.20	2,820,242.00	EQUITY	
05/31/2026	BANK OF AMERICA CORP	5.875% 02/07/2042 DD 02/07/12	10,546,274.47	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	4.250% 10/22/2026 DD 10/22/14	2,010,205.17	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	6.110% 01/29/2037 DD 01/29/07	16,149,739.07	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	17,964,126.78	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 02/06/2037 DD 02/06/26	15,028,647.48	15,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	1,841,217.72	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 07/21/2028 DD 07/21/17	3,012,961.21	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 01/23/2049 DD 01/23/18	2,397,989.14	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 07/23/2029 DD 07/23/18	10,092,443.98	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	12,531,899.27	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 04/23/2040 DD 04/23/19	8,808,830.06	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 07/23/2030 DD 07/23/19	6,786,484.84	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 10/22/2030 DD 10/22/19	9,492,665.03	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	14,364,919.32	18,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 04/29/2031 DD 04/29/20	4,636,527.90	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 03/13/2052 DD 03/11/21	3,589,327.05	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 03/11/2032 DD 03/11/21	4,570,279.71	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 04/22/2032 DD 04/22/21	1,821,440.67	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	3,888,745.13	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 07/21/2032 DD 07/21/21	8,931,726.04	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 07/21/2052 DD 07/21/21	1,970,595.07	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 09/21/2036 DD 09/21/21	2,632,483.47	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 10/20/2032 DD 10/20/21	2,683,075.66	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 02/04/2033 DD 02/04/22	9,138,737.40	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 03/08/2037 DD 03/08/22	20,688,383.03	22,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 04/27/2033 DD 04/27/22	14,800,341.98	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 07/22/2033 DD 07/22/22	10,232,711.67	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 04/25/2034 DD 04/25/23	5,106,489.00	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 09/15/2034 DD 09/15/23	15,908,924.62	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 01/23/2035 DD 01/23/24	7,294,180.30	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 08/15/2035 DD 08/15/24	15,307,839.17	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 10/25/2035 DD 10/25/24	15,197,469.90	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 01/24/2036 DD 01/24/25	15,658,367.30	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 02/12/2036 DD 02/12/25	15,595,595.03	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 05/09/2036 DD 05/09/25	20,493,673.02	20,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA MERRI BNK3 ASB	3.366% 02/15/2050 DD 02/01/17	62,844.02	62,791.87	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA NA	6.000% 10/15/2036 DD 10/26/06	10,683,099.87	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF CYPRUS HOLDINGS PLC		9,459,355.94	818,753.00	EQUITY	
05/31/2026	BANK OF IRELAND GROUP PLC		15,227,608.64	722,134.00	EQUITY	
05/31/2026	BANK OF IRELAND GROUP PLC		9,650,324.22	462,378.00	EQUITY	
05/31/2026	BANK OF MONTREAL		8,688,656.31	53,450.00	EQUITY	
05/31/2026	BANK OF NAGOYA LTD/THE		281,751.47	7,500.00	EQUITY	
05/31/2026	BANK OF NEW YORK MELLON CORP/T		41,228,474.99	295,693.00	EQUITY	
05/31/2026	BANK OF NEW YORK MELLON CORP/T	3.000% 10/30/2028 DD 10/31/16	4,851,849.52	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/26/2030 DD 07/26/22	2,036,769.39	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2028 DD 10/25/22	3,078,558.09	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2033 DD 10/25/22	3,184,283.43	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/26/2034 DD 04/26/23	8,052,199.10	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2034 DD 10/25/23	10,981,846.80	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2035 DD 03/14/24	5,123,839.28	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/22/2032 DD 07/22/24	3,105,459.53	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 11/20/2035 DD 11/20/24	3,051,186.41	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/06/2036 DD 06/10/25	2,084,117.95	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/21/2039 DD 07/22/24	3,138,422.55	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NOVA SCOTIA		16,259,706.62	202,482.00	EQUITY	
05/31/2026	BANK OF NOVA SCOTIA/THE	2.450% 02/02/2032 DD 01/10/22	1,789,010.42	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 05/04/2037 DD 04/12/22	1,928,587.62	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 11/10/2032 DD 09/11/24	2,000,478.30	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/02/2034 DD 02/02/26	3,008,997.54	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF QUEENSLAND LTD		1,625,559.40	360,909.00	EQUITY	
05/31/2026	BANK OZK		16,363,659.18	338,162.00	EQUITY	
05/31/2026	BANK RAKYAT INDONESIA PERSERO		24,550,947.83	148,719,714.00	EQUITY	
05/31/2026	BANK5 2023-5YR1 5YR1 A3	VAR RT 04/15/2056 DD 04/01/23	738,198.71	719,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK5 2023-5YR2 5YR2 A3	VAR RT 07/15/2056 DD 07/01/23	4,130,785.35	3,980,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK5 2024-5YR5 5YR5 A3	5.702% 02/15/2029 DD 02/01/24	2,918,842.79	2,845,479.59	FIXED INCOME SECURITIES	
05/31/2026	BANK5 2024-5YR8 5YR8 A3	5.884% 08/15/2057 DD 08/01/24	3,498,727.47	3,378,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK5 2025-5YR15 5YR15 C	VAR RT 07/15/2058 DD 07/01/25	1,985,311.12	1,986,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK5 2025-5YR16 5YR16 XA	VAR RT 08/15/2063 DD 08/01/25	782,766.43	19,189,069.45	FIXED INCOME SECURITIES	
05/31/2026	BANK5 2025-5YR17 5YR17 XA	VAR RT 11/15/2058 DD 10/01/25	1,551,541.05	34,023,785.70	FIXED INCOME SECURITIES	
05/31/2026	BANK5 2025-5YR18 5YR18 B	VAR RT 12/15/2058 DD 12/01/25	2,015,183.13	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK5 2025-5YR19 5YR19 XA	VAR RT 12/15/2058 DD 12/01/25	3,174,996.62	67,914,063.44	FIXED INCOME SECURITIES	
05/31/2026	BANK5 TRUST 2024-5YR6 5YR6 A3	6.225% 05/15/2057 DD 05/01/24	3,434,166.12	3,300,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANKINTER SA		2,361,080.46	139,875.00	EQUITY	
05/31/2026	BANQUE CANTONALE VAUDOISE		973,113.84	6,471.00	EQUITY	
05/31/2026	BARCLAYS PLC		18,090,489.49	2,930,613.00	EQUITY	
05/31/2026	BARCLAYS PLC	4.337% 01/10/2028 DD 01/10/17	3,044,843.89	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	2,733,337.59	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BARCLAYS PLC	VAR RT 03/10/2032 DD 03/10/21	2,721,845.79	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BARCLAYS PLC	VAR RT 11/24/2032 DD 11/24/21	1,791,928.36	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BARCLAYS PLC	VAR RT 08/09/2033 DD 08/09/22	2,095,009.97	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BARCLAYS PLC	VAR RT 11/02/2028 DD 11/02/22	3,129,427.73	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BARCLAYS PLC	VAR RT 11/02/2033 DD 11/02/22	3,373,976.84	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BARCLAYS PLC	VAR RT 05/09/2034 DD 05/09/23	3,177,088.16	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BARCLAYS PLC	VAR RT 06/27/2034 DD 06/27/23	3,375,285.87	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BARCLAYS PLC	VAR RT 09/13/2034 DD 09/13/23	10,971,643.63	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BARCLAYS PLC	VAR RT 03/12/2055 DD 03/12/24	6,308,318.62	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BARCLAYS PLC	VAR RT 09/10/2035 DD 09/10/24	10,066,777.70	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BARCLAYS PLC	VAR RT 02/25/2036 DD 02/25/25	5,179,034.53	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BARCLAYS PLC	VAR RT 02/24/2037 DD 02/24/26	2,962,802.08	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BARCO NV		146,019.52	13,601.00	EQUITY	
05/31/2026	BARRATT REDROW PLC		6,974,209.35	1,968,025.00	EQUITY	
05/31/2026	BARRICK MINING CORP		13,133,993.13	305,925.00	EQUITY	
05/31/2026	BARRICK MINING CORP		12,001,580.68	280,903.00	EQUITY	
05/31/2026	BARRICK NORTH AMERICA FINANCE	7.500% 09/15/2038 DD 09/11/08	2,380,401.25	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	2,094,851.37	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	BARRICK PD AUSTRALIA FINANCE P	5.950% 10/15/2039 DD 10/16/09	3,161,699.78	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BARRY CALLEBAUT AG		1,319,473.99	857.00	EQUITY	
05/31/2026	BASF SE		29,386,278.57	495,516.00	EQUITY	
05/31/2026	BASIC-FIT NV		404,009.57	11,226.00	EQUITY	
05/31/2026	BASILEA PHARMACEUTICA AG ALLSC		179,101.04	2,686.00	EQUITY	
05/31/2026	BASS PRO SHOPS/GREAT AMERICAN	0.000% 01/16/2032 DD 01/13/25	299,968.28	298,636.36	FIXED INCOME SECURITIES	
05/31/2026	BAT CAPITAL CORP	6.343% 08/02/2030 DD 08/02/23	2,163,608.92	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAT CAPITAL CORP	6.421% 08/02/2033 DD 08/02/23	2,210,982.48	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAT CAPITAL CORP	7.079% 08/02/2043 DD 08/02/23	2,276,725.30	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAT CAPITAL CORP	7.081% 08/02/2053 DD 08/02/23	2,300,299.92	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAT CAPITAL CORP	4.625% 03/22/2033 DD 09/22/25	2,973,114.28	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	4,638,811.46	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	1,116,479.24	1,333,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAT CAPITAL CORP	5.282% 04/02/2050 DD 04/02/20	2,726,251.44	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAT CAPITAL CORP	7.750% 10/19/2032 DD 10/19/22	2,306,975.25	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAT CAPITAL CORP	6.000% 02/20/2034 DD 02/20/24	2,148,265.83	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAT CAPITAL CORP	5.625% 08/15/2035 DD 03/13/25	3,145,894.50	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BATH & BODY WORKS INC		1,771,469.70	88,485.00	EQUITY	
05/31/2026	BAUSCH + LOMB 12/25 COV-LITE T	0.000% 01/15/2031 DD 12/08/25	1,550,848.93	1,545,825.00	FIXED INCOME SECURITIES	
05/31/2026	BAUSCH + LOMB CORP 144A	8.375% 10/01/2028 DD 09/29/23	1,009,832.29	965,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAUSCH + LOMB CORP 144A	8.375% 10/01/2028 DD 09/29/23	251,150.00	240,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAUSCH HEALTH COS INC 144A	5.250% 01/30/2030 DD 12/30/19	56,856.45	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAUSCH HEALTH COS INC 144A	5.250% 01/30/2030 DD 12/30/19	25,267.42	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAUSCH HEALTH COS INC 144A	14.000% 10/15/2030 DD 09/30/22	10,663.93	11,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAVARIAN NORDIC A/S		462,128.29	15,793.00	EQUITY	
05/31/2026	BAWAG GROUP AG		3,664,514.50	20,378.00	EQUITY	
05/31/2026	BAXTER INTERNATIONAL INC		4,133,085.98	219,962.00	EQUITY	
05/31/2026	BAXTER INTERNATIONAL INC	3.950% 04/01/2030 DD 04/01/21	1,943,676.61	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAXTER INTERNATIONAL INC	1.730% 04/01/2031 DD 04/01/21	1,703,789.51	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAXTER INTERNATIONAL INC	2.539% 02/01/2032 DD 12/01/21	3,454,822.13	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAXTER INTERNATIONAL INC	5.650% 12/15/2035 DD 12/04/25	2,036,887.39	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAYCURRENT INC		5,404,681.52	153,200.00	EQUITY	
05/31/2026	BAYER AG		8,890,552.97	208,558.00	EQUITY	
05/31/2026	BAYER US FINANCE II LLC 144A	4.625% 06/25/2038 DD 06/25/18	1,851,842.87	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAYER US FINANCE II LLC 144A	4.875% 06/25/2048 DD 06/25/18	5,149,262.52	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAYER US FINANCE II LLC 144A	5.875% 04/15/2038 DD 04/15/18	3,054,749.14	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAYER US FINANCE II LLC 144A	3.950% 04/15/2045 DD 04/15/18	3,727,300.71	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAYERISCHE MOTOREN WERKE AG		1,232,559.25	14,149.00	PREFERRED SECURITIES	
05/31/2026	BAYERISCHE MOTOREN WERKE AG		5,237,873.33	60,039.00	EQUITY	
05/31/2026	BAYSWATER PARK CLO 1A AR 144A	VAR RT 01/20/2039 DD 12/30/25	1,005,699.44	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAYTEX ENERGY CORP		1,237,957.29	253,019.00	EQUITY	
05/31/2026	BBCMS 2019-BWAY MO BWAY E 144A	VAR RT 11/15/2034 DD 11/26/19	8,517.54	887,000.00	FIXED INCOME SECURITIES	
05/31/2026	BBCMS MORTGAGE TRU 5C40 D 144A	4.250% 02/15/2059 DD 02/01/26	1,216,589.07	1,443,000.00	FIXED INCOME SECURITIES	
05/31/2026	BBCMS MORTGAGE TRU C11 XD 144A	VAR RT 09/15/2054 DD 09/01/21	1,032,969.59	14,747,000.00	FIXED INCOME SECURITIES	
05/31/2026	BBCMS MORTGAGE TRUST 2 5C37 XA	VAR RT 09/15/2058 DD 09/01/25	1,183,953.69	19,173,331.31	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	BBCMS MORTGAGE TRUST 2 C19 A2B	5.753% 04/15/2056 DD 04/01/23	1,724,520.06	1,700,000.00	FIXED INCOME SECURITIES	
05/31/2026	BBCMS MORTGAGE TRUST 20 5C27 C	VAR RT 07/15/2057 DD 07/01/24	1,370,439.49	1,340,000.00	FIXED INCOME SECURITIES	
05/31/2026	BBCMS MORTGAGE TRUST 20 5C29 C	5.512% 09/15/2057 DD 09/01/24	966,001.80	983,000.00	FIXED INCOME SECURITIES	
05/31/2026	BBCMS MORTGAGE TRUST 20 5C38 B	VAR RT 11/15/2058 DD 11/01/25	2,009,576.35	1,984,000.00	FIXED INCOME SECURITIES	
05/31/2026	BBCMS MORTGAGE TRUST 201 C1 XA	VAR RT 02/15/2050 DD 02/01/17	14,839.39	3,386,642.81	FIXED INCOME SECURITIES	
05/31/2026	BBCMS MORTGAGE TRUST 202 C19 B	VAR RT 04/15/2056 DD 04/01/23	1,740,083.00	1,737,000.00	FIXED INCOME SECURITIES	
05/31/2026	BBVA MEXICO SA INSTITUCIO REGS	VAR RT 01/18/2033 DD 01/17/18	398,882.56	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	BBVA MEXICO SA INSTITUCIO REGS	VAR RT 09/13/2034 DD 09/13/19	199,031.43	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BBVA MEXICO SA INSTITUCIO REGS	VAR RT 01/08/2039 DD 01/08/24	774,028.71	700,000.00	FIXED INCOME SECURITIES	
05/31/2026	BCP RENAISSANCE 11/24 TLB	0.000% 10/31/2028 DD 11/12/24	249,548.45	250,048.55	FIXED INCOME SECURITIES	
05/31/2026	BDO UNIBANK INC		15,604,826.97	8,424,350.00	EQUITY	
05/31/2026	BDS 2025-FL15 LLC FL15 A 144A	VAR RT 03/19/2043 DD 08/28/25	3,356,064.11	3,350,000.00	FIXED INCOME SECURITIES	
05/31/2026	BDS 2025-FL15 LLC FL15 D 144A	VAR RT 03/19/2043 DD 08/28/25	1,753,799.76	1,750,000.00	FIXED INCOME SECURITIES	
05/31/2026	BDS 2025-FL16 LLC FL16 A 144A	VAR RT 06/19/2043 DD 12/04/25	1,412,552.36	1,410,000.00	FIXED INCOME SECURITIES	
05/31/2026	BDS 2025-FL16 LLC FL16 C 144A	VAR RT 06/19/2043 DD 12/04/25	2,314,765.44	2,310,000.00	FIXED INCOME SECURITIES	
05/31/2026	BDS 2026-FL17 LLC FL17 A 144A	VAR RT 05/19/2043 DD 05/12/26	3,589,944.44	3,580,000.00	FIXED INCOME SECURITIES	
05/31/2026	BE SEMICONDUCTOR INDUSTRIES NV		5,091,048.10	15,340.00	EQUITY	
05/31/2026	BEACH ACQUISITION BIDCO L 144A	SR UNSECURED 144A	567,224.72	495,809.00	FIXED INCOME SECURITIES	
05/31/2026	BEACH ACQUISITION BIDCO L 144A	SR UNSECURED 144A	245,878.95	215,000.00	FIXED INCOME SECURITIES	
05/31/2026	BEACH ENERGY LTD		284,843.78	366,566.00	EQUITY	
05/31/2026	BEAZLEY PLC		2,184,651.14	126,520.00	EQUITY	
05/31/2026	BECHTLE AG		685,532.67	17,578.00	EQUITY	
05/31/2026	BECLE SAB DE CV 144A	2.500% 10/14/2031 DD 10/14/21	1,719,609.98	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BECTON DICKINSON & CO		18,070,896.72	122,831.00	EQUITY	
05/31/2026	BECTON DICKINSON & CO	4.298% 08/22/2032 DD 08/22/22	2,951,233.29	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BECTON DICKINSON & CO	5.110% 02/08/2034 DD 02/08/24	3,060,908.77	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BEFESA SA		304,269.38	7,047.00	EQUITY	
05/31/2026	BEGA CHEESE LTD		234,084.49	58,939.00	EQUITY	
05/31/2026	BEIERSDORF AG		12,333,868.44	152,780.00	EQUITY	
05/31/2026	BEIJER REF AB		1,191,080.47	85,451.00	EQUITY	
05/31/2026	BEIJING-SHANGHAI HIGH SPEED RA	CN/601816	13,683,357.60	18,449,500.00	EQUITY	
05/31/2026	BEKAERT SA		366,057.98	7,577.00	EQUITY	
05/31/2026	BELC CO LTD		288,209.08	7,400.00	EQUITY	
05/31/2026	BELIMO HOLDING AG		20,426,534.85	19,299.00	EQUITY	
05/31/2026	BELL SYSTEM24 HOLDINGS INC		64,315.60	7,200.00	EQUITY	
05/31/2026	BELL TELEPHONE CO OF CANADA OR	5.100% 05/11/2033 DD 05/11/23	3,023,352.85	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BELL TELEPHONE CO OF CANADA OR	5.550% 02/15/2054 DD 02/15/24	1,929,257.25	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BELLEVUE GOLD LTD		344,543.63	315,043.00	EQUITY	
05/31/2026	BELLRING BRANDS INC		420,558.16	50,306.00	EQUITY	
05/31/2026	BELLUNA CO LTD		811.96	0.00	EQUITY	
05/31/2026	BELLWAY PLC		606,053.89	23,152.00	EQUITY	
05/31/2026	BELRON UK FINANCE PLC 144A	5.750% 10/15/2029 DD 10/16/24	1,010,734.16	995,000.00	FIXED INCOME SECURITIES	
05/31/2026	BELRON UK FINANCE PLC 144A	5.750% 10/15/2029 DD 10/16/24	294,591.99	290,000.00	FIXED INCOME SECURITIES	
05/31/2026	BENCHMARK 2018-B3 MORTG B3 AAB	3.965% 04/10/2051 DD 04/01/18	776,813.65	777,634.39	FIXED INCOME SECURITIES	
05/31/2026	BENCHMARK 2018-B4 MORTG B4 ASB	VAR RT 07/15/2051 DD 07/01/18	188,396.40	188,260.45	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	BENCHMARK 2019-B14 MORT B14 A2	2.915% 12/15/2062 DD 11/01/19	2,013,421.60	2,061,530.25	FIXED INCOME SECURITIES	
05/31/2026	BENCHMARK 2021-B27 MORT B27 A2	2.020% 07/15/2054 DD 06/01/21	652,972.79	654,228.82	FIXED INCOME SECURITIES	
05/31/2026	BENCHMARK 2023-B38 MORT B38 A2	5.626% 04/15/2056 DD 04/01/23	3,042,565.00	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BENCHMARK 2023-V3 MORTGA V3 A1	5.957% 07/15/2056 DD 07/01/23	41,824.04	41,238.08	FIXED INCOME SECURITIES	
05/31/2026	BENCHMARK 2024-V11 MORTG V11 C	VAR RT 11/15/2057 DD 11/01/24	250,007.42	248,000.00	FIXED INCOME SECURITIES	
05/31/2026	BENCHMARK 2024-V5 MORTGA V5 A3	5.805% 01/10/2057 DD 01/01/24	3,478,240.97	3,378,000.00	FIXED INCOME SECURITIES	
05/31/2026	BENCHMARK 2024-V9 MORTGAG V9 C	VAR RT 08/15/2057 DD 08/01/24	1,484,272.75	1,466,000.00	FIXED INCOME SECURITIES	
05/31/2026	BENCHMARK 2025-V15 MORT V15 A1	4.907% 06/15/2058 DD 06/01/25	481,095.87	479,205.93	FIXED INCOME SECURITIES	
05/31/2026	BENCHMARK 2025-V15 MORTG V15 C	6.268% 06/15/2058 DD 06/01/25	2,012,831.49	1,992,000.00	FIXED INCOME SECURITIES	
05/31/2026	BENCHMARK 2025-V16 MORT V16 AS	VAR RT 08/15/2058 DD 08/01/25	670,753.66	650,000.00	FIXED INCOME SECURITIES	
05/31/2026	BENCHMARK 2025-V16 MORT V16 XA	VAR RT 08/15/2058 DD 08/01/25	990,465.06	27,844,252.04	FIXED INCOME SECURITIES	
05/31/2026	BENCHMARK 2025-V16 MORTG V16 C	VAR RT 08/15/2058 DD 08/01/25	2,003,702.40	1,992,000.00	FIXED INCOME SECURITIES	
05/31/2026	BENCHMARK 2025-V17 MORT V17 XA	VAR RT 09/15/2058 DD 09/01/25	753,810.26	13,130,000.00	FIXED INCOME SECURITIES	
05/31/2026	BENCHMARK 2025-V19 MORT V19 XA	VAR RT 01/15/2058 DD 12/01/25	3,173,508.05	70,220,000.00	FIXED INCOME SECURITIES	
05/31/2026	BENCHMARK 2025-V19 MORTG V19 C	VAR RT 01/15/2058 DD 12/01/25	1,981,811.32	1,992,000.00	FIXED INCOME SECURITIES	
05/31/2026	BENCHMARK 2026-V21 V21 XD 144A	VAR RT 03/15/2059 DD 03/01/26	768,365.18	7,988,000.00	FIXED INCOME SECURITIES	
05/31/2026	BENCHMARK ELECTRONICS INC		27,626,697.08	327,098.00	EQUITY	
05/31/2026	BENDIGO & ADELAIDE BANK LTD		912,530.14	122,658.00	EQUITY	
05/31/2026	BENEFIT STREET PA 9A D1R2 144A	VAR RT 10/20/2037 DD 10/21/24	503,952.22	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	BENEFIT STREET PAR 36A D1 144A	VAR RT 01/25/2038 DD 12/04/24	503,400.23	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	BENEFIT STREET PAR 37A D1 144A	VAR RT 01/25/2038 DD 12/13/24	503,348.84	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	BENEFIT STREET PAR 42A D1 144A	VAR RT 10/25/2038 DD 09/04/25	503,271.76	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	BENEFIT STREET PART 41A A 144A	VAR RT 07/25/2038 DD 07/24/25	24,122,511.12	24,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BENETEAU SACA		61,083.65	7,510.00	EQUITY	
05/31/2026	BENTLEY SYSTEMS INC		2,206,039.68	67,587.00	EQUITY	
05/31/2026	BERKELEY GROUP HOLDINGS PLC		891,886.32	19,212.00	EQUITY	
05/31/2026	BERKSHIRE HATHAWAY ENERGY CO	4.450% 01/15/2049 DD 07/25/18	1,677,368.26	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BERKSHIRE HATHAWAY ENERGY CO	3.700% 07/15/2030 DD 01/15/21	2,951,680.64	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BERKSHIRE HATHAWAY ENERGY CO	4.250% 10/15/2050 DD 10/15/20	2,396,554.73	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BERKSHIRE HATHAWAY ENERGY CO	1.650% 05/15/2031 DD 10/29/20	2,603,210.77	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BERKSHIRE HATHAWAY ENERGY CO	4.600% 05/01/2053 DD 11/01/22	1,678,052.43	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	4,320,861.73	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BERKSHIRE HATHAWAY FINANCE COR	4.400% 05/15/2042 DD 05/15/12	4,503,172.18	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	5,898,950.09	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BERKSHIRE HATHAWAY FINANCE COR	1.450% 10/15/2030 DD 10/15/20	1,782,012.58	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BERKSHIRE HATHAWAY FINANCE COR	2.875% 03/15/2032 DD 03/15/22	7,465,939.00	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	11,544,854.37	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BERKSHIRE HATHAWAY INC		375,796,700.64	792,018.00	EQUITY	
05/31/2026	BERKSHIRE HATHAWAY INC	4.500% 02/11/2043 DD 02/11/13	1,849,000.38	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BEST BUY CO INC		6,469,460.25	82,995.00	EQUITY	
05/31/2026	BET SHEMESH ENGINES HOLDINGS 1		525,929.91	1,553.00	EQUITY	
05/31/2026	BETSSON AB		246,573.36	25,798.00	EQUITY	
05/31/2026	BETTER COLLECTIVE A/S		104,435.99	8,009.00	EQUITY	
05/31/2026	BEZEQ THE ISRAELI TELECOMMUNIC		1,690,401.58	591,630.00	EQUITY	
05/31/2026	BFF BANK SPA		46,232.58	14,069.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	BHARTI AIRTEL LTD		12,538,141.80	651,243.00	EQUITY	
05/31/2026	BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	16,192,913.99	17,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BHP BILLITON FINANCE USA LTD	4.900% 02/28/2033 DD 02/28/23	7,126,926.19	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BHP BILLITON FINANCE USA LTD	5.125% 02/21/2032 DD 02/21/25	2,073,012.26	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BHP BILLITON FINANCE USA LTD	5.300% 02/21/2035 DD 02/21/25	2,076,345.22	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BHP BILLITON FINANCE USA LTD	5.750% 09/05/2055 DD 09/05/25	3,092,687.40	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BHP GROUP LTD		60,006,571.43	1,338,475.00	EQUITY	
05/31/2026	BIC CAMERA INC		218,913.26	19,600.00	EQUITY	
05/31/2026	BIDVEST GROUP LTD		15,500,180.14	1,074,050.00	EQUITY	
05/31/2026	BIG SHOPPING CENTERS LTD		909,974.18	3,323.00	EQUITY	
05/31/2026	BIG YELLOW GROUP PLC		400,562.75	35,440.00	EQUITY	
05/31/2026	BILFINGER SE		764,511.71	7,483.00	EQUITY	
05/31/2026	BILIA AB		194,092.86	12,683.00	EQUITY	
05/31/2026	BILL HOLDINGS INC		1,279,263.12	34,556.00	EQUITY	
05/31/2026	BILLERUD AB		331,409.34	48,341.00	EQUITY	
05/31/2026	BIMBO BAKERIES USA INC 144A	6.400% 01/15/2034 DD 11/02/23	2,181,369.56	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BIMBO BAKERIES USA INC 144A	5.375% 01/09/2036 DD 01/09/24	2,033,189.18	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BIO-RAD LABORATORIES INC		2,482,966.08	7,946.00	EQUITY	
05/31/2026	BIO-TECHNE CORP		3,427,469.28	66,321.00	EQUITY	
05/31/2026	BIOARCTIC AB		330,439.60	8,609.00	EQUITY	
05/31/2026	BIOCEANICO SOVEREIGN CERT REGS	0.000% 06/05/2034 DD 05/20/19	598,753.22	723,551.35	FIXED INCOME SECURITIES	
05/31/2026	BIOGAIA AB		274,225.18	19,432.00	EQUITY	
05/31/2026	BIOGEN INC		14,793,884.00	75,479.00	EQUITY	
05/31/2026	BIOGEN INC	5.750% 05/15/2035 DD 05/12/25	2,088,345.41	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BIOGEN INC	6.450% 05/15/2055 DD 05/12/25	2,132,699.53	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BIOMARIN PHARMACEUTICAL 1/26 C	0.000% 04/27/2033 DD 01/26/26	390,323.70	390,000.00	FIXED INCOME SECURITIES	
05/31/2026	BIOMARIN PHARMACEUTICAL I 144A	5.500% 02/15/2034 DD 02/12/26	291,314.31	290,000.00	FIXED INCOME SECURITIES	
05/31/2026	BIOMARIN PHARMACEUTICAL INC		4,676,582.70	81,630.00	EQUITY	
05/31/2026	BIOMERIEUX		726,117.31	8,369.00	EQUITY	
05/31/2026	BIPROGY INC		9,112,645.16	312,270.00	EQUITY	
05/31/2026	BIRD CONSTRUCTION INC		7,055,561.93	167,981.00	EQUITY	
05/31/2026	BIRKENSTOCK HOLDING PLC		831,451.36	18,448.00	EQUITY	
05/31/2026	BITDEER TECHNOLOGIES GROUP		19,273.98	1,102.00	EQUITY	
05/31/2026	BITDEER TECHNOLOGIES GROUP		324,719.34	18,566.00	EQUITY	
05/31/2026	BITTIUM OYJ		474,813.05	10,327.00	EQUITY	
05/31/2026	BJ'S WHOLESALE CLUB HOLDINGS I		4,786,254.72	56,124.00	EQUITY	
05/31/2026	BKW AG		888,928.14	4,693.00	EQUITY	
05/31/2026	BLACK HILLS CORP	4.350% 05/01/2033 DD 08/17/18	1,916,054.16	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BLACK HILLS CORP	3.875% 10/15/2049 DD 10/03/19	1,478,383.38	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BLACKBIRD CAPITAL II 1A A 144A	2.443% 07/15/2046 DD 07/01/21	4,014,681.54	4,221,774.89	FIXED INCOME SECURITIES	
05/31/2026	BLACKFIN PIPELINE 10/25 COV-LI	0.000% 10/01/2032 DD 09/23/25	384,032.69	383,075.00	FIXED INCOME SECURITIES	
05/31/2026	BLACKROCK FUNDING INC	5.000% 03/14/2034 DD 03/14/24	10,243,811.74	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BLACKROCK FUNDING INC	5.250% 03/14/2054 DD 03/14/24	4,786,473.33	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BLACKROCK FUNDING INC	4.900% 01/08/2035 DD 07/26/24	3,072,319.86	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BLACKROCK FUNDING INC	5.350% 01/08/2055 DD 07/26/24	2,945,615.25	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	BLACKROCK INC		104,718,359.52	100,029.00	EQUITY	
05/31/2026	BLACKROCK INC	2.400% 04/30/2030 DD 01/27/20	4,793,791.84	5,150,000.00	FIXED INCOME SECURITIES	
05/31/2026	BLACKROCK INC	1.900% 01/28/2031 DD 05/06/20	2,698,568.96	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BLACKROCK MSCI CANADA IMI	INDEX FUND	767,415,166.54	23,251,404.60	EQUITY	
05/31/2026	BLACKSTONE CQP 1/26 TLB	0.000% 10/30/2032 DD 01/12/26	354,641.15	355,515.72	FIXED INCOME SECURITIES	
05/31/2026	BLACKSTONE DIGITAL INFRASTRUCT		47,031,796.14	2,174,378.00	EQUITY	
05/31/2026	BLACKSTONE HOLDINGS FINAN 144A	2.500% 01/10/2030 DD 09/10/19	2,814,716.69	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BLACKSTONE HOLDINGS FINAN 144A	3.500% 09/10/2049 DD 09/10/19	2,100,548.25	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BLACKSTONE HOLDINGS FINAN 144A	2.000% 01/30/2032 DD 08/05/21	1,731,664.78	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BLACKSTONE HOLDINGS FINAN 144A	2.850% 08/05/2051 DD 08/05/21	1,222,650.45	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BLACKSTONE HOLDINGS FINAN 144A	3.200% 01/30/2052 DD 01/10/22	1,325,786.45	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BLACKSTONE HOLDINGS FINAN 144A	6.200% 04/22/2033 DD 11/03/22	10,691,575.97	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BLACKSTONE INC		37,255,646.82	318,506.00	EQUITY	
05/31/2026	BLACKSTONE REG FINANCE CO LLC	4.950% 02/15/2036 DD 11/03/25	2,963,988.54	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BLOCK INC		17,390,915.28	229,674.00	EQUITY	
05/31/2026	BLP 2024-IND2 A	VAR RT 03/15/2041 DD 02/28/24	725,566.51	722,966.30	FIXED INCOME SECURITIES	
05/31/2026	BLP COMMERCIAL MORT IND A 144A	VAR RT 03/15/2042 DD 03/17/25	1,905,361.22	1,905,781.52	FIXED INCOME SECURITIES	
05/31/2026	BLUE OWL CAPITAL INC		2,861,263.24	278,333.00	EQUITY	
05/31/2026	BLUE SQUARE REAL ESTATE LTD		167,493.62	1,204.00	EQUITY	
05/31/2026	BLUE STREAM ISSUER 1A A2 144A	5.398% 05/20/2053 DD 05/09/23	3,014,324.07	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BLUE STREAM ISSUER L 1A B 144A	6.043% 11/20/2054 DD 11/05/24	1,517,208.71	1,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	BLUE ZONES HOLDINGS CO LTD		237,181.98	21,400.00	EQUITY	
05/31/2026	BLUEMOUNTAIN CLO 23A D1R 144A	VAR RT 07/20/2037 DD 07/22/24	2,017,558.87	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BLUEMOUNTAIN FUJI US 2A C 144A	VAR RT 10/20/2030 DD 09/28/17	3,357,524.21	3,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	BLUENORD ASA		290,008.12	5,121.00	EQUITY	
05/31/2026	BLUEPRINT MEDIC CONTRA		0.00	52,030.00	EQUITY	
05/31/2026	BLUESCOPE STEEL LTD		2,119,574.93	92,872.00	EQUITY	
05/31/2026	BLUETRITON/TRITON WATER/PRIMO	0.000% 03/16/2031 DD 03/16/26	331,894.20	330,000.00	FIXED INCOME SECURITIES	
05/31/2026	BMC SOFTWARE 1/25 (USD) TLB	0.000% 07/30/2031 DD 01/21/25	1,044,953.63	1,117,728.96	FIXED INCOME SECURITIES	
05/31/2026	BMC SOFTWARE 7/24 2ND LIEN TL	0.000% 07/02/2032 DD 06/24/24	102,293.68	120,818.83	FIXED INCOME SECURITIES	
05/31/2026	BML INC		111,506.55	5,000.00	EQUITY	
05/31/2026	BMO 2023-5C1 MORTGAGE T 5C1 A1	6.427% 08/15/2056 DD 08/01/23	231,091.78	227,095.30	FIXED INCOME SECURITIES	
05/31/2026	BMO 2024-5C6 MORTGAGE T 5C6 A2	4.869% 09/15/2057 DD 09/01/24	3,394,259.21	3,376,000.00	FIXED INCOME SECURITIES	
05/31/2026	BMO 2024-5C6 MORTGAGE TR 5C6 C	VAR RT 09/15/2057 DD 09/01/24	1,483,610.83	1,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	BMO 2024-C9 MORTGAGE TRU C9 A1	5.478% 07/15/2057 DD 07/01/24	1,639,147.28	1,618,384.62	FIXED INCOME SECURITIES	
05/31/2026	BMO 2025-5C10 MORTGAGE 5C10 C	VAR RT 05/15/2058 DD 05/01/25	939,499.73	920,000.00	FIXED INCOME SECURITIES	
05/31/2026	BMO 2025-5C11 MORTGAGE 5C11 A1	4.845% 07/15/2058 DD 06/01/25	477,833.88	474,804.03	FIXED INCOME SECURITIES	
05/31/2026	BMO 2025-5C13 MORTGAGE 5C13 C	VAR RT 12/15/2058 DD 12/01/25	1,973,540.71	2,003,000.00	FIXED INCOME SECURITIES	
05/31/2026	BMO 2025-C12 MORTGAGE T C12 A1	4.903% 06/15/2058 DD 06/01/25	2,379,164.07	2,364,806.13	FIXED INCOME SECURITIES	
05/31/2026	BMW US CAPITAL LLC 144A	1.950% 08/12/2031 DD 08/12/21	1,743,634.97	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BMW US CAPITAL LLC 144A	5.150% 08/11/2033 DD 08/11/23	3,077,876.70	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BMW US CAPITAL LLC 144A	5.150% 04/02/2034 DD 04/02/24	3,026,049.08	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BMW US CAPITAL LLC 144A	4.850% 08/13/2031 DD 08/13/24	3,045,761.10	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BMW US CAPITAL LLC 144A	5.400% 03/21/2035 DD 03/21/25	5,115,403.95	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BNP PARIBAS SA		126,099,042.43	1,162,546.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	BNP PARIBAS SA 144A	4.625% 03/13/2027 DD 03/13/17	3,032,259.67	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BNP PARIBAS SA 144A	VAR RT 03/01/2033 DD 03/01/18	3,003,326.49	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BNP PARIBAS SA 144A	VAR RT 01/10/2030 DD 01/10/19	5,156,193.77	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BNP PARIBAS SA 144A	VAR RT 04/19/2032 DD 04/19/21	1,824,793.78	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BNP PARIBAS SA 144A	VAR RT 01/20/2033 DD 01/20/22	10,063,055.97	11,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BNP PARIBAS SA 144A	VAR RT 02/20/2035 DD 02/20/24	3,131,567.96	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BOARDWALK PIPELINES LP	4.450% 07/15/2027 DD 01/12/17	2,030,785.40	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BOARDWALK PIPELINES LP	5.625% 08/01/2034 DD 02/15/24	2,091,796.82	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BODYCOTE PLC		3,367,927.23	302,452.00	EQUITY	
05/31/2026	BOEING CO/THE		74,998,697.85	324,459.00	EQUITY	
05/31/2026	BOEING CO/THE	8.750% 09/15/2031 DD 09/15/91	11,894,918.42	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BOEING CO/THE	8.625% 11/15/2031 DD 11/15/91	3,510,333.67	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BOEING CO/THE	3.450% 11/01/2028 DD 10/31/18	1,956,973.94	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BOEING CO/THE	3.850% 11/01/2048 DD 10/31/18	1,483,400.21	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	2,717,701.35	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BOEING CO/THE	3.250% 02/01/2035 DD 07/31/19	2,644,306.75	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BOEING CO/THE	3.950% 08/01/2059 DD 07/31/19	2,190,008.63	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	2,984,473.38	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BOJANGLES ISSUER LL 1A A2 144A	6.584% 11/20/2054 DD 10/18/24	1,002,416.74	992,500.00	FIXED INCOME SECURITIES	
05/31/2026	BOK FINANCIAL CORP		14,374,282.56	112,264.00	EQUITY	
05/31/2026	BOLIDEN AB		3,763,022.09	60,342.00	EQUITY	
05/31/2026	BOLLORE SE		1,109,012.89	174,697.00	EQUITY	
05/31/2026	BOMBARDIER INC	CL B SUB VTG NEW	5,029,389.30	22,278.00	EQUITY	
05/31/2026	BONESUPPORT HOLDING AB		299,182.39	12,021.00	EQUITY	
05/31/2026	BOOKING HOLDINGS INC		59,405,001.15	354,805.00	EQUITY	
05/31/2026	BOOTS GROUP BIDCO 7/25 (USD) T	0.000% 08/30/2032 DD 07/14/25	341,127.24	339,150.00	FIXED INCOME SECURITIES	
05/31/2026	BOOZ ALLEN HAMILTON HOLDING CO		4,067,159.88	51,366.00	EQUITY	
05/31/2026	BOOZT AB		161,047.44	11,681.00	EQUITY	
05/31/2026	BORGWARNER INC		6,543,807.48	91,114.00	EQUITY	
05/31/2026	BOS TRUST 2026-LYR LYRK A 144A	VAR RT 05/11/2041 DD 05/01/26	728,814.68	730,000.00	FIXED INCOME SECURITIES	
05/31/2026	BOSSARD HOLDING AG		270,414.03	1,232.00	EQUITY	
05/31/2026	BOSTON BEER CO INC/THE		588,037.76	3,317.00	EQUITY	
05/31/2026	BOSTON GAS CO 144A	4.487% 02/15/2042 DD 02/17/12	3,450,950.05	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BOSTON GAS CO 144A	3.001% 08/01/2029 DD 07/29/19	1,915,781.33	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BOSTON GAS CO 144A	6.119% 07/20/2053 DD 07/20/23	2,026,226.84	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BOSTON PROPERTIES LP	3.400% 06/21/2029 DD 06/21/19	1,953,340.96	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BOSTON SCIENTIFIC CORP		30,621,438.43	633,853.00	EQUITY	
05/31/2026	BOSTON SCIENTIFIC CORP	4.550% 03/01/2039 DD 02/25/19	929,479.05	980,000.00	FIXED INCOME SECURITIES	
05/31/2026	BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	594,977.58	659,000.00	FIXED INCOME SECURITIES	
05/31/2026	BOSTON SCIENTIFIC CORP	2.650% 06/01/2030 DD 05/18/20	1,887,429.46	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BOUYGUES SA		67,327,009.74	1,143,378.00	EQUITY	
05/31/2026	BOX INC		14,927,078.00	553,675.00	EQUITY	
05/31/2026	BOYD GAMING CORP		10,548,066.36	127,577.00	EQUITY	
05/31/2026	BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	13,252,930.47	20,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BP CAPITAL MARKETS AMERICA INC	2.939% 06/04/2051 DD 12/04/20	7,161,740.78	11,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	BP CAPITAL MARKETS AMERICA INC	3.060% 06/17/2041 DD 06/17/21	14,658,652.57	19,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BP CAPITAL MARKETS AMERICA INC	3.001% 03/17/2052 DD 09/17/21	10,349,900.84	16,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BP CAPITAL MARKETS AMERICA INC	2.721% 01/12/2032 DD 01/12/22	2,744,530.06	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BP CAPITAL MARKETS AMERICA INC	4.812% 02/13/2033 DD 02/13/23	15,204,911.55	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BP CAPITAL MARKETS AMERICA INC	4.893% 09/11/2033 DD 05/11/23	7,079,008.74	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BP CAPITAL MARKETS AMERICA INC	4.989% 04/10/2034 DD 01/10/24	2,025,082.58	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BP CAPITAL MARKETS AMERICA INC	5.227% 11/17/2034 DD 05/17/24	8,161,250.02	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BP CAPITAL MARKETS PLC	3.723% 11/28/2028 DD 11/28/16	2,954,703.69	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BP PLC		107,207,835.04	15,064,044.00	EQUITY	
05/31/2026	BPCE SA 144A	VAR RT 01/18/2035 DD 01/18/24	3,192,512.26	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BPCE SA 144A	VAR RT 05/30/2035 DD 05/30/24	3,169,608.72	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BPCE SA 144A	VAR RT 01/14/2036 DD 01/14/25	2,139,972.40	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BPCE SA 144A	VAR RT 01/14/2046 DD 01/14/25	2,127,819.47	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BPCE SA 144A	VAR RT 06/02/2037 DD 06/02/26	3,016,853.91	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BPCE SA 144A	VAR RT 10/19/2032 DD 10/19/21	1,784,777.45	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BPCE SA 144A	VAR RT 01/14/2037 DD 01/14/22	2,751,892.67	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BPCE SA 144A	VAR RT 07/19/2033 DD 07/19/22	3,129,830.07	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BPCE SA 144A	VAR RT 05/28/2036 DD 05/28/25	2,053,651.08	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BPER BANCA SPA		18,945,522.73	1,349,280.00	EQUITY	
05/31/2026	BR MONEY MKT FD B		53,148.30	53,148.30	CASH & CASH EQUIVALENTS	
05/31/2026	BRAMBLES LTD		3,449,401.69	289,328.00	EQUITY	
05/31/2026	BRAVIDA HOLDING AB		530,716.99	43,098.00	EQUITY	
05/31/2026	BRAVO RESIDENTIAL NQM1 A1 144A	VAR RT 12/01/2063 DD 01/01/24	2,470,043.72	2,450,646.13	FIXED INCOME SECURITIES	
05/31/2026	BRAVO RESIDENTIAL NQM2 A1 144A	VAR RT 02/25/2064 DD 02/01/24	1,163,957.22	1,152,088.06	FIXED INCOME SECURITIES	
05/31/2026	BRAVO RESIDENTIAL NQM3 B1 144A	VAR RT 11/25/2065 DD 02/01/26	1,003,130.10	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRAVO RESIDENTIAL NQM4 B1 144A	VAR RT 03/25/2066 DD 03/01/26	1,196,747.62	1,200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRAVO RESIDENTIAL NQM7 M1 144A	VAR RT 07/25/2065 DD 07/01/25	4,422,878.39	4,400,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRAVURA SOLUTIONS LTD		270,066.34	161,790.00	EQUITY	
05/31/2026	BRAZILIAN GOVERNMENT INTERNATI	5.000% 01/27/2045 DD 08/01/14	449,472.22	550,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRAZILIAN GOVERNMENT INTERNATI	4.750% 01/14/2050 DD 11/14/19	607,661.11	800,000.00	FIXED INCOME SECURITIES	
05/31/2026	BREEDON GROUP PLC		415,944.28	105,083.00	EQUITY	
05/31/2026	BREMBO NV		7,485,070.65	549,633.00	EQUITY	
05/31/2026	BRENNTAG SE		8,413,093.29	127,511.00	EQUITY	
05/31/2026	BRENT CRUDE FUTURE (ICE)	EXP SEP 26	(2,065,775.62)	369.00	FUTURES CONTRACTS	
05/31/2026	BREVILLE GROUP LTD		452,490.05	21,731.00	EQUITY	
05/31/2026	BRIDGE COMMERCIAL MO MF C 144A	VAR RT 06/15/2039 DD 06/18/26	730,000.00	730,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRIDGECREST LENDING AUTO S 2 C	5.170% 03/17/2031 DD 05/23/25	3,026,054.03	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRIDGEPOINT GROUP PLC		190,882.66	52,448.00	EQUITY	
05/31/2026	BRIDGESTONE CORP		5,493,574.05	254,000.00	EQUITY	
05/31/2026	BRIGHT HORIZONS FAMILY SOLUTIO		1,506,324.10	24,055.00	EQUITY	
05/31/2026	BRIGHTHOUSE FINANCIAL GLO 144A	2.000% 06/28/2028 DD 06/28/21	1,891,723.10	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRIGHTHOUSE FINANCIAL INC		1,534,664.25	24,535.00	EQUITY	
05/31/2026	BRISTOL-MYERS SQUIBB CO		50,039,819.04	875,128.00	EQUITY	
05/31/2026	BRISTOL-MYERS SQUIBB CO	4.125% 06/15/2039 DD 06/15/20	7,311,402.83	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	10,609,176.69	13,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	1,671,447.01	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRISTOL-MYERS SQUIBB CO	4.550% 02/20/2048 DD 02/20/20	12,185,298.27	14,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRISTOL-MYERS SQUIBB CO	2.950% 03/15/2032 DD 03/02/22	13,835,953.32	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRISTOL-MYERS SQUIBB CO	3.550% 03/15/2042 DD 03/02/22	2,409,498.16	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRISTOL-MYERS SQUIBB CO	3.700% 03/15/2052 DD 03/02/22	11,068,900.97	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRISTOL-MYERS SQUIBB CO	5.750% 02/01/2031 DD 11/13/23	3,203,781.41	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRISTOL-MYERS SQUIBB CO	5.900% 11/15/2033 DD 11/13/23	1,577,192.05	1,475,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRISTOL-MYERS SQUIBB CO	5.100% 02/22/2031 DD 02/22/24	3,110,343.21	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRISTOL-MYERS SQUIBB CO	5.200% 02/22/2034 DD 02/22/24	5,189,037.20	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRISTOL-MYERS SQUIBB CO	5.500% 02/22/2044 DD 02/22/24	3,022,106.55	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	4,947,053.35	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRITISH AMERICAN TOBACCO PLC		140,087,743.07	2,263,701.00	EQUITY	
05/31/2026	BRITISH LAND CO PLC/THE		8,505,282.24	1,557,204.00	EQUITY	
05/31/2026	BRITISH TELECOMMUNICATIONS PLC	VAR RT 12/15/2030 DD 12/12/00	4,938,066.66	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRIXMOR PROPERTY GROUP INC		3,994,864.32	130,722.00	EQUITY	
05/31/2026	BROADCOM INC		1,073,887,645.90	2,403,670.00	EQUITY	
05/31/2026	BROADCOM INC	4.150% 11/15/2030 DD 05/08/20	792,069.90	805,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC	4.300% 11/15/2032 DD 05/08/20	1,945,693.48	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC	5.150% 11/15/2031 DD 07/12/24	3,071,521.56	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC	4.800% 10/15/2034 DD 10/02/24	2,971,734.58	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC	5.200% 04/15/2032 DD 01/10/25	2,055,411.45	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC	5.200% 07/15/2035 DD 07/11/25	3,076,894.75	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC	3.469% 04/15/2034 DD 10/15/25	2,383,124.54	2,635,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC	3.419% 04/15/2033 DD 10/15/25	11,018,275.71	12,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC	4.900% 02/15/2038 DD 09/29/25	2,937,885.65	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC	4.800% 02/15/2036 DD 09/29/25	2,963,136.37	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC	4.600% 01/15/2033 DD 01/13/26	10,030,171.53	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC	4.950% 01/15/2036 DD 01/13/26	5,035,931.25	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC	5.700% 01/15/2056 DD 01/13/26	5,098,316.05	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC 144A	3.137% 11/15/2035 DD 09/30/21	3,724,434.25	4,365,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC 144A	3.187% 11/15/2036 DD 09/30/21	3,438,167.01	4,103,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC 144A	4.000% 04/15/2029 DD 04/14/22	2,980,310.31	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC 144A	4.150% 04/15/2032 DD 04/14/22	2,914,017.98	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC 144A	4.926% 05/15/2037 DD 04/18/22	1,060,534.84	1,089,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADRIDGE FINANCIAL SOLUTIONS		7,691,995.08	50,039.00	EQUITY	
05/31/2026	BROOKFIELD ASSET MANAGEMENT LT		8,062,188.58	164,191.00	EQUITY	
05/31/2026	BROOKFIELD ASSET MANAGEMENT LT	6.077% 09/15/2055 DD 09/09/25	2,048,555.88	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROOKFIELD CAPITAL FINANCE LLC	6.087% 06/14/2033 DD 06/14/23	2,166,041.05	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROOKFIELD CORPORATION	CL A LTD VTG	7,036,197.30	154,318.00	EQUITY	
05/31/2026	BROOKFIELD FINANCE I UK PLC /	2.340% 01/30/2032 DD 07/26/21	1,765,417.06	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROOKFIELD FINANCE INC	4.850% 03/29/2029 DD 01/29/19	5,061,366.99	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROOKFIELD FINANCE INC	4.350% 04/15/2030 DD 04/09/20	2,967,373.24	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROOKFIELD FINANCE INC	3.500% 03/30/2051 DD 09/28/20	1,388,366.61	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROOKFIELD FINANCE INC	6.350% 01/05/2034 DD 12/04/23	2,185,326.62	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROOKFIELD FINANCE INC	5.968% 03/04/2054 DD 03/04/24	5,035,590.08	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	BROOKFIELD FINANCE INC	5.675% 01/15/2035 DD 06/21/24	2,080,000.14	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROOKFIELD FINANCE INC	5.813% 03/03/2055 DD 03/03/25	1,975,366.01	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROOKFIELD FINANCE INC	5.330% 01/15/2036 DD 08/20/25	3,024,323.00	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROOKFIELD RENEWABLE CORP		2,341,010.79	57,986.00	EQUITY	
05/31/2026	BROOKLYN UNION GAS CO/THE 144A	4.273% 03/15/2048 DD 03/14/18	1,579,127.58	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROOKLYN UNION GAS CO/THE 144A	4.487% 03/04/2049 DD 03/04/19	2,416,742.56	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROOKLYN UNION GAS CO/THE 144A	4.866% 08/05/2032 DD 08/05/22	1,988,684.87	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROOKLYN UNION GAS CO/THE 144A	6.388% 09/15/2033 DD 09/15/23	2,156,803.90	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROTHER INDUSTRIES LTD		1,102,483.41	45,900.00	EQUITY	
05/31/2026	BROWN & BROWN INC		6,864,693.75	122,039.00	EQUITY	
05/31/2026	BROWN & BROWN INC	4.200% 03/17/2032 DD 03/17/22	1,918,947.67	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROWN & BROWN INC	5.550% 06/23/2035 DD 06/23/25	2,053,740.65	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROWN & BROWN INC	6.250% 06/23/2055 DD 06/23/25	2,062,606.05	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROWN-FORMAN CORP		500,545.98	18,726.00	EQUITY	
05/31/2026	BROWN-FORMAN CORP		2,018,891.40	78,495.00	EQUITY	
05/31/2026	BROWN-FORMAN CORP	4.000% 04/15/2038 DD 03/26/18	3,540,918.00	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROWN-FORMAN CORP	4.750% 04/15/2033 DD 03/23/23	2,978,143.21	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRSP 2026-FL3 LTD FL3 A 144A	VAR RT 08/19/2043 DD 02/17/26	3,586,545.09	3,580,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRSP 2026-FL3 LTD FL3 D 144A	VAR RT 08/19/2043 DD 02/17/26	1,924,480.88	1,920,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRUKER CORP		2,611,889.28	44,352.00	EQUITY	
05/31/2026	BRUNELLO CUCINELLI SPA		23,348,344.27	242,347.00	EQUITY	
05/31/2026	BRUNSWICK CORP/DE		2,367,619.80	28,119.00	EQUITY	
05/31/2026	BSPDF 2025-FL2 ISSU FL2 A 144A	VAR RT 12/15/2042 DD 05/29/25	3,908,267.84	3,900,000.00	FIXED INCOME SECURITIES	
05/31/2026	BSPRT 2023-FL10 IS FL10 A 144A	VAR RT 09/15/2035 DD 09/28/23	644,251.74	639,179.35	FIXED INCOME SECURITIES	
05/31/2026	BSPRT 2023-FL10 IS FL10 B 144A	VAR RT 09/15/2035 DD 09/28/23	1,518,006.90	1,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	BSPRT 2024-FL11 IS FL11 B 144A	VAR RT 07/15/2039 DD 09/26/24	701,957.25	700,000.00	FIXED INCOME SECURITIES	
05/31/2026	BSPRT 2024-FL11 IS FL11 C 144A	VAR RT 07/15/2039 DD 09/26/24	1,315,631.00	1,300,000.00	FIXED INCOME SECURITIES	
05/31/2026	BSPRT 2026-FL13 IS FL13 A 144A	VAR RT 10/18/2043 DD 04/15/26	3,005,979.24	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BSPRT 2026-FL13 IS FL13 A 144A	VAR RT 10/18/2043 DD 04/15/26	1,823,627.40	1,820,000.00	FIXED INCOME SECURITIES	
05/31/2026	BT GROUP PLC		19,504,477.29	6,929,949.00	EQUITY	
05/31/2026	BUCHER INDUSTRIES AG		525,778.46	1,298.00	EQUITY	
05/31/2026	BUCKEYE PARTNERS LP 144A	6.875% 07/01/2029 DD 06/25/24	312,582.25	295,000.00	FIXED INCOME SECURITIES	
05/31/2026	BUDWEISER BREWING CO APAC LTD	HK/01876	9,420,936.70	9,933,700.00	EQUITY	
05/31/2026	BUFAB AB		364,193.35	28,643.00	EQUITY	
05/31/2026	BUFFALO ENERGY MEXICO HOL 144A	7.875% 02/15/2039 DD 01/22/24	214,450.86	198,267.93	FIXED INCOME SECURITIES	
05/31/2026	BUILDERS FIRSTSOURCE INC		4,318,069.98	56,623.00	EQUITY	
05/31/2026	BUILDERS FIRSTSOURCE INC 144A	6.375% 03/01/2034 DD 02/29/24	1,015,111.30	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BUILDERS FIRSTSOURCE INC 144A	6.750% 05/15/2035 DD 05/08/25	298,619.65	295,000.00	FIXED INCOME SECURITIES	
05/31/2026	BUILDERS FIRSTSOURCE INC 144A	6.375% 03/01/2034 DD 02/29/24	258,846.57	255,000.00	FIXED INCOME SECURITIES	
05/31/2026	BUILDERS FIRSTSOURCE INC 144A	6.750% 05/15/2035 DD 05/08/25	126,619.98	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	BULLISH		480,850.34	13,774.00	EQUITY	
05/31/2026	BUNGE GLOBAL SA		6,933,214.08	55,904.00	EQUITY	
05/31/2026	BUNGE LTD FINANCE CORP	3.200% 04/21/2031 DD 04/21/25	1,875,611.07	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BUNGE LTD FINANCE CORP	5.150% 03/19/2036 DD 03/19/26	2,014,118.06	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BUNKA SHUTTER CO LTD		133,393.09	11,100.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	BUNZL PLC		2,212,188.62	68,157.00	EQUITY	
05/31/2026	BURBERRY GROUP PLC		8,770,993.10	551,901.00	EQUITY	
05/31/2026	BURCKHARDT COMPRESSION HOLDING		473,759.52	716.00	EQUITY	
05/31/2026	BURE EQUITY AB		357,336.02	11,989.00	EQUITY	
05/31/2026	BUREAU VERITAS SA		2,213,536.11	72,956.00	EQUITY	
05/31/2026	BURKHALTER HOLDING AG		425,779.74	2,041.00	EQUITY	
05/31/2026	BURLINGTON NORTHERN SANTA FE L	5.050% 03/01/2041 DD 09/10/10	1,979,363.74	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BURLINGTON NORTHERN SANTA FE L	5.400% 06/01/2041 DD 05/19/11	2,069,646.78	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BURLINGTON NORTHERN SANTA FE L	4.375% 09/01/2042 DD 08/23/12	4,456,890.60	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BURLINGTON NORTHERN SANTA FE L	4.900% 04/01/2044 DD 03/07/14	2,811,708.56	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	2,678,084.73	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BURLINGTON NORTHERN SANTA FE L	4.150% 04/01/2045 DD 03/09/15	4,192,242.03	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BURLINGTON NORTHERN SANTA FE L	4.700% 09/01/2045 DD 08/20/15	2,715,068.61	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BURLINGTON NORTHERN SANTA FE L	4.125% 06/15/2047 DD 03/09/17	1,670,644.57	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BURLINGTON NORTHERN SANTA FE L	4.050% 06/15/2048 DD 03/05/18	2,447,105.85	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BURLINGTON NORTHERN SANTA FE L	4.150% 12/15/2048 DD 08/02/18	1,658,408.66	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BURLINGTON NORTHERN SANTA FE L	3.550% 02/15/2050 DD 07/24/19	2,208,562.19	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BURLINGTON NORTHERN SANTA FE L	3.050% 02/15/2051 DD 04/13/20	1,322,277.11	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BURLINGTON NORTHERN SANTA FE L	2.875% 06/15/2052 DD 12/08/21	1,272,572.27	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BURLINGTON NORTHERN SANTA FE L	4.450% 01/15/2053 DD 06/07/22	1,694,168.18	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	2,809,606.36	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BURLINGTON NORTHERN SANTA FE L	5.500% 03/15/2055 DD 06/07/24	7,871,830.73	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BURLINGTON NORTHERN SANTA FE L	6.150% 05/01/2037 DD 04/13/07	6,603,447.54	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BURLINGTON RESOURCES LLC	7.400% 12/01/2031 DD 06/01/02	9,280,389.12	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BURLINGTON RESOURCES LLC	5.950% 10/15/2036 DD 10/13/06	6,462,308.21	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BURLINGTON STORES INC		8,738,552.55	26,985.00	EQUITY	
05/31/2026	BUZZI SPA		866,689.48	15,796.00	EQUITY	
05/31/2026	BW LPG LTD		425,419.48	21,587.00	EQUITY	
05/31/2026	BW OFFSHORE LTD		89,304.33	17,725.00	EQUITY	
05/31/2026	BWP PROPERTY GROUP LTD		359,458.63	132,168.00	EQUITY	
05/31/2026	BWX TECHNOLOGIES INC		7,684,372.40	39,176.00	EQUITY	
05/31/2026	BX 2021-LBA3 MORTGA PAC A 144A	VAR RT 10/15/2036 DD 11/02/21	1,675,977.47	1,673,000.00	FIXED INCOME SECURITIES	
05/31/2026	BX COMMERCIAL MOR ALOHA A 144A	VAR RT 04/15/2043 DD 04/15/26	1,804,230.35	1,800,000.00	FIXED INCOME SECURITIES	
05/31/2026	BX COMMERCIAL MOR ALOHA D 144A	VAR RT 04/15/2043 DD 04/15/26	1,455,758.92	1,450,000.00	FIXED INCOME SECURITIES	
05/31/2026	BX COMMERCIAL MORT ACNT A 144A	VAR RT 11/15/2038 DD 11/19/21	1,105,902.82	1,102,875.44	FIXED INCOME SECURITIES	
05/31/2026	BX COMMERCIAL MORT AIR2 A 144A	VAR RT 10/15/2041 DD 09/26/24	1,928,993.60	1,918,360.28	FIXED INCOME SECURITIES	
05/31/2026	BX COMMERCIAL MORT AIR2 B 144A	VAR RT 10/15/2041 DD 09/26/24	482,316.25	479,590.07	FIXED INCOME SECURITIES	
05/31/2026	BX COMMERCIAL MORT AIRC A 144A	VAR RT 08/15/2041 DD 08/15/24	1,746,446.86	1,734,502.32	FIXED INCOME SECURITIES	
05/31/2026	BX COMMERCIAL MORT AIRC C 144A	VAR RT 08/15/2041 DD 08/15/24	637,721.78	633,093.35	FIXED INCOME SECURITIES	
05/31/2026	BX COMMERCIAL MORT BCAT C 144A	VAR RT 08/15/2042 DD 08/19/25	1,517,230.54	1,508,581.67	FIXED INCOME SECURITIES	
05/31/2026	BX COMMERCIAL MORT BCAT D 144A	VAR RT 08/15/2042 DD 08/19/25	816,558.37	810,862.65	FIXED INCOME SECURITIES	
05/31/2026	BX COMMERCIAL MORT CSMO A 144A	VAR RT 02/15/2043 DD 02/20/26	1,798,724.29	1,790,000.00	FIXED INCOME SECURITIES	
05/31/2026	BX COMMERCIAL MORT CSMO D 144A	VAR RT 02/15/2043 DD 02/20/26	1,100,621.76	1,090,000.00	FIXED INCOME SECURITIES	
05/31/2026	BX COMMERCIAL MORTG 21M A 144A	VAR RT 10/15/2036 DD 11/08/21	626,106.26	624,787.00	FIXED INCOME SECURITIES	
05/31/2026	BX COMMERCIAL MORTG IMC D 144A	VAR RT 04/15/2034 DD 05/17/19	1,291,868.93	1,293,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	BX COMMERCIAL MORTG XL6 A 144A	VAR RT 03/15/2043 DD 03/09/26	1,864,546.76	1,862,629.26	FIXED INCOME SECURITIES	
05/31/2026	BX COMMERCIAL MORTG XL6 D 144A	VAR RT 03/15/2043 DD 03/09/26	946,945.68	945,569.44	FIXED INCOME SECURITIES	
05/31/2026	BX TRUST 2021-BXMF BXMF A 144A	VAR RT 10/15/2026 DD 11/08/21	1,815,230.57	1,812,051.13	FIXED INCOME SECURITIES	
05/31/2026	BX TRUST 2021-LBA LBA AV 144A	VAR RT 02/15/2036 DD 02/16/21	177,267.39	176,919.86	FIXED INCOME SECURITIES	
05/31/2026	BX TRUST 2021-LBA LBA BV 144A	VAR RT 02/15/2036 DD 02/16/21	1,998,513.34	1,995,000.00	FIXED INCOME SECURITIES	
05/31/2026	BX TRUST 2021-LGCY LGCY A 144A	VAR RT 10/15/2036 DD 10/21/21	1,566,944.40	1,564,295.65	FIXED INCOME SECURITIES	
05/31/2026	BX TRUST 2021-LGCY LGCY D 144A	VAR RT 10/15/2036 DD 10/21/21	235,129.86	234,644.35	FIXED INCOME SECURITIES	
05/31/2026	BX TRUST 2022-LBA6 LBA6 A 144A	VAR RT 01/15/2039 DD 02/02/22	2,254,213.16	2,250,000.00	FIXED INCOME SECURITIES	
05/31/2026	BX TRUST 2022-LBA6 LBA6 C 144A	VAR RT 01/15/2039 DD 02/02/22	435,937.79	435,000.00	FIXED INCOME SECURITIES	
05/31/2026	BX TRUST 2025-ARIA ARIA C 144A	VAR RT 12/13/2042 DD 12/01/25	1,196,701.06	1,191,256.00	FIXED INCOME SECURITIES	
05/31/2026	BX TRUST 2025-ROIC ROIC A 144A	VAR RT 03/15/2030 DD 02/27/25	1,737,282.53	1,736,082.32	FIXED INCOME SECURITIES	
05/31/2026	BX TRUST 2025-TAIL TAIL A 144A	VAR RT 06/15/2035 DD 06/05/25	2,006,620.81	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BX TRUST 2026-CIP CIP C 144A	VAR RT 05/15/2038 DD 05/21/26	1,396,594.78	1,390,000.00	FIXED INCOME SECURITIES	
05/31/2026	BXMT 2020-FL2 LTD FL2 A 144A	VAR RT 02/15/2038 DD 02/19/20	258,742.69	258,216.41	FIXED INCOME SECURITIES	
05/31/2026	BXMT 2021-FL4 LTD FL4 A 144A	VAR RT 05/15/2038 DD 04/16/21	1,701,600.57	1,697,294.57	FIXED INCOME SECURITIES	
05/31/2026	BXMT 2021-FL4 LTD FL4 A 144A	VAR RT 05/15/2038 DD 04/16/21	577,589.31	601,730.35	FIXED INCOME SECURITIES	
05/31/2026	BXMT 2026-FL6 LTD FL6 A 144A	VAR RT 08/19/2043 DD 02/09/26	3,586,545.09	3,580,000.00	FIXED INCOME SECURITIES	
05/31/2026	BXP INC		26,567,387.16	442,716.00	EQUITY	
05/31/2026	BXP INC		4,081,040.06	68,006.00	EQUITY	
05/31/2026	BXP TRUST 2017-GM GM A 144A	3.379% 06/13/2039 DD 06/01/17	815,369.72	825,000.00	FIXED INCOME SECURITIES	
05/31/2026	BXP TRUST 2017-GM GM C 144A	VAR RT 06/13/2039 DD 06/01/17	1,069,984.24	1,088,000.00	FIXED INCOME SECURITIES	
05/31/2026	BYD CO LTD	HK/01211	83,018,533.24	7,126,500.00	EQUITY	
05/31/2026	BYSTRONIC AG		77,209.32	295.00	EQUITY	
05/31/2026	BYTES TECHNOLOGY GROUP PLC		240,720.97	48,449.00	EQUITY	
05/31/2026	C UYEMURA & CO LTD		296,634.84	2,000.00	EQUITY	
05/31/2026	C&C GROUP PLC		106,732.62	79,820.00	EQUITY	
05/31/2026	CA IMMOBILIEN ANLAGEN AG		231,467.68	7,982.00	EQUITY	
05/31/2026	CABOT CORP		19,266,671.80	218,983.00	EQUITY	
05/31/2026	CABOT CORP	5.000% 06/30/2032 DD 06/22/22	2,045,229.16	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CACI INTERNATIONAL INC		4,788,480.75	9,325.00	EQUITY	
05/31/2026	CACI INTERNATIONAL INC 144A	6.375% 06/15/2033 DD 06/02/25	410,202.33	390,000.00	FIXED INCOME SECURITIES	
05/31/2026	CACI INTERNATIONAL INC 144A	6.375% 06/15/2033 DD 06/02/25	89,429.93	85,000.00	FIXED INCOME SECURITIES	
05/31/2026	CADELER A/S		308,208.45	47,959.00	EQUITY	
05/31/2026	CADENCE DESIGN SYSTEMS INC		43,929,048.38	117,166.00	EQUITY	
05/31/2026	CADENCE DESIGN SYSTEMS INC	4.700% 09/10/2034 DD 09/10/24	1,995,036.26	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAESARS ENTERTAINMENT 1/24 TL	0.000% 12/31/2026 DD 01/18/24	588,650.00	610,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAESARS ENTERTAINMENT INC		2,526,652.80	86,976.00	EQUITY	
05/31/2026	CAIRN HOMES PLC		393,557.12	142,423.00	EQUITY	
05/31/2026	CAIXABANK SA		11,135,345.44	822,609.00	EQUITY	
05/31/2026	CAL FUNDING IV LTD 1A B 144A	3.500% 09/25/2045 DD 09/09/20	372,345.72	385,625.01	FIXED INCOME SECURITIES	
05/31/2026	CALBEE INC		250,692.27	13,000.00	EQUITY	
05/31/2026	CAMDEN PROPERTY TRUST		4,830,151.68	45,328.00	EQUITY	
05/31/2026	CAMDEN PROPERTY TRUST	3.350% 11/01/2049 DD 10/07/19	1,395,954.01	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAMDEN PROPERTY TRUST	4.900% 01/15/2034 DD 01/05/24	2,033,567.46	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAMDEN PROPERTY TRUST	4.900% 02/28/2036 DD 02/19/26	1,977,166.19	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	CAMECO CORP		2,031,693.20	18,067.00	EQUITY	
05/31/2026	CAMERON LNG LLC 144A	2.902% 07/15/2031 DD 12/13/19	1,848,999.32	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAMERON LNG LLC 144A	3.302% 01/15/2035 DD 12/13/19	1,769,755.72	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAMERON LNG LLC 144A	3.701% 01/15/2039 DD 12/13/19	1,723,622.63	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAMPBELL'S COMPANY/THE		1,757,491.94	83,254.00	EQUITY	
05/31/2026	CAMPBELL'S COMPANY/THE	4.800% 03/15/2048 DD 03/16/18	1,643,295.45	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAMPBELL'S COMPANY/THE	5.400% 03/21/2034 DD 03/21/24	1,962,693.66	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAMTEK LTD/ISRAEL		1,143,288.81	6,449.00	EQUITY	
05/31/2026	CAMURUS AB		457,774.03	8,028.00	EQUITY	
05/31/2026	CANADIAN APARTMENT PPTYS REIT	TRUST UNIT	9,929,230.08	388,913.00	EQUITY	
05/31/2026	CANADIAN APARTMENT PPTYS REIT	TRUST UNIT	1,892,541.43	74,128.00	EQUITY	
05/31/2026	CANADIAN IMPERIAL BANK OF COMM	6.092% 10/03/2033 DD 10/03/23	3,236,198.22	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN IMPERIAL BK OF COMM		3,316,668.29	30,360.00	EQUITY	
05/31/2026	CANADIAN NATIONAL RAILWAY CO	6.250% 08/01/2034 DD 07/09/04	11,130,040.33	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN NATIONAL RAILWAY CO	6.200% 06/01/2036 DD 05/31/06	3,355,869.24	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN NATIONAL RAILWAY CO	3.650% 02/03/2048 DD 02/06/18	1,534,051.14	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN NATIONAL RAILWAY CO	2.450% 05/01/2050 DD 05/01/20	1,182,399.05	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN NATIONAL RAILWAY CO	4.400% 08/05/2052 DD 08/05/22	1,705,977.46	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN NATIONAL RAILWAY CO	3.850% 08/05/2032 DD 08/05/22	1,937,782.53	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN NATIONAL RAILWAY CO	4.750% 11/12/2035 DD 11/12/25	1,975,114.11	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN NATURAL RESOURCES LTD		9,987,667.82	219,434.00	EQUITY	
05/31/2026	CANADIAN NATURAL RESOURCES LTD	7.200% 01/15/2032 DD 01/23/02	3,421,193.43	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN NATURAL RESOURCES LTD	5.850% 02/01/2035 DD 12/01/04	2,126,623.86	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN NATURAL RESOURCES LTD	6.750% 02/01/2039 DD 01/17/08	3,361,779.84	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN PACIFIC RAILWAY CO	5.950% 05/15/2037 DD 05/08/07	3,192,678.79	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN PACIFIC RAILWAY CO	4.800% 09/15/2035 DD 09/11/15	1,999,386.59	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN PACIFIC RAILWAY CO	2.450% 12/02/2031 DD 12/02/21	1,803,100.15	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN PACIFIC RAILWAY CO	3.000% 12/02/2041 DD 12/02/21	1,510,114.01	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN PACIFIC RAILWAY CO	3.100% 12/02/2051 DD 12/02/21	668,659.13	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN PACIFIC RAILWAY CO	4.950% 08/15/2045 DD 04/19/23	1,868,415.86	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANAL+ FRANCE SA		512,528.27	149,109.00	EQUITY	
05/31/2026	CANCOM SE		178,795.64	5,414.00	EQUITY	
05/31/2026	CANON ELECTRONICS INC		91,714.31	4,000.00	EQUITY	
05/31/2026	CANON INC		4,467,300.98	168,200.00	EQUITY	
05/31/2026	CANON MARKETING JAPAN INC		445,278.00	19,900.00	EQUITY	
05/31/2026	CANYON CAPITAL CLO 1A CR 144A	VAR RT 01/30/2031 DD 01/30/18	1,441,949.75	1,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANYON CAPITAL CLO 1A DR 144A	VAR RT 07/15/2030 DD 08/11/21	2,505,419.87	2,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANYON CAPITAL CLO 1A DR 144A	VAR RT 04/15/2034 DD 10/15/25	2,017,163.09	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANYON CLO 2020-1 1A AR2 144A	VAR RT 07/15/2034 DD 12/30/24	649,808.53	650,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAP SA 144A	3.900% 04/27/2031 DD 04/27/21	337,352.53	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAP SA REGS	3.900% 04/27/2031 DD 04/27/21	759,043.20	900,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAPCOM CO LTD		24,211,009.63	1,264,200.00	EQUITY	
05/31/2026	CAPGEMINI SE		53,685,342.84	451,249.00	EQUITY	
05/31/2026	CAPITAL ONE FINANCIAL CORP		75,358,567.89	399,293.00	EQUITY	
05/31/2026	CAPITAL ONE FINANCIAL CORP	6.700% 11/29/2032 DD 11/29/22	2,179,862.62	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2033 DD 05/09/22	2,017,120.74	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2034 DD 02/01/23	8,386,606.32	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	3,181,653.69	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2035 DD 02/01/24	2,115,675.32	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2035 DD 07/26/24	3,145,909.85	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2036 DD 09/11/25	9,857,171.49	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAPITAL ONE NA	4.650% 09/13/2028 DD 09/13/18	2,026,605.20	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAPITALAND ASCENDAS REIT		1,774,058.86	908,653.00	EQUITY	
05/31/2026	CAPITALAND ASCOTT TRUST		532,361.31	758,600.00	EQUITY	
05/31/2026	CAPITALAND CHINA TRUST		141,102.44	279,000.00	EQUITY	
05/31/2026	CAPITALAND INDIA TRUST		170,504.57	215,300.00	EQUITY	
05/31/2026	CAPITALAND INTEGRATED COMMERCI		43,241,077.60	23,625,600.00	EQUITY	
05/31/2026	CAPITALAND INTEGRATED COMMERCI		2,341,005.32	1,277,935.00	EQUITY	
05/31/2026	CAPITALAND INVESTMENT LTD/SING		14,413,880.12	7,237,300.00	EQUITY	
05/31/2026	CAPITALAND INVESTMENT LTD/SING		920,123.89	462,000.00	EQUITY	
05/31/2026	CAPRICORN METALS LTD		768,781.33	75,726.00	EQUITY	
05/31/2026	CAR GROUP LTD		1,580,990.73	88,460.00	EQUITY	
05/31/2026	CARDINAL HEALTH INC		20,166,292.80	102,471.00	EQUITY	
05/31/2026	CARDINAL HEALTH INC	4.900% 09/15/2045 DD 06/23/15	1,798,698.65	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARDINAL HEALTH INC	4.368% 06/15/2047 DD 06/12/17	1,682,925.15	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARDINAL HEALTH INC	5.450% 02/15/2034 DD 02/20/24	2,076,757.60	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAREL INDUSTRIES SPA		391,385.75	10,767.00	EQUITY	
05/31/2026	CARETRUST REIT INC		45,179,739.28	1,106,804.00	EQUITY	
05/31/2026	CARGILL INC 144A	3.875% 05/23/2049 DD 05/23/19	1,547,767.58	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARGILL INC 144A	2.125% 04/23/2030 DD 04/23/20	2,748,952.91	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARGILL INC 144A	2.125% 11/10/2031 DD 11/10/21	1,764,128.47	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARGILL INC 144A	4.375% 04/22/2052 DD 04/22/22	1,651,306.11	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARGILL INC 144A	5.125% 10/11/2032 DD 10/11/22	2,055,300.47	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARGILL INC 144A	4.750% 04/24/2033 DD 04/24/23	3,007,407.91	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARGILL INC 144A	5.125% 02/11/2035 DD 02/11/25	3,089,145.76	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARGILL INC 144A	5.375% 10/23/2055 DD 10/23/25	2,876,870.58	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARIS LIFE SCIENCES INC		654,170.00	39,125.00	EQUITY	
05/31/2026	CARL ZEISS MEDITEC AG		232,726.33	7,706.00	EQUITY	
05/31/2026	CARLISLE COS INC		7,466,813.26	21,586.00	EQUITY	
05/31/2026	CARLISLE COS INC	2.200% 03/01/2032 DD 09/28/21	1,741,108.42	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARLSBERG AS		2,664,915.48	19,813.00	EQUITY	
05/31/2026	CARLYLE GROUP INC/THE		5,560,268.56	122,392.00	EQUITY	
05/31/2026	CARLYLE GROUP INC/THE	5.050% 09/19/2035 DD 09/19/25	1,951,025.24	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARLYLE US CLO 20 3A A1R2 144A	VAR RT 10/21/2037 DD 09/05/24	5,550,471.32	5,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARLYLE US CLO 201 4A D1R 144A	VAR RT 10/17/2037 DD 09/05/24	504,237.74	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARLYLE US CLO 202 2A CR2 144A	VAR RT 01/25/2035 DD 09/05/25	503,374.54	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARLYLE US CLO 202 3A A1R 144A	VAR RT 10/15/2038 DD 10/15/25	1,006,401.27	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARLYLE US CLO 202 5A D1R 144A	VAR RT 10/15/2037 DD 09/16/24	504,453.97	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARLYLE US CLO 202 8A A1R 144A	VAR RT 10/15/2038 DD 09/11/25	1,006,453.49	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARLYLE US CLO 2021 9A AR 144A	VAR RT 10/20/2034 DD 07/25/25	2,009,965.54	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	CARLYLE US CLO 2024- 4A D 144A	VAR RT 07/20/2037 DD 06/25/24	504,010.55	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARMAX AUTO OWNER TRUST 1 A2A	3.870% 04/16/2029 DD 01/28/26	3,248,534.25	3,250,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARMAX INC		2,712,539.04	60,792.00	EQUITY	
05/31/2026	CARMILA SA		235,951.41	12,122.00	EQUITY	
05/31/2026	CARNIVAL CORP LTD		24,482,434.18	872,503.00	EQUITY	
05/31/2026	CARNIVAL CORP LTD 144A	5.875% 06/15/2031 DD 05/21/25	1,041,736.28	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARNIVAL CORP LTD 144A	5.750% 08/01/2032 DD 07/16/25	828,594.02	805,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARNIVAL CORP LTD 144A	5.875% 06/15/2031 DD 05/21/25	484,790.18	465,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARNIVAL CORP LTD 144A	5.750% 08/01/2032 DD 07/16/25	355,125.29	345,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARPENTER TECHNOLOGY CORP		11,580,422.32	24,684.00	EQUITY	
05/31/2026	CARREFOUR SA		15,072,345.01	805,489.00	EQUITY	
05/31/2026	CARRIER GLOBAL CORP		21,533,131.80	337,140.00	EQUITY	
05/31/2026	CARRIER GLOBAL CORP	3.577% 04/05/2050 DD 10/05/20	1,245,843.81	1,693,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARRIER GLOBAL CORP	5.900% 03/15/2034 DD 11/30/23	1,769,279.79	1,657,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARRIER GLOBAL CORP	6.200% 03/15/2054 DD 11/30/23	1,069,142.67	989,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARVAL CLO IX-C LTD 1A AR 144A	VAR RT 04/20/2037 DD 05/04/26	4,316,655.50	4,300,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARVANA AUTO RECEIVABLES P2 B	5.110% 07/10/2031 DD 06/17/25	8,924,499.17	8,800,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARVANA CO		21,186,060.00	290,220.00	EQUITY	
05/31/2026	CASELLA WASTE SYSTEMS INC		22,185,982.17	270,001.00	EQUITY	
05/31/2026	CASEY'S GENERAL STORES INC		12,189,087.46	15,889.00	EQUITY	
05/31/2026	CASH		680,104.79	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	CASH		306,759.61	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	CASH		8.69	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	CASH		223,320.90	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	CASH		1,730.69	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	CASH - BROKER		46,338,379.20	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	CASH - BROKER		36,000.27	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	CASH COLLATERAL HELD AT GS		(80,000.00)	(80,000.00)	CASH & CASH EQUIVALENTS	
05/31/2026	CASIO COMPUTER CO LTD		464,424.00	40,800.00	EQUITY	
05/31/2026	CASTELLUM AB		22,071,988.50	1,623,874.00	EQUITY	
05/31/2026	CASTELLUM AB		1,241,169.96	91,315.00	EQUITY	
05/31/2026	CASTLELAKE AIRCRAFT 1A B 144A	5.762% 03/15/2051 DD 03/05/26	1,946,825.23	1,972,284.69	FIXED INCOME SECURITIES	
05/31/2026	CASTLELAKE AIRCRAFT S 1 B 144A	5.300% 06/15/2043 DD 06/15/18	3,466,192.48	3,527,021.42	FIXED INCOME SECURITIES	
05/31/2026	CATALYST METALS LTD		199,891.78	53,427.00	EQUITY	
05/31/2026	CATAPULT SPORTS LTD		203,802.15	84,052.00	EQUITY	
05/31/2026	CATENA AB		517,961.63	10,974.00	EQUITY	
05/31/2026	CATERPILLAR INC		179,302,851.18	204,714.00	EQUITY	
05/31/2026	CATERPILLAR INC	5.300% 09/15/2035 DD 09/13/05	5,263,752.79	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CATERPILLAR INC	6.050% 08/15/2036 DD 08/08/06	5,564,354.84	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CATERPILLAR INC	5.200% 05/27/2041 DD 05/27/11	5,013,826.19	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CATERPILLAR INC	4.750% 05/15/2064 DD 05/08/14	1,291,466.45	1,465,000.00	FIXED INCOME SECURITIES	
05/31/2026	CATERPILLAR INC	2.600% 04/09/2030 DD 04/09/20	1,885,273.49	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CATERPILLAR INC	3.250% 04/09/2050 DD 04/09/20	1,416,834.43	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CATERPILLAR INC	5.200% 05/15/2035 DD 05/15/25	2,049,654.82	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CATERPILLAR INC	5.500% 05/15/2055 DD 05/15/25	2,036,078.83	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	CATHEDRAL LAKE VIII 8A D1 144A	VAR RT 01/20/2035 DD 12/20/21	1,008,582.98	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CATTLE FEEDER FUTURE (CME)	EXP AUG 26	(136,864.53)	11.00	FUTURES CONTRACTS	
05/31/2026	CATURUS ENERGY LLC 144A	7.125% 05/15/2031 DD 04/27/26	377,078.60	375,000.00	FIXED INCOME SECURITIES	
05/31/2026	CATURUS ENERGY LLC 144A	7.125% 05/15/2031 DD 04/27/26	256,398.25	255,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAVA GROUP INC		3,327,575.68	42,848.00	EQUITY	
05/31/2026	CBAM 2017-1 LTD 1A AR2 144A	VAR RT 01/20/2038 DD 12/17/24	1,009,659.44	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CBAMR 2017-2 LTD 2A A1RR 144A	VAR RT 04/17/2039 DD 06/04/26	1,250,000.00	1,250,000.00	FIXED INCOME SECURITIES	
05/31/2026	CBAMR 2017-2 LTD 2A AR 144A	VAR RT 07/17/2034 DD 06/24/21	1,260,143.73	1,250,000.00	FIXED INCOME SECURITIES	
05/31/2026	CBAMR 2017-2 LTD 2A BR 144A	VAR RT 07/17/2034 DD 06/24/21	2,015,949.18	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CBAMR 2017-4 LTD 4A A1R 144A	VAR RT 03/31/2038 DD 06/27/25	18,119,687.85	18,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CBOE GLOBAL MARKETS INC		15,036,248.68	44,981.00	EQUITY	
05/31/2026	CBOE GLOBAL MARKETS INC	1.625% 12/15/2030 DD 12/15/20	1,775,041.75	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CBOE GLOBAL MARKETS INC	3.000% 03/16/2032 DD 03/16/22	1,851,949.96	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CBRE GROUP INC		15,964,732.08	127,677.00	EQUITY	
05/31/2026	CBRE SERVICES INC	5.250% 06/01/2036 DD 05/04/26	2,965,793.43	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CCC INTELLIGENT SOLUTIONS HOLD		1,217,821.70	259,111.00	EQUITY	
05/31/2026	CCI GROUP INC		270,174.03	41,000.00	EQUITY	
05/31/2026	CCL INDUSTRIES INC	CL B	45,152,468.10	698,560.00	EQUITY	
05/31/2026	CCO HOLDINGS LLC / CCO HO 144A	5.125% 05/01/2027 DD 02/06/17	165,501.49	165,000.00	FIXED INCOME SECURITIES	
05/31/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 03/01/2030 DD 10/01/19	799,295.82	835,000.00	FIXED INCOME SECURITIES	
05/31/2026	CCO HOLDINGS LLC / CCO HO 144A	4.250% 01/15/2034 DD 08/16/21	259,559.66	305,000.00	FIXED INCOME SECURITIES	
05/31/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 02/01/2032 DD 01/19/22	648,759.56	715,000.00	FIXED INCOME SECURITIES	
05/31/2026	CCO HOLDINGS LLC / CCO HO 144A	7.375% 02/01/2036 DD 01/13/26	110,437.35	110,000.00	FIXED INCOME SECURITIES	
05/31/2026	CCO HOLDINGS LLC / CCO HO 144A	5.125% 05/01/2027 DD 02/06/17	70,253.13	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 03/01/2030 DD 10/01/19	349,291.57	365,000.00	FIXED INCOME SECURITIES	
05/31/2026	CCO HOLDINGS LLC / CCO HO 144A	4.250% 01/15/2034 DD 08/16/21	114,929.90	135,000.00	FIXED INCOME SECURITIES	
05/31/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 02/01/2032 DD 01/19/22	281,272.28	310,000.00	FIXED INCOME SECURITIES	
05/31/2026	CCO HOLDINGS LLC / CCO HO 144A	7.375% 02/01/2036 DD 01/13/26	45,182.87	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	CCP IFL R USA-CPI-U	P 2.6125% 2030 FEB 11	0.00	(50,000,000.00)	FIXED INCOME SECURITIES	
05/31/2026	CCP IFL R USA-CPI-U	P 2.5975% 2030 FEB 11	532,955.50	50,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CCP_IFL R USA-CPI-U	P 2.6125% 2030 FEB 11	496,894.50	50,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CCP_IFL R USA-CPI-U	P 2.5975% 2030 FEB 11	0.00	(50,000,000.00)	FIXED INCOME SECURITIES	
05/31/2026	CD 2016-CD2 MORTGAGE T CD2 ASB	3.348% 11/10/2049 DD 12/01/16	471,327.90	471,402.90	FIXED INCOME SECURITIES	
05/31/2026	CD 2017-CD3 MORTGAGE TR CD3 A3	3.356% 02/10/2050 DD 02/01/17	1,433,471.32	1,436,154.53	FIXED INCOME SECURITIES	
05/31/2026	CD 2017-CD4 MORTGAGE TR CD4 XA	VAR RT 05/10/2050 DD 05/01/17	21,298.61	3,431,984.89	FIXED INCOME SECURITIES	
05/31/2026	CD 2017-CD5 MORTGAGE T CD5 AAB	3.220% 08/15/2050 DD 08/01/17	533,816.30	535,076.97	FIXED INCOME SECURITIES	
05/31/2026	CD 2017-CD6 MORTGAGE T CD6 ASB	3.332% 11/13/2050 DD 11/01/17	33,993.28	34,100.10	FIXED INCOME SECURITIES	
05/31/2026	CD 2018-CD7 MORTGAGE T CD7 ASB	4.213% 08/15/2051 DD 08/01/18	232,988.73	233,047.50	FIXED INCOME SECURITIES	
05/31/2026	CDL HOSPITALITY TRUSTS		103,604.50	171,600.00	EQUITY	
05/31/2026	CDW CORP/DE		7,037,659.52	55,819.00	EQUITY	
05/31/2026	CECONOMY AG		178,212.17	36,361.00	EQUITY	
05/31/2026	CEDAR FAIR 4/24 TLB	0.000% 05/01/2031 DD 04/12/24	459,268.48	461,214.81	FIXED INCOME SECURITIES	
05/31/2026	CELANESE CORP		2,494,240.98	46,946.00	EQUITY	
05/31/2026	CELANESE US HOLDINGS LLC	6.500% 04/15/2030 DD 03/14/25	268,674.78	260,000.00	FIXED INCOME SECURITIES	
05/31/2026	CELANESE US HOLDINGS LLC	6.750% 04/15/2033 DD 03/14/25	270,452.26	260,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	CELANESE US HOLDINGS LLC	6.500% 04/15/2030 DD 03/14/25	113,719.08	110,000.00	FIXED INCOME SECURITIES	
05/31/2026	CELANESE US HOLDINGS LLC	6.750% 04/15/2033 DD 03/14/25	114,433.44	110,000.00	FIXED INCOME SECURITIES	
05/31/2026	CELESTICA INC		1,819,326.36	4,702.00	EQUITY	
05/31/2026	CELLCOM ISRAEL LTD		305,251.87	23,185.00	EQUITY	
05/31/2026	CELLEBRITE DI LTD		340,719.63	23,131.00	EQUITY	
05/31/2026	CELLNEX TELECOM SA		3,382,454.38	100,574.00	EQUITY	
05/31/2026	CELSIUS HOLDINGS INC		2,348,529.30	70,590.00	EQUITY	
05/31/2026	CEMBRA MONEY BANK AG		1,190,068.47	9,788.00	EQUITY	
05/31/2026	CEMBRE SPA		135,601.20	1,278.00	EQUITY	
05/31/2026	CEMENTIR HOLDING NV		178,785.61	10,465.00	EQUITY	
05/31/2026	CEMEX SAB DE CV 144A	VAR RT 12/31/2049 DD 06/10/25	209,020.00	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CEMEX SAB DE CV REGS	VAR RT 12/31/2049 DD 06/08/21	706,867.54	700,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENCORA INC		21,226,954.80	78,630.00	EQUITY	
05/31/2026	CENCORA INC	3.450% 12/15/2027 DD 12/04/17	2,004,733.57	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENCORA INC	5.125% 02/15/2034 DD 02/07/24	2,040,384.42	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENCORA INC	5.150% 02/15/2035 DD 12/09/24	2,033,862.16	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENCORA INC	5.650% 02/13/2056 DD 02/13/26	1,995,764.70	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENOVUS ENERGY INC		2,082,490.25	75,374.00	EQUITY	
05/31/2026	CENOVUS ENERGY INC	5.250% 06/15/2037 DD 04/07/17	749,097.15	751,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENTENE CORP	4.625% 12/15/2029 DD 12/06/19	447,900.50	450,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENTENE CORP	4.625% 12/15/2029 DD 12/06/19	189,105.87	190,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENTENE CORP		12,542,045.20	210,437.00	EQUITY	
05/31/2026	CENTENE CORP	3.375% 02/15/2030 DD 02/13/20	4,696,003.45	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENTENE CORP	3.000% 10/15/2030 DD 10/07/20	1,810,084.07	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENTENE CORP	2.625% 08/01/2031 DD 08/12/21	2,631,297.90	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENTERPOINT ENERGY HOUSTON ELE	3.550% 08/01/2042 DD 08/10/12	1,594,714.19	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.450% 10/01/2032 DD 09/15/22	1,980,446.17	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.850% 10/01/2052 DD 09/15/22	1,794,716.11	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.950% 04/01/2033 DD 03/23/23	3,047,049.03	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENTERPOINT ENERGY HOUSTON ELE	5.300% 04/01/2053 DD 03/23/23	955,196.92	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENTERPOINT ENERGY HOUSTON ELE	5.050% 03/01/2035 DD 11/04/24	2,026,832.24	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.850% 04/01/2036 DD 02/27/26	2,985,524.61	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENTERPOINT ENERGY INC		14,301,284.20	336,580.00	EQUITY	
05/31/2026	CENTERPOINT ENERGY INC	2.950% 03/01/2030 DD 08/14/19	1,649,057.95	1,745,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENTERPOINT ENERGY RESOURCES C	4.400% 07/01/2032 DD 06/09/22	1,994,364.03	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENTERPOINT ENERGY RESOURCES C	5.400% 07/01/2034 DD 06/20/24	2,087,968.44	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENTRAL AUTOMOTIVE PRODUCTS LT		95,002.92	7,100.00	EQUITY	
05/31/2026	CENTRAL BANCO INC		239,824.68	8,409.00	EQUITY	
05/31/2026	CENTRAL GLASS CO LTD		121,077.09	4,600.00	EQUITY	
05/31/2026	CENTRAL JAPAN RAILWAY CO		3,630,946.69	165,200.00	EQUITY	
05/31/2026	CENTRICA PLC		2,418,725.26	956,999.00	EQUITY	
05/31/2026	CENTURI HOLDINGS INC		558,176.92	18,158.00	EQUITY	
05/31/2026	CENTURIA CAPITAL GROUP		197,592.49	140,473.00	EQUITY	
05/31/2026	CENTURIA INDUSTRIAL REIT		248,487.34	115,893.00	EQUITY	
05/31/2026	CENTURY ALUMINUM CO		560,810.97	8,501.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	CENTURY PLAZA TOWER CPT E 144A	VAR RT 11/13/2039 DD 11/01/19	1,313,141.82	1,490,000.00	FIXED INCOME SECURITIES	
05/31/2026	CERES POWER HOLDINGS PLC		291,256.64	25,586.00	EQUITY	
05/31/2026	CERILLION PLC		98,262.86	5,207.00	EQUITY	
05/31/2026	CERTARA INC		298,792.98	51,339.00	EQUITY	
05/31/2026	CEWE STIFTUNG & CO KGAA		125,954.98	1,052.00	EQUITY	
05/31/2026	CF INDUSTRIES HOLDINGS INC		16,717,455.30	148,798.00	EQUITY	
05/31/2026	CF INDUSTRIES INC	5.375% 03/15/2044 DD 03/11/14	3,839,480.25	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CFCRE COMMERCIAL MORTGA C7 ASB	3.644% 12/10/2054 DD 12/01/16	30,281.46	30,223.05	FIXED INCOME SECURITIES	
05/31/2026	CFCRE COMMERCIAL MORTGAG C7 A3	3.839% 12/10/2054 DD 12/01/16	1,498,410.38	1,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	CGI INC	CL A SUB VTG	7,830,695.75	111,842.00	EQUITY	
05/31/2026	CGMS COMMERCIAL MORTGAG B1 AAB	3.243% 08/15/2050 DD 08/01/17	1,249,741.11	1,254,739.36	FIXED INCOME SECURITIES	
05/31/2026	CH ROBINSON WORLDWIDE INC		10,201,450.95	57,103.00	EQUITY	
05/31/2026	CHALLENGER LTD		722,656.68	113,362.00	EQUITY	
05/31/2026	CHAMBERLAIN/CHARIOT BUYER 7/25	0.000% 07/22/2032 DD 07/14/25	509,397.04	509,152.65	FIXED INCOME SECURITIES	
05/31/2026	CHAMPION IRON LTD		271,126.31	84,680.00	EQUITY	
05/31/2026	CHANGE HOLDINGS INC		2,902.33	300.00	EQUITY	
05/31/2026	CHARLES RIVER LABORATORIES INT		3,784,609.53	20,943.00	EQUITY	
05/31/2026	CHARLES SCHWAB CORP/THE		94,391,894.95	1,080,617.00	EQUITY	
05/31/2026	CHARLES SCHWAB CORP/THE	4.000% 02/01/2029 DD 10/31/18	2,009,975.75	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARLES SCHWAB CORP/THE	3.250% 05/22/2029 DD 05/22/19	1,942,314.80	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARLES SCHWAB CORP/THE	4.625% 03/22/2030 DD 03/24/20	3,053,024.98	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARLES SCHWAB CORP/THE	2.300% 05/13/2031 DD 05/13/21	2,693,967.09	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARLES SCHWAB CORP/THE	2.750% 10/01/2029 DD 04/01/21	1,904,527.17	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARLES SCHWAB CORP/THE	2.900% 03/03/2032 DD 03/03/22	1,830,173.14	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 05/19/2034 DD 05/19/23	2,099,580.94	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 08/24/2034 DD 08/24/23	3,244,521.45	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/14/2036 DD 11/14/25	6,827,127.58	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARTER COMMUNICATIONS INC		7,536,263.85	52,317.00	EQUITY	
05/31/2026	CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	5,678,509.39	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARTER COMMUNICATIONS OPERATI	5.375% 04/01/2038 DD 04/17/18	1,800,467.43	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	3,403,282.49	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARTER COMMUNICATIONS OPERATI	5.050% 03/30/2029 DD 01/17/19	2,016,241.15	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARTER COMMUNICATIONS OPERATI	2.800% 04/01/2031 DD 04/17/20	1,796,312.89	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARTER COMMUNICATIONS OPERATI	3.700% 04/01/2051 DD 04/17/20	1,245,989.51	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARTER COMMUNICATIONS OPERATI	3.900% 06/01/2052 DD 03/04/21	1,309,608.36	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARTER COMMUNICATIONS OPERATI	2.250% 01/15/2029 DD 10/12/21	1,884,891.36	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARTER COMMUNICATIONS OPERATI	3.500% 03/01/2042 DD 10/12/21	1,395,378.16	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARTER COMMUNICATIONS OPERATI	4.400% 04/01/2033 DD 03/15/22	1,863,997.77	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARTER COMMUNICATIONS OPERATI	6.650% 02/01/2034 DD 11/10/23	2,109,329.71	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARTER HALL GROUP		1,404,432.08	95,778.00	EQUITY	
05/31/2026	CHARTER HALL LONG WALE REIT		341,774.36	137,288.00	EQUITY	
05/31/2026	CHARTER HALL RETAIL REIT		1,137,441.63	419,331.00	EQUITY	
05/31/2026	CHARTER HALL SOCIAL INFRASTRUC		143,352.29	79,063.00	EQUITY	
05/31/2026	CHECK POINT SOFTWARE TECHNOLOG		2,481,678.80	18,376.00	EQUITY	
05/31/2026	CHEESECAKE FACTORY INC/THE		26,169,274.56	396,264.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	CHEMED CORP		2,549,676.71	5,971.00	EQUITY	
05/31/2026	CHEMOMETEC A/S		211,498.52	3,612.00	EQUITY	
05/31/2026	CHEMOURS CO/THE 144A	7.875% 03/15/2034 DD 03/12/26	113,466.46	110,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHEMOURS CO/THE 144A	7.875% 03/15/2034 DD 03/12/26	51,581.21	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHEMRING GROUP PLC		3,405,548.58	460,194.00	EQUITY	
05/31/2026	CHENIERE ENERGY INC		28,668,750.56	127,496.00	EQUITY	
05/31/2026	CHENIERE ENERGY INC	5.650% 04/15/2034 DD 03/19/24	2,074,214.05	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHENIERE ENERGY PARTNERS LP	5.950% 06/30/2033 DD 12/30/23	3,222,117.64	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHENIERE ENERGY PARTNERS LP	5.750% 08/15/2034 DD 05/22/24	3,163,129.70	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHENIERE ENERGY PARTNERS LP	5.550% 10/30/2035 DD 07/10/25	2,050,077.63	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHERRY SECURITIZATIO 1A A 144A	6.130% 11/15/2032 DD 05/21/25	2,281,103.20	2,250,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHERRY SECURITIZATIO 1A B 144A	6.010% 04/15/2032 DD 10/02/24	2,012,522.22	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHEVRON CORP		148,222,185.44	804,506.00	EQUITY	
05/31/2026	CHEVRON CORP	2.236% 05/11/2030 DD 05/11/20	2,774,700.61	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	8,796,252.92	13,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHEVRON USA INC	2.343% 08/12/2050 DD 08/12/20	1,168,636.45	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHEVRON USA INC	1.018% 08/12/2027 DD 08/12/20	1,938,126.90	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHEVRON USA INC	3.250% 10/15/2029 DD 10/15/20	2,919,247.94	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHEVRON USA INC	4.819% 04/15/2032 DD 02/26/25	3,065,326.02	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHEVRON USA INC	4.980% 04/15/2035 DD 02/26/25	10,184,191.53	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHEVRON USA INC	4.500% 10/15/2032 DD 08/13/25	3,020,957.16	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHEVRON USA INC	4.850% 10/15/2035 DD 08/13/25	3,022,979.95	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHEWY INC		2,240,430.92	99,398.00	EQUITY	
05/31/2026	CHG HEALTHCARE 4/26 TLB	0.000% 09/29/2031 DD 04/27/26	785,722.20	785,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHIBA BANK LTD/THE		1,727,568.41	116,500.00	EQUITY	
05/31/2026	CHILE ELECTRICITY LUX MPC 144A	5.672% 10/20/2035 DD 04/03/25	398,150.22	388,348.40	FIXED INCOME SECURITIES	
05/31/2026	CHILE ELECTRICITY LUX MPC REGS	6.010% 01/20/2033 DD 08/30/23	542,687.38	516,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHILE ELECTRICITY LUX MPC REGS	5.672% 10/20/2035	497,687.78	485,435.50	FIXED INCOME SECURITIES	
05/31/2026	CHILE ELECTRICITY PEC SPA 144A	0.000% 01/25/2028 DD 02/08/21	407,516.28	444,159.44	FIXED INCOME SECURITIES	
05/31/2026	CHILE ELECTRICITY PEC SPA REGS	0.000% 01/25/2028 DD 02/08/21	135,838.76	148,053.15	FIXED INCOME SECURITIES	
05/31/2026	CHILE GOVERNMENT INTERNATIONAL	3.100% 05/07/2041 DD 05/07/21	305,226.67	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHINA ANIMAL HEALTHCARE LTD		202,489.77	2,379,600.00	EQUITY	
05/31/2026	CHINA RESOURCES MIXC LIFESTYLE	HK/01209	5,232,850.51	985,864.00	EQUITY	
05/31/2026	CHINA TOWER CORP LTD	HK/00788	17,626,295.03	13,470,500.00	EQUITY	
05/31/2026	CHIPOTLE MEXICAN GRILL INC		18,009,629.64	565,274.00	EQUITY	
05/31/2026	CHIYODA CORP		156,569.52	33,100.00	EQUITY	
05/31/2026	CHL MORTGAGE PASS-THR HYB6 2A1	VAR RT 10/20/2035 DD 08/01/05	2,107,955.66	2,167,867.36	FIXED INCOME SECURITIES	
05/31/2026	CHOCOLADEFABRIKEN LINDT & SPRU		2,393,684.01	201.00	EQUITY	
05/31/2026	CHOCOLADEFABRIKEN LINDT & SPRU		2,688,935.82	22.00	EQUITY	
05/31/2026	CHOICE HOTELS INTERNATIONAL IN		1,263,661.28	11,606.00	EQUITY	
05/31/2026	CHOICE PROPERTIES REIT	TRUST UNIT	19,866,591.60	1,731,524.00	EQUITY	
05/31/2026	CHOLAMANDALAM INVESTMENT AND F		4,574,317.68	282,604.00	EQUITY	
05/31/2026	CHORD ENERGY CORP		8,456,161.83	63,499.00	EQUITY	
05/31/2026	CHORD ENERGY CORP 144A	6.750% 03/15/2033 DD 03/13/25	322,690.78	310,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHORD ENERGY CORP 144A	6.000% 10/01/2030 DD 09/30/25	204,372.40	200,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	CHORD ENERGY CORP 144A	6.750% 03/15/2033 DD 03/13/25	150,938.19	145,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHORD ENERGY CORP 144A	6.000% 10/01/2030 DD 09/30/25	92,020.67	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHS/COMMUNITY HEALTH SYST 144A	6.000% 01/15/2029 DD 12/28/20	587,346.67	580,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHS/COMMUNITY HEALTH SYST 144A	6.875% 04/15/2029 DD 02/02/21	174,457.67	175,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHS/COMMUNITY HEALTH SYST 144A	6.000% 01/15/2029 DD 12/28/20	172,153.33	170,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHS/COMMUNITY HEALTH SYST 144A	6.875% 04/15/2029 DD 02/02/21	74,859.11	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHS/COMMUNITY HEALTH SYST 144A	4.750% 02/15/2031 DD 02/09/21	65,340.68	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHUBB INA HOLDINGS LLC	4.350% 11/03/2045 DD 11/03/15	5,179,245.20	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHUBB INA HOLDINGS LLC	6.000% 05/11/2037 DD 05/11/07	6,424,259.66	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHUBB INA HOLDINGS LLC	6.500% 05/15/2038 DD 05/06/08	5,602,540.14	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHUBB INA HOLDINGS LLC	1.375% 09/15/2030 DD 09/17/20	4,399,040.19	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHUBB INA HOLDINGS LLC	5.000% 03/15/2034 DD 03/07/24	5,076,458.68	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHUBB INA HOLDINGS LLC	4.900% 08/15/2035 DD 08/06/25	3,003,932.06	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHUBB INA HOLDINGS LLC	5.300% 05/20/2036 DD 05/20/26	3,047,316.34	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHUBB LTD		48,925,711.77	156,949.00	EQUITY	
05/31/2026	CHUBU ELECTRIC POWER CO INC		2,665,245.07	143,100.00	EQUITY	
05/31/2026	CHUDENKO CORP		170,853.92	5,500.00	EQUITY	
05/31/2026	CHUGAI PHARMACEUTICAL CO LTD		14,855,393.25	299,649.00	EQUITY	
05/31/2026	CHUGIN FINANCIAL GROUP INC		626,495.78	32,800.00	EQUITY	
05/31/2026	CHUGOKU ELECTRIC POWER CO INC/		363,916.93	64,900.00	EQUITY	
05/31/2026	CHUGOKU MARINE PAINTS LTD		204,281.94	9,500.00	EQUITY	
05/31/2026	CHURCH & DWIGHT CO INC		9,899,790.63	103,190.00	EQUITY	
05/31/2026	CHURCH & DWIGHT CO INC	5.000% 06/15/2052 DD 06/02/22	1,872,031.73	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHURCH & DWIGHT CO INC	5.600% 11/15/2032 DD 11/02/22	2,101,724.38	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHURCHILL DOWNS INC		2,474,670.96	28,376.00	EQUITY	
05/31/2026	CIA DE SANEAMENTO BASICO DO ES		5,925,030.88	1,069,974.70	EQUITY	
05/31/2026	CIBUS REAL ESTATE AB PUBL		241,814.44	14,512.00	EQUITY	
05/31/2026	CIE AUTOMOTIVE SA		314,180.17	9,142.00	EQUITY	
05/31/2026	CIE DE SAINT-GOBAIN SA		20,095,538.54	220,043.00	EQUITY	
05/31/2026	CIE DES ALPES		113,401.63	4,348.00	EQUITY	
05/31/2026	CIE FINANCIERE RICHEMONT SA		25,021,669.80	115,753.00	EQUITY	
05/31/2026	CIE GENERALE DES ETABLISSEMENT		5,099,493.13	138,684.00	EQUITY	
05/31/2026	CIENA CORP		35,143,950.87	60,569.00	EQUITY	
05/31/2026	CIFC FUNDING 2018- 2A D1R 144A	VAR RT 10/20/2037 DD 10/10/24	1,007,846.10	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CIGNA GROUP/THE		31,382,539.40	113,131.00	EQUITY	
05/31/2026	CIGNA GROUP/THE	4.375% 10/15/2028 DD 04/15/19	5,022,671.89	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CIGNA GROUP/THE	4.800% 08/15/2038 DD 08/15/19	1,924,344.53	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	1,801,991.05	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CIGNA GROUP/THE	6.125% 11/15/2041 DD 05/15/20	430,654.38	411,000.00	FIXED INCOME SECURITIES	
05/31/2026	CIGNA GROUP/THE	4.800% 07/15/2046 DD 01/15/20	1,795,129.75	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CIGNA GROUP/THE	3.400% 03/15/2050 DD 03/16/20	1,399,764.02	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CIGNA GROUP/THE	5.400% 03/15/2033 DD 03/07/23	3,116,472.24	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CIGNA GROUP/THE	5.250% 02/15/2034 DD 02/13/24	3,086,561.62	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CIGNA GROUP/THE	5.600% 02/15/2054 DD 02/13/24	2,934,614.43	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CIGNA GROUP/THE	5.250% 01/15/2036 DD 09/04/25	2,047,237.63	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	CIGNA GROUP/THE	6.000% 01/15/2056 DD 09/04/25	2,074,221.83	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CINCINNATI FINANCIAL CORP		10,412,703.32	66,146.00	EQUITY	
05/31/2026	CINEWORLD/REGAL CINEWORLD 6/25	0.000% 12/02/2031 DD 06/23/25	718,036.72	717,190.44	FIXED INCOME SECURITIES	
05/31/2026	CINTAS CORP		25,350,062.43	147,633.00	EQUITY	
05/31/2026	CINTAS CORP NO 2	4.000% 05/01/2032 DD 05/03/22	5,837,497.04	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CIPHER COMPUTE LLC 144A	7.125% 11/15/2030 DD 11/13/25	454,679.69	435,000.00	FIXED INCOME SECURITIES	
05/31/2026	CIPHER COMPUTE LLC 144A	7.125% 11/15/2030 DD 11/13/25	198,667.39	190,000.00	FIXED INCOME SECURITIES	
05/31/2026	CIPHER DIGITAL INC		3,853,909.40	162,956.00	EQUITY	
05/31/2026	CIRCLE INTERNET GROUP INC		5,511,010.00	48,770.00	EQUITY	
05/31/2026	CIRRUS LOGIC INC		20,065,826.55	118,069.00	EQUITY	
05/31/2026	CISCO SYSTEMS INC		327,814,790.04	2,722,262.00	EQUITY	
05/31/2026	CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	14,075,658.77	13,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CISCO SYSTEMS INC	2.500% 09/20/2026 DD 09/20/16	3,002,030.69	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CISCO SYSTEMS INC	4.950% 02/26/2031 DD 02/26/24	3,102,094.47	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CISCO SYSTEMS INC	5.050% 02/26/2034 DD 02/26/24	3,082,138.02	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	2,897,497.02	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CISCO SYSTEMS INC	5.350% 02/26/2064 DD 02/26/24	1,907,774.65	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CISCO SYSTEMS INC	4.950% 02/24/2032 DD 02/24/25	3,090,942.48	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CISCO SYSTEMS INC	5.100% 02/24/2035 DD 02/24/25	5,143,861.03	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CISCO SYSTEMS INC	5.500% 02/24/2055 DD 02/24/25	4,977,363.52	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIBANK NA	5.570% 04/30/2034 DD 04/30/24	15,699,849.43	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP COMMERCIAL MO C4 AAB	3.297% 10/12/2050 DD 10/01/17	221,903.28	222,635.51	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP COMMERCIAL MO C5 AAB	VAR RT 06/10/2051 DD 06/01/18	271,996.29	272,002.61	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP COMMERCIAL MO P6 AAB	3.512% 12/10/2049 DD 12/01/16	100,126.21	99,990.88	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP COMMERCIAL MO P7 AAB	3.509% 04/14/2050 DD 04/01/17	81,930.76	81,863.82	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP COMMERCIAL MO P8 AAB	3.268% 09/15/2050 DD 09/01/17	23,463.32	23,516.76	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP COMMERCIAL MOR C2 A4	2.832% 08/10/2049 DD 08/01/16	2,097,741.11	2,097,336.33	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP COMMERCIAL MOR P4 A4	2.902% 07/10/2049 DD 07/01/16	3,201,623.14	3,200,510.86	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP COMMERCIAL MOR P4 XA	VAR RT 07/10/2049 DD 07/01/16	1,794.27	1,196,410.09	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP COMMERCIAL MOR P5 XA	VAR RT 10/10/2049 DD 10/01/16	2,265.17	1,966,110.84	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC		93,705,355.60	744,284.00	EQUITY	
05/31/2026	CITIGROUP INC	6.625% 06/15/2032 DD 06/06/02	20,115,575.48	18,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	6.125% 08/25/2036 DD 08/25/06	2,995,610.50	2,819,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	12,814,868.84	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	5.875% 01/30/2042 DD 01/26/12	5,255,625.84	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	4,268,806.74	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	4.125% 07/25/2028 DD 07/25/16	3,016,471.53	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	3.200% 10/21/2026 DD 10/21/16	12,997,315.31	13,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 04/23/2029 DD 04/23/18	2,990,900.55	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 01/29/2031 DD 01/29/20	2,819,418.98	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 03/31/2031 DD 03/31/20	9,964,054.39	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 06/03/2031 DD 06/03/20	9,326,157.41	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 03/17/2033 DD 03/17/22	9,501,798.68	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 05/24/2033 DD 05/24/22	4,984,992.86	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 11/17/2033 DD 11/17/22	5,359,750.62	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	CITIGROUP INC	VAR RT 02/13/2035 DD 02/13/24	5,192,788.35	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 06/11/2035 DD 06/11/24	5,216,328.04	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 01/24/2036 DD 01/24/25	5,256,341.76	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 09/11/2036 DD 09/11/25	7,046,184.72	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 01/25/2033 DD 01/25/22	9,178,014.50	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 05/25/2034 DD 05/25/23	5,238,435.40	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 09/19/2039 DD 09/19/24	2,997,410.46	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 03/04/2056 DD 03/04/25	9,933,827.33	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP MORTGAG AMC1 A1 144A	VAR RT 09/25/2036 DD 09/28/06	781,436.90	798,383.18	FIXED INCOME SECURITIES	
05/31/2026	CITIMORTGAGE ALTERNATIV A3 1A1	VAR RT 03/25/2037 DD 03/01/07	1,839,442.82	2,050,014.58	FIXED INCOME SECURITIES	
05/31/2026	CITIZEN WATCH CO LTD		664,000.45	45,200.00	EQUITY	
05/31/2026	CITIZENS FINANCIAL GROUP INC		11,475,140.60	184,310.00	EQUITY	
05/31/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 04/25/2035 DD 04/25/24	2,171,470.38	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 07/23/2032 DD 07/23/24	2,095,230.95	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITY DEVELOPMENTS LTD		731,959.07	108,800.00	EQUITY	
05/31/2026	CK ASSET HOLDINGS LTD	HK/01113	18,289,327.01	2,941,500.00	EQUITY	
05/31/2026	CK ASSET HOLDINGS LTD	HK/01113	8,052,526.75	1,295,100.00	EQUITY	
05/31/2026	CK HUTCHISON HOLDINGS LTD	HK/00001	85,580,709.01	9,308,900.00	EQUITY	
05/31/2026	CK HUTCHISON INTERNATIONA 144A	3.375% 09/06/2049 DD 09/06/19	2,936,379.56	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CK HUTCHISON INTERNATIONA 144A	2.500% 05/08/2030 DD 05/08/20	1,863,285.94	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CK HUTCHISON INTERNATIONA 144A	3.375% 05/08/2050 DD 05/08/20	1,447,954.26	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CK HUTCHISON INTERNATIONA 144A	4.875% 04/21/2033 DD 04/21/23	2,021,727.67	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CK HUTCHISON INTERNATIONA 144A	5.500% 04/26/2034 DD 04/26/24	3,132,230.44	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CK HUTCHISON INTERNATIONA 144A	4.750% 09/13/2034 DD 09/13/24	10,012,976.57	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CKD CORP		506,503.26	12,200.00	EQUITY	
05/31/2026	CLAL BIOTECHNOLOGY INDUSTRIES		0.05	0.57	EQUITY	
05/31/2026	CLAL INSURANCE ENTERPRISES HOL		1,558,354.64	15,421.00	EQUITY	
05/31/2026	CLARIANE SE		116,195.99	23,787.00	EQUITY	
05/31/2026	CLARIANT AG		475,994.92	46,345.00	EQUITY	
05/31/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 02/15/2030 DD 01/28/25	1,043,088.75	990,000.00	FIXED INCOME SECURITIES	
05/31/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 09/15/2032 DD 09/10/25	607,581.00	585,000.00	FIXED INCOME SECURITIES	
05/31/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 05/15/2028 DD 05/04/23	194,063.53	190,000.00	FIXED INCOME SECURITIES	
05/31/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 02/15/2030 DD 01/28/25	479,399.38	455,000.00	FIXED INCOME SECURITIES	
05/31/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 09/15/2032 DD 09/10/25	275,229.00	265,000.00	FIXED INCOME SECURITIES	
05/31/2026	CLARITY PHARMACEUTICALS LTD		70,836.29	39,539.00	EQUITY	
05/31/2026	CLARIVATE ANALYTICS COV-LT TLB		407,941.48	432,746.51	FIXED INCOME SECURITIES	
05/31/2026	CLARIVATE PLC		398,829.20	157,640.00	EQUITY	
05/31/2026	CLARKSON PLC		402,191.83	6,436.00	EQUITY	
05/31/2026	CLAS OHLSON AB		380,999.37	8,352.00	EQUITY	
05/31/2026	CLEAN HARBORS INC		6,111,278.38	21,746.00	EQUITY	
05/31/2026	CLEANAWAY WASTE MANAGEMENT LTD		783,889.99	475,761.00	EQUITY	
05/31/2026	CLEANSPARK INC		2,171,608.28	118,732.00	EQUITY	
05/31/2026	CLEAR CHANNEL 3/24 TLB	0.000% 08/21/2028 DD 02/27/24	285,356.25	285,000.00	FIXED INCOME SECURITIES	
05/31/2026	CLEAR CHANNEL OUTDOOR HOL 144A	7.500% 06/01/2029 DD 06/01/21	229,009.66	220,000.00	FIXED INCOME SECURITIES	
05/31/2026	CLEAR CHANNEL OUTDOOR HOL 144A	7.125% 02/15/2031 DD 08/04/25	379,690.26	360,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	CLEARWAY ENERGY INC		2,563,280.16	62,276.00	EQUITY	
05/31/2026	CLEARWAY ENERGY INC		16,505.16	401.00	EQUITY	
05/31/2026	CLECO POWER LLC	6.000% 12/01/2040 DD 11/15/10	2,119,181.12	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CLEVELAND ELECTRIC ILLUMI 144A	4.550% 11/15/2030 DD 11/02/18	1,974,178.56	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CLEVELAND-CLIFFS INC		4,103,296.80	301,713.00	EQUITY	
05/31/2026	CLEVELAND-CLIFFS INC 144A	6.875% 11/01/2029 DD 10/22/24	329,032.69	320,000.00	FIXED INCOME SECURITIES	
05/31/2026	CLEVELAND-CLIFFS INC 144A	6.875% 11/01/2029 DD 10/22/24	143,947.74	140,000.00	FIXED INCOME SECURITIES	
05/31/2026	CLOETTA AB		205,571.46	38,191.00	EQUITY	
05/31/2026	CLOROX CO/THE		4,709,126.24	52,312.00	EQUITY	
05/31/2026	CLOROX CO/THE	3.900% 05/15/2028 DD 05/09/18	1,984,486.59	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CLOROX CO/THE	1.800% 05/15/2030 DD 05/08/20	1,796,289.54	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CLOROX CO/THE	5.250% 05/15/2036 DD 05/11/26	3,010,249.28	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CLOUD CAPITAL HOLDC 1A A2 144A	5.781% 11/22/2049 DD 11/27/24	2,006,072.30	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CLOUD SOFTWARE GROUP INC 144A	9.000% 09/30/2029 DD 04/10/23	300,844.59	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	CLOUD SOFTWARE GROUP INC 144A	6.625% 08/15/2033 DD 08/14/25	172,175.95	185,000.00	FIXED INCOME SECURITIES	
05/31/2026	CLOUD SOFTWARE GROUP INC 144A	6.500% 03/31/2029 DD 09/30/22	300,995.68	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	CLOUD SOFTWARE GROUP INC 144A	9.000% 09/30/2029 DD 04/10/23	135,455.06	135,000.00	FIXED INCOME SECURITIES	
05/31/2026	CLOUD SOFTWARE GROUP INC 144A	6.625% 08/15/2033 DD 08/14/25	79,024.10	85,000.00	FIXED INCOME SECURITIES	
05/31/2026	CLOUD SOFTWARE GROUP INC 144A	6.500% 03/31/2029 DD 09/30/22	130,414.26	130,000.00	FIXED INCOME SECURITIES	
05/31/2026	CLOUDFLARE INC		32,552,115.66	134,613.00	EQUITY	
05/31/2026	CLOVER CLO 2018-1 1A A1R3 144A	VAR RT 04/20/2037 DD 05/01/26	2,514,674.31	2,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	CLYDESDALE ACQUISITION HO 144A	6.750% 04/15/2032 DD 04/01/25	381,824.46	395,000.00	FIXED INCOME SECURITIES	
05/31/2026	CLYDESDALE ACQUISITION HO 144A	6.750% 04/15/2032 DD 04/01/25	218,211.11	225,000.00	FIXED INCOME SECURITIES	
05/31/2026	CMB TECH NV		342,883.83	22,363.00	EQUITY	
05/31/2026	CMC MARKETS PLC		107,064.69	21,438.00	EQUITY	
05/31/2026	CME GROUP INC		42,242,235.12	154,428.00	EQUITY	
05/31/2026	CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	2,008,231.10	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CME GROUP INC	4.150% 06/15/2048 DD 06/21/18	1,708,321.26	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CME GROUP INC	2.650% 03/15/2032 DD 03/08/22	1,820,771.41	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CMS ENERGY CORP		11,275,128.33	155,369.00	EQUITY	
05/31/2026	CMS ENERGY CORP	VAR RT 06/01/2050 DD 05/28/20	3,020,974.80	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CNA FINANCIAL CORP		386,858.76	9,094.00	EQUITY	
05/31/2026	CNA FINANCIAL CORP	2.050% 08/15/2030 DD 08/14/20	1,801,929.30	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CNA FINANCIAL CORP	5.500% 06/15/2033 DD 05/22/23	2,089,425.78	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CNA FINANCIAL CORP	5.125% 02/15/2034 DD 02/09/24	2,011,217.64	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CNH INDUSTRIAL NV		3,848,026.48	376,888.00	EQUITY	
05/31/2026	CNOOC FINANCE 2011 LTD 144A	5.750% 01/26/2041 DD 01/26/11	3,303,423.02	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CNOOC FINANCE 2013 LTD	3.300% 09/30/2049 DD 09/30/19	1,525,375.91	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CNX MIDSTREAM PARTNERS LP 144A	4.750% 04/15/2030 DD 09/22/21	519,745.89	535,000.00	FIXED INCOME SECURITIES	
05/31/2026	CNX MIDSTREAM PARTNERS LP 144A	4.750% 04/15/2030 DD 09/22/21	179,729.90	185,000.00	FIXED INCOME SECURITIES	
05/31/2026	CNX RESOURCES CORP		770,961.96	22,884.00	EQUITY	
05/31/2026	CNX RESOURCES CORP 144A	5.875% 03/01/2034 DD 02/26/26	279,971.49	280,000.00	FIXED INCOME SECURITIES	
05/31/2026	CNX RESOURCES CORP 144A	5.875% 03/01/2034 DD 02/26/26	119,987.32	120,000.00	FIXED INCOME SECURITIES	
05/31/2026	COATS GROUP PLC		615,642.54	559,027.00	EQUITY	
05/31/2026	COCA-COLA BOTTLERS JAPAN HOLDI		606,571.43	27,300.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	COCA-COLA CO/THE		131,942,591.48	1,669,948.00	EQUITY	
05/31/2026	COCA-COLA CO/THE	4.200% 03/25/2050 DD 03/25/20	2,500,935.72	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COCA-COLA CO/THE	2.500% 06/01/2040 DD 05/01/20	2,242,432.71	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	1,803,900.56	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COCA-COLA CO/THE	1.375% 03/15/2031 DD 09/18/20	2,625,616.28	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COCA-COLA CO/THE	2.000% 03/05/2031 DD 03/05/21	7,233,214.06	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COCA-COLA CO/THE	3.000% 03/05/2051 DD 03/05/21	3,355,821.48	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COCA-COLA CO/THE	2.250% 01/05/2032 DD 05/05/21	2,714,964.42	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COCA-COLA CO/THE	2.875% 05/05/2041 DD 05/05/21	7,627,922.69	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COCA-COLA CO/THE	5.000% 05/13/2034 DD 05/13/24	3,094,362.39	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COCA-COLA CO/THE	5.300% 05/13/2054 DD 05/13/24	2,909,037.09	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COCA-COLA CO/THE	5.400% 05/13/2064 DD 05/13/24	5,798,300.64	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COCA-COLA CO/THE	4.650% 08/14/2034 DD 08/14/24	6,098,039.72	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COCA-COLA CO/THE	5.200% 01/14/2055 DD 08/14/24	2,913,712.74	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COCA-COLA CONSOLIDATED INC		4,214,549.50	24,325.00	EQUITY	
05/31/2026	COCA-COLA EUROPACIFIC PARTNERS		3,798,053.49	41,620.00	EQUITY	
05/31/2026	COCA-COLA EUROPACIFIC PARTNERS		413,546.40	4,560.00	EQUITY	
05/31/2026	COCA-COLA FEMSA SAB DE CV	1.850% 09/01/2032 DD 09/01/20	1,677,370.60	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COCA-COLA HBC AG		2,771,358.41	47,070.00	EQUITY	
05/31/2026	COCHLEAR LTD		18,899,599.37	261,370.00	EQUITY	
05/31/2026	COCOA FUTURE (NYB)	EXP JUL 26	164,433.17	33.00	FUTURES CONTRACTS	
05/31/2026	COCOA FUTURE - IC (ICE)	EXP JUL 26	254,728.18	38.00	FUTURES CONTRACTS	
05/31/2026	CODAN LTD		749,767.53	24,433.00	EQUITY	
05/31/2026	COFACE SA		8,316,095.36	476,679.00	EQUITY	
05/31/2026	COFF ROBUSTA 10TN FUTURE (ICE)	EXP JUL 26	15,481.33	6.00	FUTURES CONTRACTS	
05/31/2026	COFFEE 'C' FUTURE (NYB)	EXP DEC 26	(357,610.33)	38.00	FUTURES CONTRACTS	
05/31/2026	COGNEX CORP		4,750,550.82	72,049.00	EQUITY	
05/31/2026	COGNIZANT TECHNOLOGY SOLUTIONS		16,585,439.85	297,470.00	EQUITY	
05/31/2026	COHERENT CORP		27,143,143.77	75,091.00	EQUITY	
05/31/2026	COHORT PLC		139,901.30	7,510.00	EQUITY	
05/31/2026	COINBASE GLOBAL INC		18,089,036.82	95,694.00	EQUITY	
05/31/2026	COLES GROUP LTD		4,419,140.13	282,779.00	EQUITY	
05/31/2026	COLGATE-PALMOLIVE CO		31,114,588.47	345,219.00	EQUITY	
05/31/2026	COLGATE-PALMOLIVE CO	3.250% 08/15/2032 DD 08/09/22	2,846,740.21	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COLGATE-PALMOLIVE CO	4.600% 03/01/2033 DD 03/01/23	3,060,464.01	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COLGATE-PALMOLIVE CO	4.000% 08/15/2045 DD 08/07/15	2,564,748.56	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COLGATE-PALMOLIVE CO	3.700% 08/01/2047 DD 07/28/17	1,574,994.23	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COLLINS FOODS LTD		159,093.97	25,070.00	EQUITY	
05/31/2026	COLOMBIA GOVERNMENT INTERNATIO	4.125% 05/15/2051 DD 06/04/20	642,333.33	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COLONIAL PIPELINE 6/25 TLB	0.000% 07/30/2032 DD 06/05/25	1,172,796.75	1,174,100.00	FIXED INCOME SECURITIES	
05/31/2026	COLONIAL PIPELINE CO 144A	6.375% 08/01/2037 DD 08/10/07	3,113,081.73	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COLONIAL PIPELINE CO 144A	4.200% 04/15/2043 DD 04/10/13	1,576,795.59	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COLONIAL SFL SOCIMI SA		452,556.77	67,563.00	EQUITY	
05/31/2026	COLOPLAST A/S		26,547,393.66	429,554.00	EQUITY	
05/31/2026	COLOWIDE CO LTD		210,916.94	18,700.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	COLRUYT GROUP N.V		219,887.48	5,679.00	EQUITY	
05/31/2026	COLT 2025-7 MORTGAGE 7 M1 144A	VAR RT 06/25/2070 DD 07/01/25	701,591.36	700,000.00	FIXED INCOME SECURITIES	
05/31/2026	COLUMBIA BANKING SYSTEM INC		3,768,775.84	125,584.00	EQUITY	
05/31/2026	COLUMBIA CENT CLO 33A A1R 144A	VAR RT 04/20/2037 DD 05/21/26	2,002,981.15	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COLUMBIA PIPELINES OPERAT 144A	6.036% 11/15/2033 DD 08/08/23	2,118,055.25	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COLUMBIA PIPELINES OPERAT 144A	6.544% 11/15/2053 DD 08/08/23	1,067,382.08	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COLUMBIA PIPELINES OPERAT 144A	5.695% 10/01/2054 DD 09/09/24	2,876,430.11	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COLUMBIA SPORTSWEAR CO		725,097.36	10,907.00	EQUITY	
05/31/2026	COLUMBUS MCKINNON 1/26 TLB	0.000% 01/14/2031 DD 01/14/26	499,532.39	498,908.75	FIXED INCOME SECURITIES	
05/31/2026	COLUMBUS MCKINNON CORP/NY 144A	7.125% 02/01/2033 DD 01/30/26	663,902.67	640,000.00	FIXED INCOME SECURITIES	
05/31/2026	COLUMBUS MCKINNON CORP/NY 144A	7.125% 02/01/2033 DD 01/30/26	290,457.42	280,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP		43,824,869.46	1,762,158.00	EQUITY	
05/31/2026	COMCAST CORP	7.050% 03/15/2033 DD 03/14/03	10,222,995.54	9,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	5.650% 06/15/2035 DD 06/09/05	3,180,710.72	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	6.500% 11/15/2035 DD 11/14/05	3,291,804.84	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	4.650% 07/15/2042 DD 07/02/12	4,438,901.43	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	4.250% 01/15/2033 DD 01/14/13	4,897,540.98	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	4.200% 08/15/2034 DD 08/12/14	2,859,335.69	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	4.400% 08/15/2035 DD 05/27/15	2,871,298.34	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	4.000% 08/15/2047 DD 08/07/17	4,552,251.71	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	3.900% 03/01/2038 DD 02/08/18	4,350,442.65	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	4.000% 03/01/2048 DD 02/08/18	3,761,691.00	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	4.600% 10/15/2038 DD 10/05/18	2,763,627.74	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	4.700% 10/15/2048 DD 10/05/18	4,985,396.73	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	4.250% 10/15/2030 DD 10/05/18	4,966,925.63	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	3.250% 11/01/2039 DD 11/05/19	1,552,668.07	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	3.450% 02/01/2050 DD 11/05/19	2,022,575.28	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	3.750% 04/01/2040 DD 03/27/20	3,278,045.96	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	2.800% 01/15/2051 DD 05/28/20	1,177,050.22	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	1.950% 01/15/2031 DD 05/28/20	10,734,471.56	12,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	1.500% 02/15/2031 DD 08/25/20	2,617,274.75	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	2.450% 08/15/2052 DD 08/25/20	1,061,598.86	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	9,098,274.31	15,524,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	2.937% 11/01/2056 DD 05/01/22	1,519,724.05	2,698,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	2,134,316.60	3,963,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	5.500% 11/15/2032 DD 11/07/22	13,507,662.02	13,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	4.650% 02/15/2033 DD 02/09/23	3,006,979.64	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	4.800% 05/15/2033 DD 05/09/23	4,980,969.77	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	5.350% 05/15/2053 DD 05/09/23	4,439,318.14	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	5.300% 06/01/2034 DD 05/22/24	2,085,446.52	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	5.650% 06/01/2054 DD 05/22/24	6,648,468.96	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	5.300% 05/15/2035 DD 05/08/25	10,202,258.46	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	6.050% 05/15/2055 DD 05/08/25	4,952,552.74	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	4.950% 05/15/2032 DD 05/08/25	3,023,090.91	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP 144A	5.168% 01/15/2037 DD 10/02/25	2,006,630.36	2,015,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	COMET HOLDING AG		780,073.46	1,642.00	EQUITY	
05/31/2026	COMETA ENERGIA SA DE CV REGS	6.375% 04/24/2035 DD 04/24/18	378,732.71	361,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMFORIA RESIDENTIAL REIT INC		300,501.31	453.00	EQUITY	
05/31/2026	COMFORT SYSTEMS USA INC		30,840,074.49	16,869.00	EQUITY	
05/31/2026	COMFORTDELGRO CORP LTD		510,092.92	504,300.00	EQUITY	
05/31/2026	COMISION FEDERAL DE ELECT 144A	6.450% 01/24/2035 DD 09/24/24	204,748.40	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMISION FEDERAL DE ELECT 144A	6.450% 01/24/2035 DD 09/24/24	2,047,484.01	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMM 2013-CCRE12 MORTG CR12 XA	VAR RT 10/10/2046 DD 11/01/13	87.32	422,462.89	FIXED INCOME SECURITIES	
05/31/2026	COMM 2014-CCRE16 MORTGA CR16 C	VAR RT 04/10/2047 DD 04/01/14	1,475,866.54	1,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMM 2016-COR1 MORTGA COR1 ASB	2.972% 10/10/2049 DD 10/01/16	63,591.67	63,557.40	FIXED INCOME SECURITIES	
05/31/2026	COMM 2016-DC2 MORTGAGE T DC2 B	VAR RT 02/10/2049 DD 03/01/16	2,617,159.65	2,611,415.51	FIXED INCOME SECURITIES	
05/31/2026	COMM 2018-COR3 MORTGA COR3 ASB	4.181% 05/10/2051 DD 05/01/18	162,370.58	161,977.53	FIXED INCOME SECURITIES	
05/31/2026	COMM 2018-HCLV MOR HCLV D 144A	VAR RT 009/15/2033 DD 09/27/18	306,473.15	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMMERCE BANCSHARES INC/MO		3,037,167.42	58,161.00	EQUITY	
05/31/2026	COMMERCIAL METALS CO		904,538.70	11,894.00	EQUITY	
05/31/2026	COMMERZBANK AG		6,109,657.02	141,273.00	EQUITY	
05/31/2026	COMMONSPIRIT HEALTH	3.910% 10/01/2050 DD 10/28/20	7,482,441.37	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMMONWEALTH BANK OF AUST 144A	3.743% 09/12/2039 DD 09/12/19	1,665,318.45	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMMONWEALTH BANK OF AUST 144A	2.688% 03/11/2031 DD 03/11/21	1,821,906.87	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMMONWEALTH BANK OF AUST 144A	3.784% 03/14/2032 DD 03/14/22	2,834,799.71	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMMONWEALTH BANK OF AUST 144A	5.837% 03/13/2034 DD 03/13/24	5,244,611.62	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMMONWEALTH BANK OF AUST 144A	2.625% 09/06/2026 DD 09/06/16	5,011,482.63	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMMONWEALTH BANK OF AUST 144A	3.900% 07/12/2047 DD 07/12/17	2,429,281.96	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMMONWEALTH BANK OF AUST 144A	VAR RT 03/14/2046 DD 03/14/25	5,093,015.11	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMMONWEALTH BANK OF AUSTRALIA		53,104,262.58	447,262.00	EQUITY	
05/31/2026	COMMONWEALTH EDISON CO	6.450% 01/15/2038 DD 01/16/08	3,368,542.43	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMMONWEALTH EDISON CO	3.700% 03/01/2045 DD 03/02/15	2,343,633.63	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMMONWEALTH EDISON CO	4.350% 11/15/2045 DD 11/19/15	3,691,131.64	4,375,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMMONWEALTH EDISON CO	3.750% 08/15/2047 DD 08/23/17	1,533,902.19	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMMONWEALTH EDISON CO	4.000% 03/01/2049 DD 02/19/19	5,526,674.30	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMMONWEALTH EDISON CO	3.200% 11/15/2049 DD 11/12/19	1,346,524.56	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMMONWEALTH EDISON CO	3.850% 03/15/2052 DD 03/15/22	1,500,792.42	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMMONWEALTH EDISON CO	3.150% 03/15/2032 DD 03/15/22	1,860,461.48	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMMONWEALTH EDISON CO	4.900% 02/01/2033 DD 01/10/23	3,071,000.68	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMMONWEALTH EDISON CO	5.300% 02/01/2053 DD 01/10/23	2,856,613.91	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMMONWEALTH EDISON CO	5.950% 06/01/2055 DD 05/19/25	3,145,310.25	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMPASS GROUP PLC		74,463,384.28	2,314,684.00	EQUITY	
05/31/2026	COMPASS POWER 5/25 TLB	0.000% 04/14/2029 DD 05/27/25	298,127.15	296,275.43	FIXED INCOME SECURITIES	
05/31/2026	COMPOSECURE 1/26 TL	0.000% 01/01/2031 DD 01/01/26	463,060.95	465,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMPUTACENTER PLC		5,887,293.05	98,104.00	EQUITY	
05/31/2026	COMPUTERSHARE LTD		6,504,261.87	262,040.00	EQUITY	
05/31/2026	COMSYS HOLDINGS CORP		896,048.45	25,800.00	EQUITY	
05/31/2026	CONAGRA BRANDS INC		2,785,172.41	204,357.00	EQUITY	
05/31/2026	CONAGRA BRANDS INC	5.300% 11/01/2038 DD 10/22/18	1,888,717.07	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONAGRA BRANDS INC	5.400% 11/01/2048 DD 10/22/18	1,743,534.18	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	CONCENTRIX CORP		531,116.46	18,774.00	EQUITY	
05/31/2026	CONDUIT HOLDINGS LTD		208,545.74	35,003.00	EQUITY	
05/31/2026	CONMED CORP		7,201,225.50	201,715.00	EQUITY	
05/31/2026	CONNECTICUT AVENU R02 1M2 144A	VAR RT 01/25/2043 DD 02/10/23	5,172,423.30	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONNECTICUT AVENU R03 2M1 144A	VAR RT 03/25/2045 DD 04/22/25	7,708,511.24	7,691,968.26	FIXED INCOME SECURITIES	
05/31/2026	CONNECTICUT AVENU R03 2M2 144A	VAR RT 03/25/2044 DD 04/17/24	2,018,283.08	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONNECTICUT AVENU R04 1A1 144A	VAR RT 05/25/2045 DD 06/11/25	13,419,165.74	13,385,589.12	FIXED INCOME SECURITIES	
05/31/2026	CONNECTICUT AVENU R04 1M2 144A	VAR RT 05/25/2045 DD 06/11/25	10,048,820.38	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONNECTICUT AVENU R06 1M1 144A	VAR RT 07/25/2043 DD 07/26/23	771,955.31	769,236.96	FIXED INCOME SECURITIES	
05/31/2026	CONNECTICUT LIGHT AND POWER CO	4.300% 04/15/2044 DD 04/24/14	1,698,199.53	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONNECTICUT LIGHT AND POWER CO	4.150% 06/01/2045 DD 05/20/15	1,684,085.38	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONNECTICUT LIGHT AND POWER CO	4.000% 04/01/2048 DD 03/28/18	2,396,532.86	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONNECTICUT LIGHT AND POWER CO	5.250% 01/15/2053 DD 01/10/23	2,863,244.32	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONNECTICUT LIGHT AND POWER CO	4.900% 07/01/2033 DD 07/06/23	2,051,858.05	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONOCO FUNDING CO	7.250% 10/15/2031 DD 10/11/01	11,271,700.39	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONOCOPHILLIPS		91,369,278.02	795,761.00	EQUITY	
05/31/2026	CONOCOPHILLIPS	5.900% 10/15/2032 DD 10/09/02	9,707,611.13	9,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONOCOPHILLIPS CO	3.758% 03/15/2042 DD 09/15/22	12,353,342.93	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONOCOPHILLIPS CO	5.300% 05/15/2053 DD 05/23/23	2,816,355.53	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONOCOPHILLIPS CO	5.050% 09/15/2033 DD 08/17/23	2,055,264.72	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONOCOPHILLIPS CO	5.550% 03/15/2054 DD 08/17/23	1,966,748.99	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONOCOPHILLIPS CO	5.700% 09/15/2063 DD 08/17/23	1,972,873.91	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONOCOPHILLIPS CO	5.000% 01/15/2035 DD 12/05/24	2,042,524.92	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONOCOPHILLIPS CO	5.500% 01/15/2055 DD 12/05/24	1,966,593.58	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONOCOPHILLIPS CO	6.800% 03/15/2032 DD 03/15/25	2,207,622.23	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONOCOPHILLIPS CO	6.600% 10/01/2037 DD 04/01/25	3,365,186.73	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSOLIDATED EDISON CO OF NEW	5.300% 03/01/2035 DD 03/10/05	5,164,517.20	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSOLIDATED EDISON CO OF NEW	5.850% 03/15/2036 DD 03/09/06	3,192,594.63	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSOLIDATED EDISON CO OF NEW	6.200% 06/15/2036 DD 06/15/06	3,318,538.80	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSOLIDATED EDISON CO OF NEW	5.700% 12/01/2036 DD 12/01/06	2,104,962.74	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSOLIDATED EDISON CO OF NEW	6.300% 08/15/2037 DD 08/28/07	3,294,900.27	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSOLIDATED EDISON CO OF NEW	5.500% 12/01/2039 DD 12/04/09	2,067,616.06	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	1,714,229.05	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSOLIDATED EDISON CO OF NEW	4.500% 12/01/2045 DD 11/17/15	4,387,326.40	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSOLIDATED EDISON CO OF NEW	2.900% 12/01/2026 DD 11/16/16	2,266,400.70	2,250,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSOLIDATED EDISON CO OF NEW	3.875% 06/15/2047 DD 06/08/17	1,577,765.39	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSOLIDATED EDISON CO OF NEW	4.500% 05/15/2058 DD 05/10/18	1,622,332.78	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSOLIDATED EDISON CO OF NEW	4.650% 12/01/2048 DD 11/30/18	1,761,937.88	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSOLIDATED EDISON CO OF NEW	4.125% 05/15/2049 DD 05/09/19	2,383,456.06	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSOLIDATED EDISON CO OF NEW	3.700% 11/15/2059 DD 11/08/19	1,390,443.57	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSOLIDATED EDISON CO OF NEW	3.350% 04/01/2030 DD 03/31/20	2,893,369.63	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSOLIDATED EDISON CO OF NEW	3.950% 04/01/2050 DD 03/31/20	3,933,190.42	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSOLIDATED EDISON CO OF NEW	3.200% 12/01/2051 DD 12/02/21	1,360,629.32	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSOLIDATED EDISON CO OF NEW	6.150% 11/15/2052 DD 11/14/22	3,145,768.42	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSOLIDATED EDISON CO OF NEW	5.200% 03/01/2033 DD 02/23/23	2,072,192.60	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	CONSOLIDATED EDISON CO OF NEW	5.900% 11/15/2053 DD 11/22/23	3,045,825.01	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSOLIDATED EDISON CO OF NEW	5.375% 05/15/2034 DD 05/09/24	2,052,527.18	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSOLIDATED EDISON CO OF NEW	5.700% 05/15/2054 DD 05/09/24	1,983,261.37	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSOLIDATED EDISON CO OF NEW	5.500% 03/15/2055 DD 11/18/24	2,901,723.09	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSOLIDATED EDISON CO OF NEW	5.750% 11/15/2055 DD 11/19/25	2,976,977.45	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSOLIDATED EDISON INC		19,857,524.94	186,425.00	EQUITY	
05/31/2026	CONSTELLATION BRANDS INC		8,469,130.56	61,008.00	EQUITY	
05/31/2026	CONSTELLATION BRANDS INC	4.650% 11/15/2028 DD 10/29/18	2,008,380.99	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSTELLATION BRANDS INC	5.250% 11/15/2048 DD 10/29/18	1,847,276.71	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSTELLATION BRANDS INC	2.875% 05/01/2030 DD 04/27/20	1,879,813.35	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSTELLATION BRANDS INC	3.750% 05/01/2050 DD 04/27/20	1,472,543.84	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSTELLATION BRANDS INC	4.750% 05/09/2032 DD 05/09/22	1,989,717.60	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSTELLATION BRANDS INC	4.950% 11/01/2035 DD 10/17/25	1,956,054.98	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSTELLATION ENERGY CORP		46,526,384.10	161,451.00	EQUITY	
05/31/2026	CONSTELLATION ENERGY GENERATIO	5.300% 06/01/2036 DD 05/14/26	2,995,136.24	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSTELLATION SOFTWARE INC		1,411,876.06	689.00	EQUITY	
05/31/2026	CONSTELLATION SOFTWARE INC	WT 31-MAR-2040	0.00	871.00	EQUITY	
05/31/2026	CONSTRUCCIONES Y AUXILIAR DE F		301,246.74	4,137.00	EQUITY	
05/31/2026	CONSTRUCTION PARTNERS 10/24 CO	0.000% 10/29/2031 DD 10/21/24	411,550.11	409,812.50	FIXED INCOME SECURITIES	
05/31/2026	CONSTRUCTION PARTNERS INC		562,666.57	4,831.00	EQUITY	
05/31/2026	CONSUMERS ENERGY CO	4.100% 11/15/2045 DD 11/06/15	1,616,906.14	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSUMERS ENERGY CO	3.950% 07/15/2047 DD 02/22/17	1,602,694.34	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSUMERS ENERGY CO	4.050% 05/15/2048 DD 05/14/18	1,593,476.44	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSUMERS ENERGY CO	4.350% 04/15/2049 DD 11/13/18	1,661,839.85	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSUMERS ENERGY CO	3.750% 02/15/2050 DD 05/28/19	1,516,753.21	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSUMERS ENERGY CO	3.100% 08/15/2050 DD 09/03/19	1,342,483.96	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSUMERS ENERGY CO	3.500% 08/01/2051 DD 03/26/20	1,451,555.25	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSUMERS ENERGY CO	3.600% 08/15/2032 DD 08/11/22	2,858,200.44	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSUMERS ENERGY CO	4.200% 09/01/2052 DD 08/11/22	2,419,347.15	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSUMERS ENERGY CO	4.625% 05/15/2033 DD 02/23/23	4,956,239.08	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONTACT ENERGY LTD		1,112,939.14	194,856.00	EQUITY	
05/31/2026	CONTEMPORARY AMPEREX TECHNOLOG	CN/300750	85,494,707.21	1,364,800.00	EQUITY	
05/31/2026	CONTEMPORARY AMPEREX TECHNOLOG	HK/03750	7,751,448.21	81,600.00	EQUITY	
05/31/2026	CONTINENTAL AG		9,868,415.55	118,506.00	EQUITY	
05/31/2026	CONTRA CYBERARK SOFTWA		0.00	24,435.00	EQUITY	
05/31/2026	CONTRA WALGREENS BOOTSDAP	RTS	0.00	328,554.00	EQUITY	
05/31/2026	CONTROLADORA VUELA CIA DE AVIA	ADR	5,832,938.00	745,900.00	EQUITY	
05/31/2026	CONVATEC GROUP PLC		889,678.35	326,421.00	EQUITY	
05/31/2026	CONVERGINT 6/25 TL	0.000% 06/23/2030 DD 06/23/25	1,113,602.77	1,112,212.50	FIXED INCOME SECURITIES	
05/31/2026	CONVERGINT 7/25 2ND LIEN TL	0.000% 07/22/2033 DD 07/16/25	104,606.25	105,000.00	FIXED INCOME SECURITIES	
05/31/2026	COOPER COS INC/THE		5,130,560.99	83,819.00	EQUITY	
05/31/2026	COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	9,874,568.63	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COOPERATIEVE RABOBANK UA 144A	VAR RT 12/15/2027 DD 12/15/21	2,047,550.85	2,055,000.00	FIXED INCOME SECURITIES	
05/31/2026	COPART INC		12,443,588.25	379,725.00	EQUITY	
05/31/2026	COPELAND 6/24 TLB	0.000% 08/04/2031 DD 06/13/24	640,285.12	640,483.67	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	COPPER FUTURE (CMX)	EXP JUL 26	228,106.64	22.00	FUTURES CONTRACTS	
05/31/2026	COPPER FUTURE (LME)	EXP DEC 26	441,364.25	46.00	FUTURES CONTRACTS	
05/31/2026	COPT DEFENSE PROPERTIES		6,992,125.70	218,095.00	EQUITY	
05/31/2026	COPT DEFENSE PROPERTIES		9,851,813.58	307,293.00	EQUITY	
05/31/2026	CORBION NV		269,031.66	11,447.00	EQUITY	
05/31/2026	CORCEPT THERAPEUTICS INC		2,804,199.46	40,354.00	EQUITY	
05/31/2026	CORE & MAIN INC		4,030,422.25	81,505.00	EQUITY	
05/31/2026	CORE LABORATORIES INC		7,969,284.00	582,550.00	EQUITY	
05/31/2026	CORE NATURAL RESOURCES INC		663,695.84	7,496.00	EQUITY	
05/31/2026	COREBRIDGE FINANCIAL INC		3,201,876.00	118,588.00	EQUITY	
05/31/2026	COREBRIDGE FINANCIAL INC	3.850% 04/05/2029 DD 04/05/23	1,966,785.28	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COREBRIDGE FINANCIAL INC	3.900% 04/05/2032 DD 04/05/23	3,788,715.11	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COREBRIDGE FINANCIAL INC	4.350% 04/05/2042 DD 04/05/23	1,698,765.93	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COREBRIDGE FINANCIAL INC	4.400% 04/05/2052 DD 04/05/23	1,626,958.49	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COREBRIDGE FINANCIAL INC	6.050% 09/15/2033 DD 03/15/24	3,184,679.92	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CORELOGIC 6/21 COV-LITE TL	0.000% 06/02/2028 DD 03/22/21	526,399.95	531,717.12	FIXED INCOME SECURITIES	
05/31/2026	COREM PROPERTY GROUP AB		29,778.27	99,260.00	EQUITY	
05/31/2026	COREWEAVE INC 144A	9.250% 06/01/2030 DD 05/27/25	405,549.53	380,000.00	FIXED INCOME SECURITIES	
05/31/2026	COREWEAVE INC 144A	9.250% 06/01/2030 DD 05/27/25	191,965.96	180,000.00	FIXED INCOME SECURITIES	
05/31/2026	CORN FUTURE (CBT)	EXP JUL 26	(201,998.00)	513.00	FUTURES CONTRACTS	
05/31/2026	CORNELL UNIVERSITY	4.733% 06/15/2035 DD 11/24/25	3,032,398.29	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CORNERSTONE GENERATION 10/24 T	0.000% 10/28/2031 DD 10/15/24	530,988.10	530,547.75	FIXED INCOME SECURITIES	
05/31/2026	CORNING INC		60,829,030.08	335,257.00	EQUITY	
05/31/2026	CORNING INC	5.750% 08/15/2040 DD 08/10/10	2,081,636.21	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CORNING INC	5.350% 11/15/2048 DD 11/06/18	1,912,317.80	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CORNING INC	3.900% 11/15/2049 DD 11/19/19	1,528,396.69	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CORP INMOBILIARIA VESTA SAB DE	ADR	13,644,514.95	390,401.00	EQUITY	
05/31/2026	CORP NACIONAL DEL COBRE D 144A	4.500% 08/01/2047 DD 08/01/17	2,449,959.00	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CORP NACIONAL DEL COBRE D 144A	3.000% 09/30/2029 DD 09/30/19	9,505,177.33	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CORP NACIONAL DEL COBRE D 144A	3.700% 01/30/2050 DD 09/30/19	10,594,591.67	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CORP NACIONAL DEL COBRE D 144A	3.150% 01/14/2030 DD 01/14/20	2,867,668.50	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CORP NACIONAL DEL COBRE D 144A	6.300% 09/08/2053 DD 09/08/23	2,047,920.00	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CORP NACIONAL DEL COBRE D 144A	6.330% 01/13/2035 DD 01/13/25	2,155,570.00	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CORP NACIONAL DEL COBRE D 144A	6.780% 01/13/2055 DD 01/13/25	2,157,480.00	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CORP NACIONAL DEL COBRE D 144A	5.529% 01/30/2037 DD 01/30/26	5,039,417.92	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CORP NACIONAL DEL COBRE D REGS	3.000% 09/30/2029 DD 09/30/19	380,207.09	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	CORPAY INC		10,558,771.20	29,184.00	EQUITY	
05/31/2026	CORPORATE TRAVEL MANAGEMENT LT		234,266.34	26,087.00	EQUITY	
05/31/2026	CORTEVA INC		22,750,594.68	290,631.00	EQUITY	
05/31/2026	CORTICEIRA AMORIM SGPS SA		60,390.85	7,913.00	EQUITY	
05/31/2026	COSAN OVERSEAS LTD REGS	8.250% 12/31/2049	848,052.08	850,000.00	FIXED INCOME SECURITIES	
05/31/2026	COSMO ENERGY HOLDINGS CO LTD		548,434.49	22,800.00	EQUITY	
05/31/2026	COSMO NV		153,634.09	1,539.00	EQUITY	
05/31/2026	COSMOS PHARMACEUTICAL CORP		247,026.28	6,500.00	EQUITY	
05/31/2026	COSTA RICA GOVERNMENT INT REGS	5.625% 04/30/2043 DD 04/30/13	382,537.50	400,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	COSTAR GROUP INC		5,773,975.20	179,316.00	EQUITY	
05/31/2026	COSTCO WHOLESALE CORP		182,274,592.00	190,600.00	EQUITY	
05/31/2026	COSTCO WHOLESALE CORP	1.750% 04/20/2032 DD 04/20/20	2,613,771.89	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COTIVITI 2/25 INCREMENTAL COV-	0.000% 02/13/2032 DD 02/07/25	111,358.50	119,100.00	FIXED INCOME SECURITIES	
05/31/2026	COTIVITI 5/24 TL	0.000% 05/01/2031 DD 02/14/24	740,188.97	790,234.52	FIXED INCOME SECURITIES	
05/31/2026	COTTON NO 2 FUTURE (NYB)	EXP JUL 26	(73,329.69)	75.00	FUTURES CONTRACTS	
05/31/2026	COTY INC		315,751.20	148,240.00	EQUITY	
05/31/2026	COUGAR JV SUBSIDIARY LLC 144A	8.000% 05/15/2032 DD 05/17/24	183,940.85	175,000.00	FIXED INCOME SECURITIES	
05/31/2026	COUGAR JV SUBSIDIARY LLC 144A	8.000% 05/15/2032 DD 05/17/24	110,348.55	105,000.00	FIXED INCOME SECURITIES	
05/31/2026	COUPANG INC		66,938,736.40	4,032,454.00	EQUITY	
05/31/2026	COUSINS PROPERTIES INC		13,049,740.69	486,749.00	EQUITY	
05/31/2026	COUSINS PROPERTIES INC		1,920,775.64	71,644.00	EQUITY	
05/31/2026	COVER CORP		97,493.57	9,700.00	EQUITY	
05/31/2026	COVIVIO SA/FRANCE		771,495.73	11,966.00	EQUITY	
05/31/2026	COX COMMUNICATIONS INC 144A	2.600% 06/15/2031 DD 06/02/21	1,785,843.10	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COX COMMUNICATIONS INC 144A	5.700% 06/15/2033 DD 06/20/23	3,036,531.28	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	COX COMMUNICATIONS INC 144A	5.800% 12/15/2053 DD 01/19/24	1,731,870.09	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CPI EUROPE AG		136,852.99	7,348.00	EQUITY	
05/31/2026	CPI HOLDCO/CREATIVE PLANNING 1	0.000% 05/17/2031 DD 10/15/25	624,013.17	624,925.56	FIXED INCOME SECURITIES	
05/31/2026	CPPIB/OHIO VALLEY MIDSTREAM 8/	0.000% 08/07/2031 DD 07/26/24	242,016.74	241,886.12	FIXED INCOME SECURITIES	
05/31/2026	CQP HOLDCO LP / BIP-V CHI 144A	5.500% 06/15/2031 DD 06/03/21	1,045,271.97	1,035,000.00	FIXED INCOME SECURITIES	
05/31/2026	CQP HOLDCO LP / BIP-V CHI 144A	5.500% 06/15/2031 DD 06/03/21	358,526.85	355,000.00	FIXED INCOME SECURITIES	
05/31/2026	CRANE CO		4,650,278.88	25,376.00	EQUITY	
05/31/2026	CRANE NXT CO		820,239.42	21,021.00	EQUITY	
05/31/2026	CRANEWARE PLC		135,323.40	6,675.00	EQUITY	
05/31/2026	CRANSWICK PLC		951,967.58	12,864.00	EQUITY	
05/31/2026	CRC INSURANCE GROUP LLC 144A	7.125% 06/01/2031 DD 04/08/24	341,728.26	330,000.00	FIXED INCOME SECURITIES	
05/31/2026	CRC INSURANCE GROUP LLC 144A	7.125% 06/01/2031 DD 04/08/24	176,063.76	170,000.00	FIXED INCOME SECURITIES	
05/31/2026	CRE LOGISTICS REIT INC		350,025.78	377.00	EQUITY	
05/31/2026	CREADES AB		84,798.55	10,175.00	EQUITY	
05/31/2026	CREATE RESTAURANTS HOLDINGS IN		217,756.15	49,100.00	EQUITY	
05/31/2026	CREATE SD HOLDINGS CO LTD		336,906.80	16,500.00	EQUITY	
05/31/2026	CREATIVE ARTISTS 7/25 TL	0.000% 10/01/2031 DD 07/14/25	571,955.52	570,591.81	FIXED INCOME SECURITIES	
05/31/2026	CREATIVE MEDIA & COMMUNITY TRU		140.74	31.00	EQUITY	
05/31/2026	CREDICORP LTD		17,083,842.68	47,819.00	EQUITY	
05/31/2026	CREDIT ACCEPTANCE CORP		928,149.52	1,618.00	EQUITY	
05/31/2026	CREDIT AGRICOLE SA		4,353,812.26	224,755.00	EQUITY	
05/31/2026	CREDIT AGRICOLE SA/LONDON 144A	4.125% 01/10/2027 DD 01/10/17	3,046,786.62	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CREDIT SAISON CO LTD		641,342.68	23,500.00	EQUITY	
05/31/2026	CREDITO EMILIANO SPA		341,168.82	18,324.00	EQUITY	
05/31/2026	CRESCENT ENERGY FINANCE L 144A	7.875% 04/15/2032 DD 03/28/24	113,862.05	110,000.00	FIXED INCOME SECURITIES	
05/31/2026	CRESCENT ENERGY FINANCE L 144A	7.875% 04/15/2032 DD 03/28/24	51,750.53	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CREST NICHOLSON HOLDINGS PLC		1,266,284.33	1,312,032.00	EQUITY	
05/31/2026	CRH AMERICA FINANCE INC	5.000% 02/09/2036 DD 10/09/25	1,996,023.17	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CRH AMERICA FINANCE INC	5.600% 02/09/2056 DD 10/09/25	1,985,815.44	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	CRH PLC		60,226,526.68	551,626.00	EQUITY	
05/31/2026	CROCS INC		2,564,458.70	21,610.00	EQUITY	
05/31/2026	CRODA INTERNATIONAL PLC		1,109,138.79	27,058.00	EQUITY	
05/31/2026	CROMWELL PROPERTY GROUP		131,069.19	414,016.00	EQUITY	
05/31/2026	CROSS 2025-H3 MORTG H3 A1 144A	VAR RT 04/25/2070 DD 04/01/25	5,169,470.17	5,104,576.70	FIXED INCOME SECURITIES	
05/31/2026	CROWDSTRIKE HOLDINGS INC		77,619,042.00	106,182.00	EQUITY	
05/31/2026	CROWN CASTLE INC		17,047,090.50	186,307.00	EQUITY	
05/31/2026	CROWN CASTLE INC	4.000% 11/15/2049 DD 08/15/19	1,507,498.80	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CROWN CASTLE INC	4.150% 07/01/2050 DD 04/03/20	1,575,910.57	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CROWN CASTLE INC	3.300% 07/01/2030 DD 04/03/20	1,915,787.52	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CROWN CASTLE INC	5.100% 05/01/2033 DD 04/26/23	1,997,011.96	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CROWN CITY CLO VI 6A D1 144A	VAR RT 07/15/2037 DD 06/28/24	1,009,364.88	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CROWN HOLDINGS INC		4,725,095.68	49,696.00	EQUITY	
05/31/2026	CSAIL 2016-C5 COMMERCIAL C5 C	VAR RT 11/15/2048 DD 02/01/16	57,889.53	58,851.28	FIXED INCOME SECURITIES	
05/31/2026	CSAIL 2018-C14 COMMERC C14 ASB	VAR RT 11/15/2051 DD 11/01/18	88,354.62	88,157.92	FIXED INCOME SECURITIES	
05/31/2026	CSAIL 2018-CX11 COMME CX11 ASB	VAR RT 04/15/2051 DD 04/01/18	732,529.28	731,389.64	FIXED INCOME SECURITIES	
05/31/2026	CSAIL 2018-CX12 COMMER CX12 XA	VAR RT 08/15/2051 DD 08/01/18	357,179.43	35,764,914.33	FIXED INCOME SECURITIES	
05/31/2026	CSAIL 2020-C19 COMMERCI C19 XA	VAR RT 03/15/2053 DD 03/01/20	759,346.48	24,093,489.53	FIXED INCOME SECURITIES	
05/31/2026	CSG NV		998,362.80	47,593.00	EQUITY	
05/31/2026	CSL FINANCE PLC 144A	4.050% 04/27/2029 DD 04/27/22	2,959,378.29	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CSL FINANCE PLC 144A	4.250% 04/27/2032 DD 04/27/22	2,902,207.26	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CSL FINANCE PLC 144A	4.625% 04/27/2042 DD 04/27/22	2,663,427.62	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CSL FINANCE PLC 144A	4.750% 04/27/2052 DD 04/27/22	2,567,733.00	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CSL FINANCE PLC 144A	5.106% 04/03/2034 DD 04/03/24	2,024,407.99	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CSL FINANCE PLC 144A	5.417% 04/03/2054 DD 04/03/24	1,897,710.92	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CSL LTD		15,523,659.65	223,327.00	EQUITY	
05/31/2026	CSMC 2021-NQM7 NQM7 A3 144A	VAR RT 10/25/2066 DD 10/01/21	4,908,027.42	5,573,140.50	FIXED INCOME SECURITIES	
05/31/2026	CSMC SERIES 2014- 2R 30A2 144A	VAR RT 04/27/2037 DD 02/01/14	2,618,203.39	2,732,637.62	FIXED INCOME SECURITIES	
05/31/2026	CSN RESOURCES SA REGS	5.875% 04/08/2032 DD 02/08/22	513,595.44	800,000.00	FIXED INCOME SECURITIES	
05/31/2026	CSX CORP		43,792,840.00	964,600.00	EQUITY	
05/31/2026	CSX CORP	6.150% 05/01/2037 DD 04/25/07	3,263,894.76	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CSX CORP	6.220% 04/30/2040 DD 03/24/10	5,448,566.36	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CSX CORP	2.400% 02/15/2030 DD 09/12/19	1,872,509.73	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CSX CORP	3.350% 09/15/2049 DD 09/12/19	1,418,037.04	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CSX CORP	4.100% 11/15/2032 DD 07/28/22	1,944,386.56	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CSX CORP	5.200% 11/15/2033 DD 09/07/23	2,052,675.76	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CSX CORP	4.900% 03/15/2055 DD 09/18/24	2,707,822.60	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CSX CORP	5.050% 06/15/2035 DD 03/10/25	6,162,104.95	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CT TRUST REGS	5.125% 02/03/2032 DD 02/03/22	194,093.72	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CTS CORP		21,165,221.25	329,625.00	EQUITY	
05/31/2026	CTS EVENTIM AG & CO KGAA		4,732,200.67	64,154.00	EQUITY	
05/31/2026	CTT-CORREIOS DE PORTUGAL SA		111,506.83	15,755.00	EQUITY	
05/31/2026	CUBESMART		3,887,760.00	97,194.00	EQUITY	
05/31/2026	CUBESMART LP	2.500% 02/15/2032 DD 11/30/21	1,776,958.52	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CULLEN/FROST BANKERS INC		3,486,258.05	25,531.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	CULLIGAN 1/26 COV-LITE TLB	0.000% 07/31/2028 DD 01/26/26	1,515,230.75	1,514,155.70	FIXED INCOME SECURITIES	
05/31/2026	CUMMINS INC		76,809,467.34	118,418.00	EQUITY	
05/31/2026	CUMMINS INC	1.500% 09/01/2030 DD 08/24/20	2,672,900.16	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CUMMINS INC	5.150% 02/20/2034 DD 02/20/24	2,066,986.34	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CUMMINS INC	5.450% 02/20/2054 DD 02/20/24	1,995,164.38	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CURIUM 7/25 (USD) TLB	0.000% 07/31/2031 DD 07/24/25	163,838.31	163,838.31	FIXED INCOME SECURITIES	
05/31/2026	CURRYS PLC		460,413.78	227,105.00	EQUITY	
05/31/2026	CURTISS-WRIGHT CORP		11,806,257.12	15,792.00	EQUITY	
05/31/2026	CVC CAPITAL PARTNERS PLC		771,623.95	47,306.00	EQUITY	
05/31/2026	CVS GROUP PLC		261,812.68	15,526.00	EQUITY	
05/31/2026	CVS HEALTH CORP		48,930,954.58	537,821.00	EQUITY	
05/31/2026	CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	2,754,602.12	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	2.875% 06/01/2026 DD 05/25/16	7,100,625.00	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	6,597,925.41	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	11,527,677.11	13,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	3.750% 04/01/2030 DD 03/31/20	2,925,268.29	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	4.125% 04/01/2040 DD 03/31/20	1,092,042.90	1,274,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	5.125% 02/21/2030 DD 02/21/23	3,086,206.68	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	5.250% 02/21/2033 DD 02/21/23	10,311,513.83	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	5.625% 02/21/2053 DD 02/21/23	2,859,519.93	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	5.700% 06/01/2034 DD 05/09/24	2,122,813.00	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	6.000% 06/01/2044 DD 05/09/24	2,069,676.76	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	6.050% 06/01/2054 DD 05/09/24	3,075,003.33	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CYBERAGENT INC		4,753,683.88	585,032.00	EQUITY	
05/31/2026	CYBOZU INC		95,696.97	6,000.00	EQUITY	
05/31/2026	CYPRUS POPULAR BANK PCL		11,374.59	161,112.00	EQUITY	
05/31/2026	CYXTERA 3/17 COV-LITE TLB	0.000% 01/16/2027 DD 02/20/17	64.63	64,627.64	FIXED INCOME SECURITIES	
05/31/2026	D'AMICO INTERNATIONAL SHIPPING		71,927.30	8,799.00	EQUITY	
05/31/2026	D'IETEREN GROUP		898,068.38	4,490.00	EQUITY	
05/31/2026	D/S NORDEN A/S		218,069.58	4,715.00	EQUITY	
05/31/2026	DAE AVIATION (STANDARD AERO) 1	0.000% 10/31/2031 DD 10/21/24	243,981.37	243,232.21	FIXED INCOME SECURITIES	
05/31/2026	DAE AVIATION (STANDARD AERO) 1	0.000% 10/31/2031 DD 10/21/24	92,802.74	92,517.79	FIXED INCOME SECURITIES	
05/31/2026	DAETWYLER HOLDING AG		316,854.93	1,561.00	EQUITY	
05/31/2026	DAI NIPPON PRINTING CO LTD		1,463,157.25	83,200.00	EQUITY	
05/31/2026	DAI-DAN CO LTD		300,888.37	17,700.00	EQUITY	
05/31/2026	DAICEL CORP		407,869.66	47,600.00	EQUITY	
05/31/2026	DAIDO STEEL CO LTD		407,284.73	30,800.00	EQUITY	
05/31/2026	DAIEI KANKYO CO LTD		6,209,630.58	249,400.00	EQUITY	
05/31/2026	DAIFUKU CO LTD		3,145,948.43	68,500.00	EQUITY	
05/31/2026	DAIHEN CORP		360,614.75	3,600.00	EQUITY	
05/31/2026	DAIICHI LIFE GROUP INC		18,318,373.83	1,748,396.00	EQUITY	
05/31/2026	DAIICHI SANKYO CO LTD		19,958,098.99	1,160,669.00	EQUITY	
05/31/2026	DAIICHIKOSHO CO LTD		160,658.87	15,300.00	EQUITY	
05/31/2026	DAIKIN INDUSTRIES LTD		72,705,596.42	493,600.00	EQUITY	
05/31/2026	DAIKOKUTENBUSSAN CO LTD		5,438.81	0.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	DAIMLER TRUCK FINANCE NOR 144A	2.375% 12/14/2028 DD 12/14/21	1,916,055.86	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DAIMLER TRUCK FINANCE NOR 144A	2.500% 12/14/2031 DD 12/14/21	1,790,331.16	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DAIMLER TRUCK FINANCE NOR 144A	5.500% 09/20/2033 DD 08/09/23	2,062,439.08	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DAIMLER TRUCK FINANCE NOR 144A	5.375% 01/18/2034 DD 01/18/24	3,078,729.06	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DAIMLER TRUCK FINANCE NOR 144A	5.000% 10/12/2032 DD 08/12/25	2,005,287.31	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DAIMLER TRUCK HOLDING AG		19,921,056.02	405,007.00	EQUITY	
05/31/2026	DAIO PAPER CORP		109,785.77	18,300.00	EQUITY	
05/31/2026	DAISEKI CO LTD		223,054.23	8,800.00	EQUITY	
05/31/2026	DAISHI HOKUETSU FINANCIAL GROU		591,806.05	45,300.00	EQUITY	
05/31/2026	DAITO TRUST CONSTRUCTION CO LT		7,326,700.89	357,267.00	EQUITY	
05/31/2026	DAIWA HOUSE INDUSTRY CO LTD		3,268,737.67	116,700.00	EQUITY	
05/31/2026	DAIWA HOUSE REIT INVESTMENT CO		784,100.81	1,035.00	EQUITY	
05/31/2026	DAIWA INDUSTRIES LTD		66,298.14	6,000.00	EQUITY	
05/31/2026	DAIWA OFFICE INVESTMENT CORP		231,148.66	113.00	EQUITY	
05/31/2026	DAIWA SECURITIES GROUP INC		2,740,640.91	282,200.00	EQUITY	
05/31/2026	DAIWA SECURITIES LIVING INVEST		270,555.24	414.00	EQUITY	
05/31/2026	DAIWABO HOLDINGS CO LTD		397,535.29	18,200.00	EQUITY	
05/31/2026	DAKTRONICS INC		12,701,345.80	614,185.00	EQUITY	
05/31/2026	DANAHER CORP		49,392,871.98	270,394.00	EQUITY	
05/31/2026	DANAHER CORP	4.375% 09/15/2045 DD 09/15/15	1,735,145.46	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DANAHER CORP	2.600% 10/01/2050 DD 10/06/20	3,644,056.34	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DANAHER CORP	2.800% 12/10/2051 DD 12/10/21	3,179,273.85	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DANAOS CORP 144A	6.875% 10/15/2032 DD 10/16/25	183,534.66	175,000.00	FIXED INCOME SECURITIES	
05/31/2026	DANEL ADIR YEOSHUA LTD		148,567.71	872.60	EQUITY	
05/31/2026	DANIELI & C OFFICINE MECCANICH		197,713.07	2,302.00	EQUITY	
05/31/2026	DANIELI & C OFFICINE MECCANICH		471,914.58	8,088.00	EQUITY	
05/31/2026	DANONE SA		9,852,408.73	138,544.00	EQUITY	
05/31/2026	DANONE SA 144A	2.947% 11/02/2026 DD 11/02/16	1,994,483.24	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DANSKE BANK A/S		7,004,409.88	132,953.00	EQUITY	
05/31/2026	DANYA CEBUS LTD		103,650.64	1,993.00	EQUITY	
05/31/2026	DARDEN RESTAURANTS INC		10,065,609.33	49,363.00	EQUITY	
05/31/2026	DARLING INGREDIENTS INC		34,698,496.50	587,115.00	EQUITY	
05/31/2026	DASSAULT AVIATION SA		1,655,364.32	4,654.00	EQUITY	
05/31/2026	DASSAULT SYSTEMES SE		21,333,384.46	972,152.00	EQUITY	
05/31/2026	DATA#3 LTD		190,913.09	29,417.00	EQUITY	
05/31/2026	DATABANK ISSUER 1A A2 144A	5.116% 02/25/2053 DD 02/28/23	2,835,817.87	2,865,000.00	FIXED INCOME SECURITIES	
05/31/2026	DATABANK ISSUER 1A A2 144A	5.300% 01/26/2054 DD 02/15/24	492,227.77	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	DATABANK ISSUER 2A A2 144A	2.400% 10/25/2051 DD 10/27/21	1,733,883.38	1,750,000.00	FIXED INCOME SECURITIES	
05/31/2026	DATADOG INC		33,154,794.00	134,040.00	EQUITY	
05/31/2026	DATATEL/ELLUCIAN 11/24 2ND LIE	0.000% 11/15/2032 DD 11/12/24	24,375.00	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	DAVIDE CAMPARI-MILANO NV		781,966.70	119,617.00	EQUITY	
05/31/2026	DAVITA INC		2,932,309.32	15,087.00	EQUITY	
05/31/2026	DAYFORCE 10/25 TLB	0.000% 10/07/2032 DD 09/25/25	1,088,917.90	1,145,000.00	FIXED INCOME SECURITIES	
05/31/2026	DBC 2025-DBC MORTGA DBC D 144A	VAR RT 11/15/2042 DD 10/29/25	1,165,223.02	1,160,000.00	FIXED INCOME SECURITIES	
05/31/2026	DBGS 2018-C1 MORTGAGE T C1 ASB	4.302% 10/15/2051 DD 10/01/18	1,334,124.16	1,329,347.68	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	DBGS 2021-W52 MORTG W52 A 144A	VAR RT 10/15/2039 DD 11/18/21	1,700,026.81	1,700,000.00	FIXED INCOME SECURITIES	
05/31/2026	DBS GROUP HOLDINGS LTD		92,844,837.41	1,884,304.00	EQUITY	
05/31/2026	DCC PLC		14,497,063.44	174,916.00	EQUITY	
05/31/2026	DCLI BIDCO LLC 144A	7.750% 11/15/2029 DD 10/31/24	805,004.03	780,000.00	FIXED INCOME SECURITIES	
05/31/2026	DCLI BIDCO LLC 144A	7.750% 11/15/2029 DD 10/31/24	350,927.41	340,000.00	FIXED INCOME SECURITIES	
05/31/2026	DCM HOLDINGS CO LTD		186,180.05	20,300.00	EQUITY	
05/31/2026	DCP MIDSTREAM OPERATING L 144A	6.750% 09/15/2037 DD 09/17/07	5,522,929.80	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DE' LONGHI SPA		703,863.52	16,612.00	EQUITY	
05/31/2026	DEALER TIRE LLC / DT ISSU 144A	8.000% 02/01/2028 DD 02/05/20	466,791.89	460,000.00	FIXED INCOME SECURITIES	
05/31/2026	DEALER TIRE LLC / DT ISSU 144A	8.000% 02/01/2028 DD 02/05/20	213,100.64	210,000.00	FIXED INCOME SECURITIES	
05/31/2026	DECKERS OUTDOOR CORP		7,094,107.35	62,311.00	EQUITY	
05/31/2026	DEEP BLUE 9/25 TL	0.000% 10/01/2032 DD 09/08/25	215,715.95	215,000.00	FIXED INCOME SECURITIES	
05/31/2026	DEEP YELLOW LTD		216,973.83	190,862.00	EQUITY	
05/31/2026	DEEPHAVEN RESIDENTIA 1 B1 144A	VAR RT 05/25/2065 DD 01/01/21	864,223.08	926,000.00	FIXED INCOME SECURITIES	
05/31/2026	DEERE & CO		59,844,201.86	110,377.00	EQUITY	
05/31/2026	DEERE & CO	7.125% 03/03/2031 DD 03/02/01	3,378,124.88	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DEERE & CO	5.375% 10/16/2029 DD 10/16/09	3,125,871.78	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DEERE & CO	3.900% 06/09/2042 DD 06/08/12	1,736,151.99	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DEERE & CO	2.875% 09/07/2049 DD 09/06/19	1,336,455.45	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DEERE & CO	3.100% 04/15/2030 DD 03/30/20	2,872,268.76	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DEERE & CO	3.750% 04/15/2050 DD 03/30/20	2,326,476.41	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DEERE & CO	5.450% 01/16/2035 DD 01/16/25	3,175,862.58	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DEERE & CO	5.700% 01/19/2055 DD 01/16/25	3,149,900.16	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DELEK AUTOMOTIVE SYSTEMS LTD		75,604.61	10,875.00	EQUITY	
05/31/2026	DELEK GROUP LTD		600,378.61	1,942.00	EQUITY	
05/31/2026	DELIVERY HERO SE		1,754,202.42	40,650.00	EQUITY	
05/31/2026	DELL INTERNATIONAL LLC / EMC C	3.450% 12/15/2051 DD 06/15/23	2,589,012.59	3,614,000.00	FIXED INCOME SECURITIES	
05/31/2026	DELL INTERNATIONAL LLC / EMC C	5.750% 02/01/2033 DD 01/24/23	2,131,586.97	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DELL INTERNATIONAL LLC / EMC C	5.400% 04/15/2034 DD 03/18/24	2,059,102.50	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DELL INTERNATIONAL LLC / EMC C	4.750% 10/06/2032 DD 10/06/25	2,000,890.33	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DELL INTERNATIONAL LLC / EMC C	5.100% 02/15/2036 DD 10/06/25	2,021,950.59	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DELL INTERNATIONAL LLC / EMC C	5.500% 04/01/2035 DD 04/01/25	3,099,491.87	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DELL TECHNOLOGIES INC		56,432,245.52	134,072.00	EQUITY	
05/31/2026	DELTA AIR LINES INC		37,095,965.95	448,737.00	EQUITY	
05/31/2026	DELTA GALIL LTD		126,578.13	2,251.00	EQUITY	
05/31/2026	DEMANT A/S		773,419.33	19,797.00	EQUITY	
05/31/2026	DEME GROUP NV		343,135.11	1,586.00	EQUITY	
05/31/2026	DENA CO LTD		279,446.63	16,300.00	EQUITY	
05/31/2026	DENKA CO LTD		486,293.87	17,100.00	EQUITY	
05/31/2026	DENSO CORP		4,429,906.67	369,600.00	EQUITY	
05/31/2026	DENTSPLY SIRONA INC		895,247.82	85,506.00	EQUITY	
05/31/2026	DENTSU GROUP INC		762,877.11	40,400.00	EQUITY	
05/31/2026	DENTSU SOKEN INC		241,179.74	18,300.00	EQUITY	
05/31/2026	DEPOSITS FOR SHORT SALES		(95,405.99)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	DERICHEBOURG SA		231,971.64	19,604.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	DERMAPHARM HOLDING SE		190,008.63	3,340.00	EQUITY	
05/31/2026	DERWENT LONDON PLC		8,871,266.78	370,152.00	EQUITY	
05/31/2026	DETERRA ROYALTIES LTD		298,271.24	92,123.00	EQUITY	
05/31/2026	DEUTSCHE BANK AG		13,140,927.43	393,790.00	EQUITY	
05/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 02/10/2034 DD 02/10/23	5,472,382.03	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DEUTSCHE BOERSE AG		11,849,010.05	41,009.00	EQUITY	
05/31/2026	DEUTSCHE LUFTHANSA AG		1,211,854.59	121,035.00	EQUITY	
05/31/2026	DEUTSCHE PFANDBRIEFBANK AG		379,645.78	88,118.00	EQUITY	
05/31/2026	DEUTSCHE POST AG		92,061,264.31	1,540,830.00	EQUITY	
05/31/2026	DEUTSCHE TELEKOM AG		25,322,250.83	751,889.00	EQUITY	
05/31/2026	DEUTSCHE TELEKOM INTERNAT 144A	4.750% 06/21/2038 DD 06/21/18	2,915,897.73	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DEUTSCHE TELEKOM INTERNATIONAL	VAR RT 06/15/2030 DD 07/06/00	3,516,391.39	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DEUTZ AG		376,386.68	30,806.00	EQUITY	
05/31/2026	DEVELOP GLOBAL LTD		714,098.45	162,172.00	EQUITY	
05/31/2026	DEVON ENERGY CORP		32,336,800.17	726,833.00	EQUITY	
05/31/2026	DEVON ENERGY CORP	5.600% 07/15/2041 DD 07/12/11	3,029,197.04	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DEVON ENERGY CORP	5.200% 09/15/2034 DD 08/28/24	2,035,542.67	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DEVON ENERGY CORP	5.750% 09/15/2054 DD 08/28/24	1,959,779.22	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DEXCOM INC		12,380,429.82	167,893.00	EQUITY	
05/31/2026	DEXERIALS CORP		919,743.15	36,000.00	EQUITY	
05/31/2026	DEXKO GLOBAL 3/26 (USD) COV-LI	0.000% 10/03/2031 DD 03/10/26	224,650.24	230,632.86	FIXED INCOME SECURITIES	
05/31/2026	DEXKO GLOBAL INC 144A	7.500% 04/15/2032 DD 04/09/26	330,679.15	377,650.00	FIXED INCOME SECURITIES	
05/31/2026	DEXKO GLOBAL INC 144A	7.500% 04/15/2032 DD 04/09/26	142,726.60	163,000.00	FIXED INCOME SECURITIES	
05/31/2026	DEXUS		1,043,412.14	258,501.00	EQUITY	
05/31/2026	DEXUS INDUSTRIA REIT		93,725.35	54,504.00	EQUITY	
05/31/2026	DFDS A/S		167,925.94	7,311.00	EQUITY	
05/31/2026	DH EUROPE FINANCE II SARL	3.400% 11/15/2049 DD 11/07/19	3,564,904.31	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DIAGEO CAPITAL PLC	5.875% 09/30/2036 DD 09/28/06	3,215,925.51	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DIAGEO CAPITAL PLC	2.000% 04/29/2030 DD 04/29/20	2,729,599.49	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DIAGEO CAPITAL PLC	2.125% 04/29/2032 DD 04/29/20	2,602,816.59	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DIAGEO CAPITAL PLC	5.500% 01/24/2033 DD 10/24/22	3,160,326.14	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DIAGEO CAPITAL PLC	5.625% 10/05/2033 DD 10/05/23	2,104,502.46	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DIAGEO INVESTMENT CORP	4.250% 05/11/2042 DD 05/11/12	2,592,984.06	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DIAGEO PLC		22,222,110.45	1,062,263.00	EQUITY	
05/31/2026	DIAMONDBACK ENERGY INC		26,494,321.68	138,366.00	EQUITY	
05/31/2026	DIAMONDBACK ENERGY INC	3.125% 03/24/2031 DD 03/24/21	1,885,106.18	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2033 DD 10/28/22	2,173,917.75	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2053 DD 12/13/22	2,106,914.15	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DIAMONDBACK ENERGY INC	5.400% 04/18/2034 DD 04/18/24	5,148,995.65	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DIAMONDBACK ENERGY INC	5.750% 04/18/2054 DD 04/18/24	2,967,986.87	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DIAMONDBACK ENERGY INC	5.900% 04/18/2064 DD 04/18/24	2,990,922.82	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DIASORIN SPA		502,062.57	6,458.00	EQUITY	
05/31/2026	DIC CORP		458,435.23	15,100.00	EQUITY	
05/31/2026	DICK'S SPORTING GOODS INC		6,183,532.04	27,172.00	EQUITY	
05/31/2026	DICKER DATA LTD		131,855.66	17,495.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	DIDI GLOBAL INC	ADR	4,612,512.06	1,314,106.00	EQUITY	
05/31/2026	DIGICO INFRASTRUCTURE REIT		4,307,162.08	2,267,548.00	EQUITY	
05/31/2026	DIGICO INFRASTRUCTURE REIT		167,915.93	88,401.00	EQUITY	
05/31/2026	DIGITAL ARTS INC		692.54	0.00	EQUITY	
05/31/2026	DIGITAL GARAGE INC		77,130.65	5,900.00	EQUITY	
05/31/2026	DIGITAL REALTY TRUST INC		16,551,850.00	87,115.00	EQUITY	
05/31/2026	DIGITAL REALTY TRUST INC		28,070,980.00	147,742.00	EQUITY	
05/31/2026	DILLARD'S INC		3,921,355.24	6,644.00	EQUITY	
05/31/2026	DIODES INC		20,266,411.64	192,427.00	EQUITY	
05/31/2026	DIOS FASTIGHETER AB		168,543.61	22,835.00	EQUITY	
05/31/2026	DIP CORP		3,734,209.35	339,685.00	EQUITY	
05/31/2026	DIPLOMA PLC		2,665,257.05	28,210.00	EQUITY	
05/31/2026	DIRECTV FINANCING 1/24 EXTENDE	0.000% 08/02/2029 DD 01/09/24	216,502.61	215,365.48	FIXED INCOME SECURITIES	
05/31/2026	DIRECTV FINANCING 2/25 COV-LIT	0.000% 02/15/2031 DD 01/28/25	195,331.50	195,000.00	FIXED INCOME SECURITIES	
05/31/2026	DIRECTV FINANCING LLC / D 144A	5.875% 08/15/2027 DD 08/02/21	65,291.49	64,000.00	FIXED INCOME SECURITIES	
05/31/2026	DIRECTV FINANCING LLC / D 144A	9.250% 06/01/2032 DD 05/27/26	590,937.70	575,000.00	FIXED INCOME SECURITIES	
05/31/2026	DIRECTV FINANCING LLC / D 144A	5.875% 08/15/2027 DD 08/02/21	12,240.08	12,000.00	FIXED INCOME SECURITIES	
05/31/2026	DIRECTV FINANCING LLC / D 144A	9.250% 06/01/2032 DD 05/27/26	267,190.89	260,000.00	FIXED INCOME SECURITIES	
05/31/2026	DIRECTV FINANCING LLC 144A	8.875% 02/01/2030 DD 09/19/25	674,559.50	640,000.00	FIXED INCOME SECURITIES	
05/31/2026	DIRECTV FINANCING LLC 144A	8.875% 02/01/2030 DD 09/19/25	295,376.06	280,000.00	FIXED INCOME SECURITIES	
05/31/2026	DISCO CORP		53,640,329.09	130,200.00	EQUITY	
05/31/2026	DISCOVERIE GROUP PLC		212,979.93	20,681.00	EQUITY	
05/31/2026	DISCOVERY GLOBAL HOLDINGS INC	4.054% 03/15/2029 DD 03/15/26	406,356.11	435,000.00	FIXED INCOME SECURITIES	
05/31/2026	DISCOVERY GLOBAL HOLDINGS INC	4.279% 03/15/2032 DD 03/15/26	167,546.87	180,000.00	FIXED INCOME SECURITIES	
05/31/2026	DISCOVERY GLOBAL HOLDINGS INC	5.050% 03/15/2042 DD 03/15/26	213,530.85	305,000.00	FIXED INCOME SECURITIES	
05/31/2026	DISCOVERY GLOBAL HOLDINGS INC	4.054% 03/15/2029 DD 03/15/26	186,803.69	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	DISCOVERY GLOBAL HOLDINGS INC	4.279% 03/15/2032 DD 03/15/26	79,114.04	85,000.00	FIXED INCOME SECURITIES	
05/31/2026	DISCOVERY GLOBAL HOLDINGS INC	5.050% 03/15/2042 DD 03/15/26	100,327.11	145,000.00	FIXED INCOME SECURITIES	
05/31/2026	DISH DBS CORP	5.125% 06/01/2029 DD 05/24/21	553,664.05	595,000.00	FIXED INCOME SECURITIES	
05/31/2026	DISH DBS CORP	5.125% 06/01/2029 DD 05/24/21	241,977.14	260,000.00	FIXED INCOME SECURITIES	
05/31/2026	DISH DBS CORP 144A	5.750% 12/01/2028 DD 11/26/21	827,640.43	820,000.00	FIXED INCOME SECURITIES	
05/31/2026	DISH DBS CORP 144A	5.750% 12/01/2028 DD 11/26/21	348,377.30	355,000.00	FIXED INCOME SECURITIES	
05/31/2026	DISTRIBUIDORA INTERNACIONAL DE		142,910.06	3,077.00	EQUITY	
05/31/2026	DIVIDENDS RECEIVABLE RECLAIM		33,918.88	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	DIVIDENDS RECEIVABLE RECLAIM		844,269.66	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	DIVIDENDS RECEIVABLE RECLAIM		0.00	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	DIVIDENDS RECEIVABLE RECLAIM		415,171.37	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	DIVIDENDS RECEIVABLE RECLAIM		55,663.37	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	DIVIDENDS RECEIVABLE RECLAIM		216,275.59	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	DIVIDENDS RECEIVABLE RECLAIM		14,403.85	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	DIVIDENDS RECEIVABLE RECLAIM		116,510.56	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	DIVIDENDS RECEIVABLE RECLAIM		1,613,602.77	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	DIVIDENDS RECEIVABLE RECLAIM		92,904,715.53	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	DIVIDENDS RECEIVABLE RECLAIM		0.00	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	DIVIDENDS RECEIVABLE RECLAIM		1,088,940.77	0.00	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	DIVIDENDS RECEIVABLE RECLAIM		374,242.36	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	DIVIDENDS RECEIVABLE RECLAIM		694,012.14	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	DIVIDENDS RECEIVABLE RECLAIM		25,568,861.62	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	DIVIDENDS RECEIVABLE RECLAIM		526,902.86	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	DKSH HOLDING AG		632,497.60	7,971.00	EQUITY	
05/31/2026	DLLTD 0 12/31/30 - 2B	0.000% 12/31/2030 DD 11/14/23	3,849.33	44,969.29	FIXED INCOME SECURITIES	
05/31/2026	DLLTD 0 12/31/30 - 4B	0.000% 12/31/2030 DD 11/14/23	9,414.42	130,574.47	FIXED INCOME SECURITIES	
05/31/2026	DMG MORI CO LTD		644,896.08	29,800.00	EQUITY	
05/31/2026	DNB BANK ASA		6,033,744.40	193,886.00	EQUITY	
05/31/2026	DNO ASA		189,277.96	97,437.00	EQUITY	
05/31/2026	DO & CO AG		336,639.40	1,487.00	EQUITY	
05/31/2026	DOCUSIGN INC		5,092,496.76	96,963.00	EQUITY	
05/31/2026	DOF GROUP ASA		403,624.45	30,513.00	EQUITY	
05/31/2026	DOLBY LABORATORIES INC		1,448,995.03	25,963.00	EQUITY	
05/31/2026	DOLLAR GENERAL CORP		17,424,835.74	157,534.00	EQUITY	
05/31/2026	DOLLAR GENERAL CORP	3.500% 04/03/2030 DD 04/03/20	1,917,534.40	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOLLAR GENERAL CORP	5.000% 11/01/2032 DD 09/20/22	1,999,263.15	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOLLAR TREE INC		20,926,014.60	179,715.00	EQUITY	
05/31/2026	DOMETIC GROUP AB		418,559.79	120,170.00	EQUITY	
05/31/2026	DOMINICAN REPUBLIC INTERN 144A	5.750% 03/17/2034 DD 02/17/26	149,566.67	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOMINICAN REPUBLIC INTERN REGS	4.500% 01/30/2030 DD 01/30/20	342,448.75	350,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOMINICAN REPUBLIC INTERN REGS	5.750% 03/17/2034 DD 02/17/26	299,133.33	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOMINICAN REPUBLIC INTERN REGS	6.150% 05/17/2038 DD 02/17/26	300,830.00	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOMINION ENERGY INC		30,185,126.17	446,476.00	EQUITY	
05/31/2026	DOMINION ENERGY INC	5.250% 08/01/2033 DD 07/24/03	5,161,664.45	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOMINION ENERGY INC	6.300% 03/15/2033 DD 03/06/03	5,431,757.55	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOMINION ENERGY INC	5.950% 06/15/2035 DD 06/20/05	6,513,084.73	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOMINION ENERGY INC	5.450% 03/15/2035 DD 03/11/25	2,059,936.23	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOMINION ENERGY SOUTH CAROLINA	5.800% 01/15/2033 DD 01/23/03	2,118,780.60	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOMINION ENERGY SOUTH CAROLINA	5.300% 05/15/2033 DD 05/21/03	5,146,253.83	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOMINION ENERGY SOUTH CAROLINA	6.050% 01/15/2038 DD 01/14/08	3,266,218.91	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOMINION ENERGY SOUTH CAROLINA	5.450% 02/01/2041 DD 01/27/11	2,038,986.85	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOMINO'S PIZZA ENTERPRISES LTD		177,304.24	13,698.00	EQUITY	
05/31/2026	DOMINO'S PIZZA GROUP PLC		185,455.25	73,890.00	EQUITY	
05/31/2026	DOMINO'S PIZZA INC		4,182,891.44	13,468.00	EQUITY	
05/31/2026	DONALDSON CO INC		4,040,366.37	49,351.00	EQUITY	
05/31/2026	DOORDASH INC		25,012,830.83	157,027.00	EQUITY	
05/31/2026	DORAL GROUP RENEWABLE ENERGY R		944,326.46	25,480.00	EQUITY	
05/31/2026	DORMAKABA HOLDING AG		455,877.65	6,850.00	EQUITY	
05/31/2026	DOSHISHA CO LTD		81,525.08	4,300.00	EQUITY	
05/31/2026	DOTTIKON ES HOLDING AG		288,833.43	728.00	EQUITY	
05/31/2026	DOUBLEVERIFY HOLDINGS INC		596,210.50	61,465.00	EQUITY	
05/31/2026	DOUGLAS AG		82,876.43	8,043.00	EQUITY	
05/31/2026	DOUTOR NICHIRES HOLDINGS CO LT		98,697.79	5,900.00	EQUITY	
05/31/2026	DOVER CORP		22,007,975.60	103,870.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	DOVER CORP	2.950% 11/04/2029 DD 11/04/19	1,905,492.54	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOW CHEMICAL CO/THE	5.250% 11/15/2041 DD 11/14/11	4,542,938.12	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOW CHEMICAL CO/THE	4.375% 11/15/2042 DD 11/14/12	1,624,882.23	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOW CHEMICAL CO/THE	5.550% 11/30/2048 DD 05/30/19	1,832,099.03	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOW CHEMICAL CO/THE	4.800% 05/15/2049 DD 11/15/19	1,608,337.67	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOW CHEMICAL CO/THE	3.600% 11/15/2050 DD 08/26/20	1,334,795.14	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOW CHEMICAL CO/THE	6.300% 03/15/2033 DD 10/26/22	3,210,348.96	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOW CHEMICAL CO/THE	6.900% 05/15/2053 DD 10/26/22	2,106,371.09	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOW INC		10,360,875.80	303,838.00	EQUITY	
05/31/2026	DOWA HOLDINGS CO LTD		727,965.22	10,600.00	EQUITY	
05/31/2026	DOWNER EDI LTD		879,705.72	150,389.00	EQUITY	
05/31/2026	DOXIMITY INC		1,226,733.60	57,324.00	EQUITY	
05/31/2026	DR HORTON INC		16,343,022.81	111,109.00	EQUITY	
05/31/2026	DR ING HC F PORSCHE AG		1,286,208.02	23,506.00	PREFERRED SECURITIES	
05/31/2026	DR MARTENS PLC		120,936.83	121,242.00	EQUITY	
05/31/2026	DRAEGERWERK AG & CO KGAA		187,363.39	1,749.00	PREFERRED SECURITIES	
05/31/2026	DRAFTKINGS INC		5,053,952.32	206,368.00	EQUITY	
05/31/2026	DRAX GROUP PLC		751,782.12	70,464.00	EQUITY	
05/31/2026	DRONESHIELD LTD		439,707.21	180,274.00	EQUITY	
05/31/2026	DROPBOX INC		7,853,852.16	292,182.00	EQUITY	
05/31/2026	DRYDEN 68 CLO LTD 68A DR 144A	VAR RT 07/15/2035 DD 07/15/21	724,293.53	750,000.00	FIXED INCOME SECURITIES	
05/31/2026	DRYDEN 83 CLO LTD 83A AR 144A	VAR RT 04/18/2037 DD 05/30/24	1,010,461.52	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DRYDEN 93 CLO LTD 93A A1R 144A	VAR RT 01/15/2038 DD 12/19/24	3,826,397.62	3,801,000.00	FIXED INCOME SECURITIES	
05/31/2026	DSM-FIRMENICH AG		3,036,340.04	36,058.00	EQUITY	
05/31/2026	DSV A/S		108,319,000.65	431,008.00	EQUITY	
05/31/2026	DT AUTO OWNER TRUST 1A E 144A	5.530% 03/15/2029 DD 03/03/22	3,007,117.73	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DT MIDSTREAM INC		13,981,622.34	99,883.00	EQUITY	
05/31/2026	DTE ELECTRIC CO	4.000% 04/01/2043 DD 03/27/13	1,655,931.93	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DTE ELECTRIC CO	3.750% 08/15/2047 DD 08/09/17	1,545,701.87	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DTE ELECTRIC CO	3.950% 03/01/2049 DD 02/15/19	1,569,784.46	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DTE ELECTRIC CO	2.250% 03/01/2030 DD 02/26/20	1,859,010.66	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DTE ELECTRIC CO	2.950% 03/01/2050 DD 02/26/20	1,313,733.26	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DTE ELECTRIC CO	2.625% 03/01/2031 DD 04/06/20	2,770,151.28	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DTE ELECTRIC CO	3.000% 03/01/2032 DD 02/24/22	5,575,590.60	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DTE ELECTRIC CO	3.650% 03/01/2052 DD 02/24/22	3,676,677.85	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DTE ELECTRIC CO	5.200% 04/01/2033 DD 03/03/23	2,069,220.39	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DTE ELECTRIC CO	5.400% 04/01/2053 DD 03/03/23	1,933,554.42	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DTE ELECTRIC CO	5.250% 05/15/2035 DD 05/14/25	3,050,181.10	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DTE ELECTRIC CO	5.850% 05/15/2055 DD 05/14/25	3,055,237.38	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DTE ELECTRIC CO	3.950% 06/15/2042 DD 06/22/12	1,660,224.52	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DTE ENERGY CO		15,388,813.44	107,712.00	EQUITY	
05/31/2026	DTE ENERGY CO	2.850% 10/01/2026 DD 10/05/16	4,001,218.08	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DTE ENERGY CO	3.400% 06/15/2029 DD 06/13/19	1,832,788.01	1,866,000.00	FIXED INCOME SECURITIES	
05/31/2026	DTE ENERGY CO	5.850% 06/01/2034 DD 05/03/24	2,154,904.74	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DTE ENERGY CO	5.050% 10/01/2035 DD 09/12/25	1,985,114.35	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	DTS CORP		184,541.48	28,800.00	EQUITY	
05/31/2026	DUALITY BIOTHERAPEUTICS INC	HK/09606	2,797,245.42	97,177.00	EQUITY	
05/31/2026	DUERR AG		7,349,783.22	302,076.00	EQUITY	
05/31/2026	DUKE ENERGY CAROLINAS LLC	6.100% 06/01/2037 DD 06/05/07	10,955,636.20	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CAROLINAS LLC	6.050% 04/15/2038 DD 04/14/08	3,222,620.66	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CAROLINAS LLC	5.300% 02/15/2040 DD 11/19/09	3,027,190.58	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CAROLINAS LLC	4.250% 12/15/2041 DD 12/08/11	2,668,288.24	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CAROLINAS LLC	3.875% 03/15/2046 DD 03/11/16	3,156,336.22	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CAROLINAS LLC	3.950% 03/15/2048 DD 03/01/18	2,359,253.67	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CAROLINAS LLC	3.200% 08/15/2049 DD 08/14/19	1,369,428.34	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CAROLINAS LLC	4.950% 01/15/2033 DD 01/06/23	5,165,905.40	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CAROLINAS LLC	5.350% 01/15/2053 DD 01/06/23	2,895,939.30	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CAROLINAS LLC	5.400% 01/15/2054 DD 06/15/23	5,849,093.28	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CAROLINAS LLC	4.850% 01/15/2034 DD 01/05/24	3,052,823.47	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CAROLINAS LLC	5.250% 03/15/2035 DD 01/06/25	5,146,291.22	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CORP		100,590,741.41	812,559.00	EQUITY	
05/31/2026	DUKE ENERGY CORP	4.800% 12/15/2045 DD 11/19/15	2,694,587.08	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CORP	2.650% 09/01/2026 DD 08/12/16	6,017,060.34	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CORP	3.400% 06/15/2029 DD 06/07/19	1,969,615.30	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CORP	4.200% 06/15/2049 DD 06/07/19	1,596,898.33	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CORP	2.450% 06/01/2030 DD 05/15/20	1,870,010.66	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CORP	4.500% 08/15/2032 DD 08/11/22	2,997,221.25	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CORP	5.000% 08/15/2052 DD 08/11/22	2,651,623.33	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CORP	5.750% 09/15/2033 DD 09/08/23	2,118,081.78	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CORP	6.100% 09/15/2053 DD 09/08/23	2,055,151.04	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CORP	4.950% 09/15/2035 DD 09/11/25	4,959,709.80	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CORP	5.700% 09/15/2055 DD 09/11/25	4,857,637.27	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY FLORIDA LLC	4.200% 07/15/2048 DD 06/21/18	1,632,760.45	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY FLORIDA LLC	5.950% 11/15/2052 DD 11/10/22	3,074,007.73	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY FLORIDA LLC	4.850% 12/01/2035 DD 11/26/25	3,025,219.41	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY FLORIDA LLC	6.400% 06/15/2038 DD 06/18/08	15,715,221.08	14,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY FLORIDA LLC	3.850% 11/15/2042 DD 11/20/12	1,638,285.60	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY INDIANA LLC	2.750% 04/01/2050 DD 03/12/20	1,580,088.74	2,555,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY INDIANA LLC	5.400% 04/01/2053 DD 03/23/23	2,864,866.53	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY INDIANA LLC	5.250% 03/01/2034 DD 03/01/24	3,104,315.49	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY INDIANA LLC	5.900% 05/15/2055 DD 05/15/25	2,024,733.38	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY INDIANA LLC	6.120% 10/15/2035 DD 10/21/05	2,146,096.20	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY OHIO INC	3.650% 02/01/2029 DD 01/08/19	2,983,960.04	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY OHIO INC	4.300% 02/01/2049 DD 01/08/19	2,460,655.24	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY OHIO INC	5.250% 04/01/2033 DD 03/22/23	3,092,421.36	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY OHIO INC	5.650% 04/01/2053 DD 03/22/23	2,952,899.45	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY PROGRESS LLC	4.100% 05/15/2042 DD 05/18/12	1,685,720.64	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY PROGRESS LLC	3.700% 10/15/2046 DD 09/16/16	2,277,375.35	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY PROGRESS LLC	3.600% 09/15/2047 DD 09/08/17	1,491,126.72	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY PROGRESS LLC	3.450% 03/15/2029 DD 03/07/19	1,967,179.45	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	DUKE ENERGY PROGRESS LLC	3.400% 04/01/2032 DD 03/17/22	2,824,812.47	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY PROGRESS LLC	4.000% 04/01/2052 DD 03/17/22	2,311,269.41	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY PROGRESS LLC	5.250% 03/15/2033 DD 03/09/23	3,108,710.77	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY PROGRESS LLC	5.350% 03/15/2053 DD 03/09/23	2,864,039.89	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY PROGRESS LLC	5.050% 03/15/2035 DD 03/06/25	2,027,157.86	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE UNIVERSITY	2.682% 10/01/2044 DD 05/19/20	3,695,017.45	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE UNIVERSITY	2.832% 10/01/2055 DD 05/19/20	3,133,321.50	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	1,628,082.42	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUNELM GROUP PLC		302,145.42	28,719.00	EQUITY	
05/31/2026	DUOLINGO INC		1,817,952.00	16,325.00	EQUITY	
05/31/2026	DUPONT DE NEMOURS INC		8,703,156.06	179,743.00	EQUITY	
05/31/2026	DUSKIN CO LTD		215,454.16	8,400.00	EQUITY	
05/31/2026	DUTCH BROS INC		3,090,878.00	53,291.00	EQUITY	
05/31/2026	DXC TECHNOLOGY CO		715,898.40	72,240.00	EQUITY	
05/31/2026	DYCOM INDUSTRIES INC		861,390.00	1,689.00	EQUITY	
05/31/2026	DYDO GROUP HOLDINGS INC		60,674.67	3,600.00	EQUITY	
05/31/2026	DYNATRACE INC		5,369,917.56	126,084.00	EQUITY	
05/31/2026	DYNAVOX GROUP AB		317,303.11	36,014.00	EQUITY	
05/31/2026	DYNO NOBEL LTD		1,113,385.27	411,554.00	EQUITY	
05/31/2026	E.ON SE		10,448,763.64	491,973.00	EQUITY	
05/31/2026	EAGERS AUTOMOTIVE LTD		538,342.23	35,817.00	EQUITY	
05/31/2026	EAGLE INDUSTRY CO LTD		78,253.47	4,300.00	EQUITY	
05/31/2026	EAGLE MATERIALS INC		3,757,405.84	16,988.00	EQUITY	
05/31/2026	EARTH CORP		100,383.20	3,400.00	EQUITY	
05/31/2026	EAST JAPAN RAILWAY CO		4,478,659.28	206,100.00	EQUITY	
05/31/2026	EAST OHIO GAS CO/THE 144A	3.000% 06/15/2050 DD 06/16/20	1,303,474.21	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EAST WEST BANCORP INC		7,192,362.76	58,694.00	EQUITY	
05/31/2026	EASTERN ENERGY GAS HOLDINGS LL	5.650% 10/15/2054 DD 10/09/24	1,925,662.75	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EASTERN ENERGY GAS HOLDINGS LL	5.800% 01/15/2035 DD 01/15/25	2,129,083.72	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EASTERN ENERGY GAS HOLDINGS LL	6.200% 01/15/2055 DD 01/15/25	2,094,538.38	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EASTERN GAS TRANSMISSION & STO	3.000% 11/15/2029 DD 05/15/22	1,895,595.81	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EASTGROUP PROPERTIES INC		53,456,480.14	264,754.00	EQUITY	
05/31/2026	EASTGROUP PROPERTIES INC		4,590,423.85	22,735.00	EQUITY	
05/31/2026	EASTMAN CHEMICAL CO		4,429,897.56	58,388.00	EQUITY	
05/31/2026	EASTMAN CHEMICAL CO	4.650% 10/15/2044 DD 05/15/14	1,720,325.85	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EASYJET PLC		11,787,977.36	2,197,265.00	EQUITY	
05/31/2026	EATON CORP	4.500% 03/06/2033 DD 03/06/26	1,987,394.54	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EATON CORP	4.800% 03/06/2036 DD 03/06/26	1,990,186.45	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EATON CORP	5.450% 03/06/2056 DD 03/06/26	1,994,039.31	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EATON CORP	4.000% 11/02/2032 DD 11/02/13	2,909,477.59	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EATON CORP	4.150% 03/15/2033 DD 08/23/22	1,960,083.32	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EATON CORP	4.700% 08/23/2052 DD 08/23/22	1,809,879.21	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EATON CORP PLC		77,472,034.00	193,390.00	EQUITY	
05/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	290,007.29	287,830.56	CASH & CASH EQUIVALENTS	
05/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	29,514.64	29,422.67	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	38,859,641.01	38,770,115.95	CASH & CASH EQUIVALENTS	
05/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	27,140,164.27	27,062,204.60	CASH & CASH EQUIVALENTS	
05/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	87,185,267.97	86,989,596.27	CASH & CASH EQUIVALENTS	
05/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	3.81	3.81	CASH & CASH EQUIVALENTS	
05/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	137,850,101.65	137,129,909.32	CASH & CASH EQUIVALENTS	
05/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	2,475,203,055.40	2,466,742,446.66	CASH & CASH EQUIVALENTS	
05/31/2026	EBARA CORP		3,512,828.91	98,400.00	EQUITY	
05/31/2026	EBAY INC		21,256,547.56	193,982.00	EQUITY	
05/31/2026	EBOS GROUP LTD		4,581,916.24	392,065.00	EQUITY	
05/31/2026	ECHOSTAR CORP	10.750% 11/30/2029 DD 11/12/24	211,045.90	185,000.00	FIXED INCOME SECURITIES	
05/31/2026	ECKERT & ZIEGLER SE		184,664.10	9,579.00	EQUITY	
05/31/2026	ECLIPSE AIRCRAFT 2026 1 B 144A	6.451% 05/15/2051 DD 05/29/26	500,170.89	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	ECOLAB INC		27,429,632.00	107,147.00	EQUITY	
05/31/2026	ECOLAB INC	3.250% 12/01/2027 DD 11/27/17	2,006,747.68	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ECOLAB INC	4.800% 03/24/2030 DD 03/24/20	10,194,941.23	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ECOLAB INC	2.125% 08/15/2050 DD 08/13/20	1,100,193.71	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ECOLAB INC	2.750% 08/18/2055 DD 08/18/21	1,206,144.89	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ECOLAB INC	2.700% 12/15/2051 DD 12/15/21	3,115,747.95	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ECOLAB INC	5.000% 09/01/2035 DD 08/27/25	2,022,722.34	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ECOPETROL SA	5.875% 11/02/2051 DD 11/02/21	951,896.32	1,300,000.00	FIXED INCOME SECURITIES	
05/31/2026	ECX EMISSION FUTURE (EDX)	EXP DEC 26	(71,627.39)	10.00	FUTURES CONTRACTS	
05/31/2026	EDELMAN FINANCIAL 4/26 TLB	0.000% 04/14/2031 DD 04/14/26	1,008,900.55	1,008,265.34	FIXED INCOME SECURITIES	
05/31/2026	EDENRED SE		1,376,946.97	50,555.00	EQUITY	
05/31/2026	EDION CORP		252,760.49	16,800.00	EQUITY	
05/31/2026	EDISON INTERNATIONAL		13,933,236.98	199,217.00	EQUITY	
05/31/2026	EDP RENEWABLES SA		1,163,797.80	70,381.00	EQUITY	
05/31/2026	EDP RENEWABLES SA	RTS	10,422.44	70,381.00	EQUITY	
05/31/2026	EDP SA		3,572,488.22	701,028.00	EQUITY	
05/31/2026	EDWARDS LIFESCIENCES CORP		21,370,628.15	247,145.00	EQUITY	
05/31/2026	EFG INTERNATIONAL AG		495,477.44	23,751.00	EQUITY	
05/31/2026	EFMT 2025-INV5 INV5 B1 144A	VAR RT 12/25/2070 DD 11/01/25	1,804,386.54	1,800,000.00	FIXED INCOME SECURITIES	
05/31/2026	EFMT 2025-NQM3 NQM3 M1A 144A	VAR RT 08/25/2070 DD 07/01/25	2,613,814.67	2,600,000.00	FIXED INCOME SECURITIES	
05/31/2026	EFMT 2026-NQM1 NQM1 A2 144A	VAR RT 02/25/2071 DD 01/01/26	2,895,722.64	2,911,691.23	FIXED INCOME SECURITIES	
05/31/2026	EFMT 2026-NQM1 NQM1 A3 144A	VAR RT 02/25/2071 DD 01/01/26	2,887,928.92	2,911,691.23	FIXED INCOME SECURITIES	
05/31/2026	EIDP INC	2.300% 07/15/2030 DD 05/15/20	1,861,353.94	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EIDP INC	4.800% 05/15/2033 DD 05/15/23	1,979,317.89	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EIFFAGE SA		2,131,538.62	14,642.00	EQUITY	
05/31/2026	EIKEN CHEMICAL CO LTD		111,114.40	5,900.00	EQUITY	
05/31/2026	EISAI CO LTD		1,403,796.80	54,600.00	EQUITY	
05/31/2026	EISNER ADVISORY/EISNERAMPER 2/	0.000% 02/28/2031 DD 02/08/24	658,297.93	671,732.58	FIXED INCOME SECURITIES	
05/31/2026	EIZO CORP		101,426.15	6,000.00	EQUITY	
05/31/2026	EL AL ISRAEL AIRLINES		296,308.28	61,761.00	EQUITY	
05/31/2026	EL.EN. SPA		193,712.92	10,323.00	EQUITY	
05/31/2026	ELANCO ANIMAL HEALTH INC		11,195,667.00	469,420.00	EQUITY	
05/31/2026	ELARA HGV TIMESHARE I A D 144A	3.320% 08/27/2035 DD 10/21/21	387,525.91	404,652.53	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	ELASTIC NV		2,563,737.50	39,625.00	EQUITY	
05/31/2026	ELBIT SYSTEMS LTD		5,715,728.13	6,326.00	EQUITY	
05/31/2026	ELCO LTD		114,160.80	2,161.00	EQUITY	
05/31/2026	ELDERS LTD		159,714.53	38,673.00	EQUITY	
05/31/2026	ELDRIDGE CLO 2025-1 1A A1 144A	VAR RT 10/20/2038 DD 11/06/25	502,919.72	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELECNOR SA		401,822.66	8,378.00	EQUITY	
05/31/2026	ELECOM CO LTD		100,896.70	9,300.00	EQUITY	
05/31/2026	ELECTRA CONSUMER PRODUCTS 1970		77,647.76	2,416.00	EQUITY	
05/31/2026	ELECTRA LTD/ISRAEL		341,659.03	8,960.00	EQUITY	
05/31/2026	ELECTRA REAL ESTATE LTD		106,484.55	6,145.00	EQUITY	
05/31/2026	ELECTRIC POWER DEVELOPMENT CO		773,416.59	30,000.00	EQUITY	
05/31/2026	ELECTRICITE DE FRANCE SA 144A	6.950% 01/26/2039 DD 01/26/09	2,262,402.17	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELECTRICITE DE FRANCE SA 144A	5.600% 01/27/2040 DD 01/26/10	3,016,240.23	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELECTRICITE DE FRANCE SA 144A	5.000% 09/21/2048 DD 09/21/18	2,600,373.94	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELECTRICITE DE FRANCE SA 144A	4.875% 09/21/2038 DD 09/21/18	6,564,774.07	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELECTRICITE DE FRANCE SA 144A	5.750% 01/13/2035 DD 01/13/25	2,108,954.21	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELECTRO OPTIC SYSTEMS HOLDINGS		283,092.05	35,351.00	EQUITY	
05/31/2026	ELECTROLUX AB		151,030.36	47,921.00	EQUITY	
05/31/2026	ELECTROLUX AB	RTS	128,194.16	95,842.00	EQUITY	
05/31/2026	ELECTROLUX PROFESSIONAL AB		266,166.06	50,724.00	EQUITY	
05/31/2026	ELECTRONIC ARTS 3/26 (USD) TLB	0.000% 03/16/2031 DD 03/16/26	797,416.80	795,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELECTRONIC ARTS INC		21,801,837.98	107,978.00	EQUITY	
05/31/2026	ELEKTA AB		460,331.41	79,150.00	EQUITY	
05/31/2026	ELEMENT MATERIALS 4/22 (USD)	TL	284,413.83	282,880.62	FIXED INCOME SECURITIES	
05/31/2026	ELEMENT SOLUTIONS INC		4,102,514.27	96,689.00	EQUITY	
05/31/2026	ELEMENTIS PLC		278,736.57	134,626.00	EQUITY	
05/31/2026	ELEVANCE HEALTH INC		37,558,295.18	95,522.00	EQUITY	
05/31/2026	ELEVANCE HEALTH INC	4.375% 12/01/2047 DD 11/21/17	4,220,531.70	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELEVANCE HEALTH INC	3.700% 09/15/2049 DD 09/09/19	1,467,288.12	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELEVANCE HEALTH INC	2.875% 09/15/2029 DD 09/09/19	3,817,887.98	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELEVANCE HEALTH INC	3.125% 05/15/2050 DD 05/05/20	1,307,457.86	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELEVANCE HEALTH INC	2.550% 03/15/2031 DD 03/17/21	2,737,450.78	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELEVANCE HEALTH INC	5.500% 10/15/2032 DD 11/04/22	3,110,761.01	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELEVANCE HEALTH INC	5.375% 06/15/2034 DD 05/30/24	2,085,253.68	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELEVANCE HEALTH INC	5.650% 06/15/2054 DD 05/30/24	1,974,262.38	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELEVANCE HEALTH INC	5.200% 02/15/2035 DD 10/31/24	3,053,224.02	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	2,944,918.84	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELEVANCE HEALTH INC	5.000% 01/15/2036 DD 09/15/25	3,002,256.57	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELEVANCE HEALTH INC	5.700% 09/15/2055 DD 09/15/25	2,951,390.32	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELEVANCE HEALTH INC	4.650% 08/15/2044 DD 08/12/14	4,425,719.38	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELEVRA LITHIUM LTD		1,176,479.76	126,853.00	EQUITY	
05/31/2026	ELF BEAUTY INC		1,392,048.00	24,858.00	EQUITY	
05/31/2026	ELI LILLY & CO		457,864,161.57	413,709.00	EQUITY	
05/31/2026	ELI LILLY & CO	3.950% 03/15/2049 DD 02/22/19	6,427,692.31	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	2.250% 05/15/2050 DD 05/05/20	1,711,111.23	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	ELI LILLY & CO	4.700% 02/27/2033 DD 02/27/23	10,185,226.32	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	4.875% 02/27/2053 DD 02/27/23	18,362,065.33	20,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	4.700% 02/09/2034 DD 02/09/24	3,034,094.53	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	5.000% 02/09/2054 DD 02/09/24	2,814,079.61	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	5.100% 02/09/2064 DD 02/09/24	2,779,821.80	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	4.600% 08/14/2034 DD 08/14/24	3,007,248.85	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	5.050% 08/14/2054 DD 08/14/24	4,698,271.01	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	4,703,385.68	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	4.550% 10/15/2032 DD 08/20/25	3,009,282.57	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	4.900% 10/15/2035 DD 08/20/25	3,020,197.20	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	5.550% 10/15/2055 DD 08/20/25	3,019,763.45	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	5.650% 10/15/2065 DD 08/20/25	3,009,403.21	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELIA GROUP SA/NV		1,460,657.49	9,290.00	EQUITY	
05/31/2026	ELIOR GROUP SA		47,673.64	21,800.00	EQUITY	
05/31/2026	ELIS SA		4,540,904.64	143,483.00	EQUITY	
05/31/2026	ELISA OYJ		1,612,343.45	33,601.00	EQUITY	
05/31/2026	ELKEM ASA		208,293.47	59,666.00	EQUITY	
05/31/2026	ELKEM ASA	RTS	3,351.03	5,906.00	EQUITY	
05/31/2026	ELLUCIAN HOLDINGS INC 144A	6.500% 12/01/2029 DD 11/22/24	300,670.11	295,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELLUCIAN HOLDINGS INC 144A	6.500% 12/01/2029 DD 11/22/24	137,595.63	135,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELMOS SEMICONDUCTOR SE		341,335.47	1,608.00	EQUITY	
05/31/2026	ELMWOOD CLO XII LT 5A D1R 144A	VAR RT 10/15/2037 DD 10/03/24	1,513,263.99	1,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELOPAK ASA		105,010.86	28,906.00	EQUITY	
05/31/2026	ELP COMMERCIAL MORT ELP E 144A	VAR RT 11/13/2042 DD 11/01/25	984,787.19	990,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELSIGHT LTD		346,548.70	63,292.00	EQUITY	
05/31/2026	EMAAR PROPERTIES PJSC		14,174,741.22	4,419,499.00	EQUITY	
05/31/2026	EMBARQ LLC	7.995% 06/01/2036 DD 05/17/06	13,948.88	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	EMBASSY OFFICE PARKS REIT		6,592,272.68	1,462,097.00	EQUITY	
05/31/2026	EMBRACER GROUP AB		6,538,730.68	858,069.00	EQUITY	
05/31/2026	EMCOR GROUP INC		18,676,210.16	22,588.00	EQUITY	
05/31/2026	EMEIS SA		264,395.16	15,206.00	EQUITY	
05/31/2026	EMERA INC		1,570,068.16	30,101.00	EQUITY	
05/31/2026	EMERALD RESOURCES NL		484,047.02	113,641.00	EQUITY	
05/31/2026	EMERGING MARKETS EX CHINA AL	CL1	1,701,369,812.44	84,668,419.64	EQUITY	
05/31/2026	EMERSON ELECTRIC CO		37,626,723.76	260,618.00	EQUITY	
05/31/2026	EMERSON ELECTRIC CO	5.250% 11/15/2039 DD 11/16/09	3,042,779.68	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EMERSON ELECTRIC CO	1.800% 10/15/2027 DD 04/29/20	1,944,126.48	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EMERSON ELECTRIC CO	2.750% 10/15/2050 DD 04/29/20	1,262,740.38	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EMERSON ELECTRIC CO	1.950% 10/15/2030 DD 04/29/20	1,808,820.17	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EMERSON ELECTRIC CO	2.200% 12/21/2031 DD 12/21/21	1,797,005.68	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EMERSON ELECTRIC CO	5.000% 03/15/2035 DD 03/04/25	3,051,086.06	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EMMI AG		489,292.89	443.00	EQUITY	
05/31/2026	EMPIRE CO LTD	CL A NON-VTG	2,732,452.54	76,991.00	EQUITY	
05/31/2026	EMPOWER CLO 2022-1 1A D1R 144A	VAR RT 10/20/2037 DD 10/21/24	1,007,787.77	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EMPOWER CLO 2023-2 2A AR 144A	VAR RT 10/15/2038 DD 08/22/25	2,013,037.54	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	EMPOWER CLO 2024-2 2A A1 144A	VAR RT 07/15/2037 DD 06/26/24	3,541,229.58	3,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	EMPOWER FINANCE 2020 LP 144A	1.776% 03/17/2031 DD 09/17/20	1,748,550.81	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EMPRESA ELECTRICA ANGAMOS REGS	4.875% 05/25/2029 DD 11/25/14	215,891.52	234,450.00	FIXED INCOME SECURITIES	
05/31/2026	EMPRESA NACIONAL DE TELEC 144A	3.050% 09/14/2032 DD 09/14/21	1,789,427.02	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EMPRESAS PUBLICAS DE MEDE REGS	4.375% 02/15/2031 DD 07/15/20	734,518.36	800,000.00	FIXED INCOME SECURITIES	
05/31/2026	EMRLD BORROWER LP / EMERA 144A	6.625% 12/15/2030 DD 05/19/23	1,037,351.38	985,000.00	FIXED INCOME SECURITIES	
05/31/2026	EMRLD BORROWER LP / EMERA 144A	6.625% 12/15/2030 DD 05/19/23	215,844.90	205,000.00	FIXED INCOME SECURITIES	
05/31/2026	EMS-CHEMIE HOLDING AG		1,454,668.84	1,593.00	EQUITY	
05/31/2026	ENAGAS SA		1,010,949.79	50,900.00	EQUITY	
05/31/2026	ENAV SPA		3,774,596.69	599,552.00	EQUITY	
05/31/2026	ENBRIDGE ENERGY PARTNERS LP	7.500% 04/15/2038 DD 04/03/08	3,519,661.63	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	1,988,382.24	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENBRIDGE INC		3,236,960.02	58,453.00	EQUITY	
05/31/2026	ENBRIDGE INC		16,273,617.50	293,532.00	EQUITY	
05/31/2026	ENBRIDGE INC	3.700% 07/15/2027 DD 07/07/17	4,028,227.19	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENBRIDGE INC	3.400% 08/01/2051 DD 06/28/21	1,390,670.37	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENBRIDGE INC	5.700% 03/08/2033 DD 03/08/23	3,157,826.12	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENBRIDGE INC	6.200% 11/15/2030 DD 11/09/23	2,118,290.09	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENBRIDGE INC	6.700% 11/15/2053 DD 11/09/23	2,214,713.42	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENBRIDGE INC	5.625% 04/05/2034 DD 04/05/24	2,089,655.46	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENBRIDGE INC	5.950% 04/05/2054 DD 04/05/24	4,065,239.62	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENBRIDGE INC	5.550% 06/20/2035 DD 06/20/25	2,099,688.43	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENBRIDGE INC	5.200% 11/20/2035 DD 11/20/25	3,003,313.20	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENBRIDGE INC	5.450% 03/27/2036 DD 03/27/26	3,069,129.66	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENCE ENERGIA Y CELULOSA SA		75,610.80	26,664.00	EQUITY	
05/31/2026	ENCOMPASS HEALTH CORP		16,329,691.20	154,272.00	EQUITY	
05/31/2026	ENCOMPASS HEALTH CORP 144A	5.875% 06/01/2034 DD 05/29/26	432,894.70	430,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENCOMPASS HEALTH CORP 144A	5.875% 06/01/2034 DD 05/29/26	191,238.12	190,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENDEAVOUR GROUP LTD/AUSTRALIA		637,247.22	307,528.00	EQUITY	
05/31/2026	ENDEAVOUR MINING PLC		2,508,017.26	40,501.00	EQUITY	
05/31/2026	ENDESA SA		2,814,784.97	67,264.00	EQUITY	
05/31/2026	ENEL FINANCE INTERNATIONA 144A	6.000% 10/07/2039 DD 10/07/09	2,061,392.80	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENEL FINANCE INTERNATIONA 144A	4.750% 05/25/2047 DD 05/25/17	1,686,419.21	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENEL FINANCE INTERNATIONA 144A	5.000% 06/15/2032 DD 06/15/22	2,045,487.01	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENEL FINANCE INTERNATIONA 144A	5.500% 06/15/2052 DD 06/15/22	3,780,444.64	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENEL FINANCE INTERNATIONA 144A	5.000% 09/30/2035 DD 09/30/25	1,967,617.64	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENEL FINANCE INTERNATIONA 144A	5.750% 09/30/2055 DD 09/30/25	1,915,989.07	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENEL FINANCE INTERNATIONA 144A	VAR RT 07/12/2031 DD 07/12/21	1,800,540.80	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENEL SPA		89,867,235.51	8,001,076.00	EQUITY	
05/31/2026	ENEOS HOLDINGS INC		5,051,156.71	606,350.00	EQUITY	
05/31/2026	ENERGEAN PLC		312,918.88	29,667.00	EQUITY	
05/31/2026	ENERGIEKONTOR AG		114,714.78	2,147.00	EQUITY	
05/31/2026	ENERGIX-RENEWABLE ENERGIES LTD		671,802.56	64,843.00	EQUITY	
05/31/2026	ENERGIZER HOLDINGS INC 144A	6.000% 09/15/2033 DD 09/22/25	323,557.59	335,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENERGIZER HOLDINGS INC 144A	6.000% 09/15/2033 DD 09/22/25	140,051.40	145,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	ENERGY TRANSFER LP		10,449,202.77	545,081.00	EQUITY	
05/31/2026	ENERGY TRANSFER LP	7.500% 07/01/2038 DD 03/28/08	3,580,754.52	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENERGY TRANSFER LP	6.050% 06/01/2041 DD 05/12/11	2,097,255.48	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENERGY TRANSFER LP	6.125% 12/15/2045 DD 06/23/15	3,065,032.40	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENERGY TRANSFER LP	5.750% 02/15/2033 DD 12/14/22	2,116,095.53	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENERGY TRANSFER LP	6.400% 12/01/2030 DD 10/13/23	3,292,225.11	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENERGY TRANSFER LP	6.550% 12/01/2033 DD 10/13/23	2,239,587.64	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENERGY TRANSFER LP	5.600% 09/01/2034 DD 06/21/24	2,075,487.35	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENERGY TRANSFER LP	6.050% 09/01/2054 DD 06/21/24	1,979,637.29	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENERGY TRANSFER LP	5.700% 04/01/2035 DD 03/04/25	2,077,805.76	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENERGY TRANSFER LP	6.200% 04/01/2055 DD 03/04/25	2,014,002.01	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENERGY TRANSFER LP	5.350% 01/15/2036 DD 01/27/26	2,032,857.80	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENERGY TRANSFER LP	6.300% 01/15/2056 DD 01/27/26	2,062,979.16	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENERGY TRANSFER LP	4.950% 06/15/2028 DD 06/08/18	2,061,671.90	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENERGY TRANSFER LP	3.750% 05/15/2030 DD 01/22/20	1,935,601.87	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	2,561,412.49	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENERGY TRANSFER LP	6.100% 02/15/2042 DD 08/02/11	2,034,259.72	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENERGY TRANSFER LP	4.000% 10/01/2027 DD 09/21/17	2,004,772.93	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENERSYS		38,155,566.87	167,371.00	EQUITY	
05/31/2026	ENGCON AB		67,015.02	8,752.00	EQUITY	
05/31/2026	ENGIE SA		34,766,096.68	1,125,511.00	EQUITY	
05/31/2026	ENI SPA		31,076,640.58	1,171,486.00	EQUITY	
05/31/2026	ENI SPA 144A	5.500% 05/15/2034 DD 05/15/24	2,045,495.17	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENI SPA 144A	5.950% 05/15/2054 DD 05/15/24	1,999,785.23	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENLIGHT RENEWABLE ENERGY LTD		3,535,239.58	32,623.00	EQUITY	
05/31/2026	ENPHASE ENERGY INC		3,735,805.64	54,649.00	EQUITY	
05/31/2026	ENTAIN PLC		1,046,089.79	145,384.00	EQUITY	
05/31/2026	ENTEGRIS INC		19,210,340.27	138,413.00	EQUITY	
05/31/2026	ENTERGY ARKANSAS LLC	4.200% 04/01/2049 DD 03/19/19	1,608,443.72	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY ARKANSAS LLC	5.150% 01/15/2033 DD 01/06/23	3,111,148.37	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY ARKANSAS LLC	5.750% 06/01/2054 DD 05/10/24	5,098,337.05	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY CORP		84,956,742.47	774,751.00	EQUITY	
05/31/2026	ENTERGY LOUISIANA LLC	4.950% 01/15/2045 DD 11/21/14	1,863,462.34	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY LOUISIANA LLC	4.000% 03/15/2033 DD 03/23/18	4,793,773.52	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY LOUISIANA LLC	4.200% 09/01/2048 DD 08/14/18	4,067,432.50	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY LOUISIANA LLC	4.200% 04/01/2050 DD 03/12/19	2,383,758.36	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY LOUISIANA LLC	4.750% 09/15/2052 DD 08/24/22	1,735,754.74	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY LOUISIANA LLC	5.650% 04/15/2056 DD 02/26/26	1,982,314.24	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY MISSISSIPPI LLC	3.850% 06/01/2049 DD 06/05/19	3,858,056.00	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY MISSISSIPPI LLC	5.000% 09/01/2033 DD 05/12/23	2,031,352.66	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY MISSISSIPPI LLC	5.800% 04/15/2055 DD 03/13/25	2,007,465.62	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY MISSISSIPPI LLC	5.050% 04/15/2036 DD 03/06/26	2,991,905.13	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY TEXAS INC	4.500% 03/30/2039 DD 01/08/19	2,756,956.08	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY TEXAS INC	5.550% 09/15/2054 DD 08/15/24	1,932,490.59	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY TEXAS INC	5.250% 04/15/2035 DD 02/27/25	2,027,529.31	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	ENTERPRISE FINANCIAL SERVICES		16,815,759.62	277,442.00	EQUITY	
05/31/2026	ENTERPRISE PRODUCTS OPERATING	6.125% 10/15/2039 DD 10/05/09	3,224,428.47	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERPRISE PRODUCTS OPERATING	7.550% 04/15/2038 DD 10/15/09	3,597,686.80	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERPRISE PRODUCTS OPERATING	6.450% 09/01/2040 DD 05/20/10	2,226,753.30	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERPRISE PRODUCTS OPERATING	5.950% 02/01/2041 DD 01/13/11	3,197,919.55	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERPRISE PRODUCTS OPERATING	5.700% 02/15/2042 DD 08/24/11	2,065,677.31	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 08/15/2042 DD 02/15/12	9,365,182.16	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERPRISE PRODUCTS OPERATING	4.450% 02/15/2043 DD 08/13/12	4,444,202.69	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	5,445,841.85	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERPRISE PRODUCTS OPERATING	4.250% 02/15/2048 DD 02/15/18	2,502,452.01	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERPRISE PRODUCTS OPERATING	4.200% 01/31/2050 DD 07/08/19	2,465,731.98	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	5,237,397.36	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERPRISE PRODUCTS OPERATING	3.300% 02/15/2053 DD 09/15/21	4,765,377.10	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERPRISE PRODUCTS OPERATING	5.350% 01/31/2033 DD 01/10/23	8,387,669.71	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 01/31/2034 DD 01/11/24	8,117,417.73	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERPRISE PRODUCTS OPERATING	4.950% 02/15/2035 DD 08/08/24	2,027,023.10	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	1,970,507.90	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERPRISE PRODUCTS OPERATING	5.200% 01/15/2036 DD 06/20/25	2,053,442.95	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERPRISE PRODUCTS PARTNERS L		9,691,221.80	263,420.00	EQUITY	
05/31/2026	ENTRA ASA		112,367.53	9,921.00	EQUITY	
05/31/2026	ENVISTA HOLDINGS CORP		1,647,275.40	69,948.00	EQUITY	
05/31/2026	EOG RESOURCES INC		52,879,834.80	396,460.00	EQUITY	
05/31/2026	EOG RESOURCES INC	3.900% 04/01/2035 DD 03/17/15	1,858,844.96	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EOG RESOURCES INC	4.375% 04/15/2030 DD 04/14/20	5,004,682.39	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EPAM SYSTEMS INC		2,719,083.48	26,538.00	EQUITY	
05/31/2026	EPIC HEALTH 9/25 COV-LITE TLB	0.000% 09/10/2032 DD 09/02/25	888,704.26	886,647.24	FIXED INCOME SECURITIES	
05/31/2026	EPIROC AB		4,112,236.63	138,221.00	EQUITY	
05/31/2026	EPIROC AB		2,194,801.80	85,724.00	EQUITY	
05/31/2026	EPR PROPERTIES		1,837,814.40	32,040.00	EQUITY	
05/31/2026	EPR PROPERTIES	4.750% 12/15/2026 DD 12/14/16	2,043,758.72	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EPR PROPERTIES	4.950% 04/15/2028 DD 04/16/18	2,014,598.54	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQ RESOURCES LTD		63,563.45	384,104.00	EQUITY	
05/31/2026	EQT AB		3,631,605.90	104,950.00	EQUITY	
05/31/2026	EQT CORP		18,851,654.78	342,417.00	EQUITY	
05/31/2026	EQT CORP	5.750% 02/01/2034 DD 01/19/24	2,105,065.73	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUASENS		41,740.81	909.00	EQUITY	
05/31/2026	EQUIFAX INC		8,715,409.20	52,392.00	EQUITY	
05/31/2026	EQUINIX EUROPE 2 FINANCING COR	4.700% 03/15/2033 DD 03/05/26	2,971,583.18	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUINIX INC		201,505,105.20	187,761.00	EQUITY	
05/31/2026	EQUINIX INC		45,042,204.00	41,970.00	EQUITY	
05/31/2026	EQUINIX INC	1.800% 07/15/2027 DD 06/22/20	1,959,432.62	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUINIX INC	2.150% 07/15/2030 DD 06/22/20	1,820,742.06	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUINIX INC	2.000% 05/15/2028 DD 05/17/21	1,910,554.26	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUINIX INC	2.500% 05/15/2031 DD 05/17/21	1,796,476.58	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUINOR ASA		5,896,870.27	162,515.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	EQUINOR ASA	3.625% 09/10/2028 DD 09/10/18	3,986,995.88	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUINOR ASA	3.250% 11/18/2049 DD 11/18/19	4,180,813.81	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUINOR ASA	3.125% 04/06/2030 DD 04/06/20	2,877,841.46	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUINOR ASA	3.625% 04/06/2040 DD 04/06/20	2,533,279.63	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUINOR ASA	3.700% 04/06/2050 DD 04/06/20	2,278,979.60	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUINOR ASA	2.375% 05/22/2030 DD 05/22/20	1,851,380.28	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUINOR ASA	5.125% 06/03/2035 DD 06/03/25	10,431,826.38	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUINOR ASA	4.750% 11/14/2035 DD 11/14/25	2,954,008.25	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUINOR ASA	5.100% 08/17/2040 DD 08/17/10	2,990,778.82	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUINOR ASA	4.250% 11/23/2041 DD 11/23/11	1,746,680.59	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUINOR ASA 144A	6.500% 12/01/2028 DD 12/01/98	5,422,971.80	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUITABLE AMERICA GLOBAL 144A	4.700% 09/15/2032 DD 09/15/25	2,953,221.43	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUITABLE FINANCIAL LIFE 144A	1.400% 08/27/2027 DD 08/28/20	1,930,769.37	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUITABLE FINANCIAL LIFE 144A	1.800% 03/08/2028 DD 03/08/21	1,911,062.68	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUITABLE HOLDINGS INC		5,071,081.30	122,638.00	EQUITY	
05/31/2026	EQUITABLE HOLDINGS INC	5.000% 04/20/2048 DD 10/20/18	1,795,069.46	2,036,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUITABLE HOLDINGS INC	5.594% 01/11/2033 DD 01/11/23	2,088,565.21	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUITAL LTD		200,931.35	5,007.12	EQUITY	
05/31/2026	EQUITY LIFESTYLE PROPERTIES IN		5,096,148.54	82,502.00	EQUITY	
05/31/2026	EQUITY RESIDENTIAL		93,369,530.10	1,426,578.00	EQUITY	
05/31/2026	EQUITY RESIDENTIAL		10,644,460.75	162,635.00	EQUITY	
05/31/2026	ERAC USA FINANCE LLC 144A	7.000% 10/15/2037 DD 10/17/07	3,436,204.96	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ERAC USA FINANCE LLC 144A	4.900% 05/01/2033 DD 05/01/23	1,997,266.59	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ERAC USA FINANCE LLC 144A	5.400% 05/01/2053 DD 05/01/23	1,910,150.92	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ERAC USA FINANCE LLC 144A	5.200% 10/30/2034 DD 02/08/24	3,038,739.71	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ERAC USA FINANCE LLC 144A	5.250% 04/30/2036 DD 04/14/26	3,019,095.32	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ERAMET SA		112,370.98	1,754.00	EQUITY	
05/31/2026	ERG SPA		302,445.57	11,298.00	EQUITY	
05/31/2026	ERP OPERATING LP	2.850% 11/01/2026 DD 10/12/16	1,995,271.92	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ERP OPERATING LP	4.000% 08/01/2047 DD 08/03/17	1,624,281.43	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ERP OPERATING LP	4.650% 09/15/2034 DD 09/11/24	2,956,423.85	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ERP OPERATING LP	4.950% 06/15/2032 DD 05/12/25	3,093,625.95	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ERSTE GROUP BANK AG		24,925,734.59	207,376.00	EQUITY	
05/31/2026	ES-CON JAPAN LTD		58,366.99	8,100.00	EQUITY	
05/31/2026	ESAB CORP		2,258,804.34	24,438.00	EQUITY	
05/31/2026	ESENTIA ENERGY DEVELOPMEN 144A	6.125% 07/30/2033 DD 05/14/26	350,487.33	350,000.00	FIXED INCOME SECURITIES	
05/31/2026	ESENTIA ENERGY DEVELOPMENT SAB		6,018,624.19	1,837,800.00	EQUITY	
05/31/2026	ESR-REIT		252,490.69	135,300.00	EQUITY	
05/31/2026	ESSENTIAL UTILITIES INC		4,483,512.46	120,419.00	EQUITY	
05/31/2026	ESSENTIAL UTILITIES INC	2.704% 04/15/2030 DD 04/15/20	1,866,467.04	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ESSENTIAL UTILITIES INC	3.351% 04/15/2050 DD 04/15/20	1,360,902.93	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ESSENTIAL UTILITIES INC	5.300% 05/01/2052 DD 05/20/22	1,843,030.11	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ESSENTIAL UTILITIES INC	5.375% 01/15/2034 DD 01/08/24	2,076,299.55	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ESSEX PORTFOLIO LP	3.000% 01/15/2030 DD 08/07/19	1,911,743.27	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ESSEX PORTFOLIO LP	5.375% 04/01/2035 DD 02/18/25	2,047,773.61	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	ESSEX PORTFOLIO LP	4.875% 02/15/2036 DD 12/12/25	1,976,963.43	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ESSEX PROPERTY TRUST INC		45,907,941.12	168,383.00	EQUITY	
05/31/2026	ESSEX PROPERTY TRUST INC		7,460,520.96	27,364.00	EQUITY	
05/31/2026	ESSILORLUXOTTICA SA		13,329,430.92	64,117.00	EQUITY	
05/31/2026	ESSITY AB		3,798,722.67	135,110.00	EQUITY	
05/31/2026	ESTEE LAUDER COS INC/THE		9,395,878.10	105,217.00	EQUITY	
05/31/2026	ESTEE LAUDER COS INC/THE	4.375% 06/15/2045 DD 06/04/15	2,571,507.78	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ESTEE LAUDER COS INC/THE	4.150% 03/15/2047 DD 02/09/17	1,614,153.38	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ESTEE LAUDER COS INC/THE	3.125% 12/01/2049 DD 11/21/19	4,075,475.34	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ESTEE LAUDER COS INC/THE	4.650% 05/15/2033 DD 05/12/23	3,956,175.59	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ESTEE LAUDER COS INC/THE	5.150% 05/15/2053 DD 05/12/23	1,810,517.46	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ESTEE LAUDER COS INC/THE	5.000% 02/14/2034 DD 02/14/24	2,035,970.00	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ETABLISSEMENTS MAUREL ET PROM		133,667.27	12,713.00	EQUITY	
05/31/2026	ETERNAL LTD		4,417,820.44	1,674,886.00	EQUITY	
05/31/2026	ETORO GROUP LTD		145,250.80	3,460.00	EQUITY	
05/31/2026	ETSY INC		2,710,890.96	39,913.00	EQUITY	
05/31/2026	EURAZEO SE		449,895.98	8,291.00	EQUITY	
05/31/2026	EURO GARAGES/EG GROUP 2/26 (US	0.000% 02/10/2031 DD 01/26/26	1,056,846.25	1,055,000.00	FIXED INCOME SECURITIES	
05/31/2026	EUROCOMMERCIAL PROPERTIES NV		318,939.57	9,376.00	EQUITY	
05/31/2026	EUROFINS SCIENTIFIC SE		1,821,244.88	24,987.00	EQUITY	
05/31/2026	EURONET WORLDWIDE INC		1,213,967.52	16,749.00	EQUITY	
05/31/2026	EURONEXT NV		2,707,012.66	16,617.00	EQUITY	
05/31/2026	EUROPRIS ASA		341,534.69	34,062.00	EQUITY	
05/31/2026	EUTELSAT COMMUNICATIONS SACA		209,939.59	45,259.00	EQUITY	
05/31/2026	EVERCORE INC		21,718,212.50	63,550.00	EQUITY	
05/31/2026	EVEREST GROUP LTD		5,770,326.24	17,808.00	EQUITY	
05/31/2026	EVERGY INC		59,829,153.38	723,142.00	EQUITY	
05/31/2026	EVERGY INC	2.900% 09/15/2029 DD 09/09/19	2,866,039.12	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EVERGY KANSAS CENTRAL INC	3.450% 04/15/2050 DD 04/09/20	2,109,260.38	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EVERGY KANSAS CENTRAL INC	5.700% 03/15/2053 DD 03/14/23	3,006,265.45	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EVERGY KANSAS CENTRAL INC	5.250% 03/15/2035 DD 03/13/25	2,038,864.31	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EVERGY KANSAS CENTRAL INC	4.125% 03/01/2042 DD 03/01/12	1,691,632.10	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EVERGY KANSAS CENTRAL INC	4.100% 04/01/2043 DD 03/28/13	4,179,463.57	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EVERGY KANSAS CENTRAL INC	4.250% 12/01/2045 DD 11/13/15	1,687,059.38	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EVERGY KANSAS CENTRAL INC	2.550% 07/01/2026 DD 06/20/16	2,018,419.28	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EVERGY KANSAS CENTRAL INC	3.250% 09/01/2049 DD 08/19/19	1,379,267.18	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EVERGY METRO INC	4.950% 04/15/2033 DD 04/06/23	2,017,362.56	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EVERGY METRO INC	5.125% 08/15/2035 DD 08/15/25	3,027,712.07	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EVERGY METRO INC	4.200% 06/15/2047 DD 06/15/17	1,657,802.15	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EVERGY METRO INC	4.125% 04/01/2049 DD 03/27/19	1,610,085.32	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EVERI/IGT 12/25 COV-LITE TLB	0.000% 07/01/2032 DD 12/11/25	696,378.42	696,629.21	FIXED INCOME SECURITIES	
05/31/2026	EVERPURE INC		10,738,064.03	135,053.00	EQUITY	
05/31/2026	EVERSOURCE ENERGY		13,709,502.07	198,523.00	EQUITY	
05/31/2026	EVERSOURCE ENERGY	3.300% 01/15/2028 DD 01/08/18	1,986,501.37	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EVERSOURCE ENERGY	4.250% 04/01/2029 DD 12/13/18	1,998,114.33	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	EVERSOURCE ENERGY	5.125% 05/15/2033 DD 05/11/23	5,015,765.29	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EVERUS CONSTRUCTION GROUP INC		26,325,744.12	176,956.00	EQUITY	
05/31/2026	EVN AG		255,686.91	7,756.00	EQUITY	
05/31/2026	EVOLUTION AB		2,090,569.81	27,702.00	EQUITY	
05/31/2026	EVOLUTION MINING LTD		7,377,221.94	844,585.00	EQUITY	
05/31/2026	EVONIK INDUSTRIES AG		53,443,098.61	2,724,405.00	EQUITY	
05/31/2026	EVOTEC SE		187,937.95	30,502.00	EQUITY	
05/31/2026	EVT LTD		172,145.68	19,034.00	EQUITY	
05/31/2026	EXAIL TECHNOLOGIES SA		344,939.80	2,057.00	EQUITY	
05/31/2026	EXEDY CORP		184,654.47	4,600.00	EQUITY	
05/31/2026	EXELIXIS INC		12,602,130.08	249,646.00	EQUITY	
05/31/2026	EXELON CORP		24,018,688.96	526,264.00	EQUITY	
05/31/2026	EXELON CORP	5.625% 06/15/2035 DD 06/09/05	5,279,249.35	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXELON CORP	4.700% 04/15/2050 DD 04/01/20	4,248,720.93	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXELON CORP	5.300% 03/15/2033 DD 02/21/23	3,104,646.60	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXELON CORP	5.600% 03/15/2053 DD 02/21/23	7,767,078.66	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXEO GROUP INC		756,509.30	41,800.00	EQUITY	
05/31/2026	EXLSERVICE HOLDINGS INC		1,924,079.37	66,279.00	EQUITY	
05/31/2026	EXOR NV		43,686,521.87	559,171.00	EQUITY	
05/31/2026	EXOSENS SAS		433,425.65	5,450.00	EQUITY	
05/31/2026	EXPAND ENERGY CORP		15,428,997.05	164,919.00	EQUITY	
05/31/2026	EXPEDIA GROUP INC		23,481,169.25	103,775.00	EQUITY	
05/31/2026	EXPEDITORS INTERNATIONAL OF WA		10,261,134.52	64,948.00	EQUITY	
05/31/2026	EXPERIAN PLC		40,611,804.89	1,170,951.00	EQUITY	
05/31/2026	EXPRO GROUP HOLDINGS NV		17,946,288.50	1,215,050.00	EQUITY	
05/31/2026	EXTRA SPACE STORAGE INC		24,926,521.99	172,729.00	EQUITY	
05/31/2026	EXTRA SPACE STORAGE INC		13,054,282.60	90,460.00	EQUITY	
05/31/2026	EXTRA SPACE STORAGE LP	2.400% 10/15/2031 DD 04/15/23	1,766,830.63	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXTRA SPACE STORAGE LP	5.400% 02/01/2034 DD 01/19/24	2,059,241.24	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXTRA SPACE STORAGE LP	5.400% 06/15/2035 DD 03/19/25	2,069,060.68	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXXON MOBIL CORP		265,398,147.68	1,814,192.00	EQUITY	
05/31/2026	EXXON MOBIL CORP	3.567% 03/06/2045 DD 03/06/15	2,363,018.05	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXXON MOBIL CORP	4.114% 03/01/2046 DD 03/03/16	8,440,276.70	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXXON MOBIL CORP	2.995% 08/16/2039 DD 08/16/19	4,830,431.62	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXXON MOBIL CORP	3.095% 08/16/2049 DD 08/16/19	2,068,026.10	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXXON MOBIL CORP	2.440% 08/16/2029 DD 08/16/19	7,637,946.77	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	16,462,126.98	18,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXXON MOBIL CORP	3.482% 03/19/2030 DD 03/19/20	1,954,881.04	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	3,608,769.14	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXXON MOBIL CORP	2.610% 10/15/2030 DD 04/15/20	4,676,978.65	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EZAKI GLICO CO LTD		311,088.66	9,100.00	EQUITY	
05/31/2026	F5 INC		32,583,280.30	84,974.00	EQUITY	
05/31/2026	FABEGE AB		398,359.17	46,121.00	EQUITY	
05/31/2026	FACTSET RESEARCH SYSTEMS INC		3,965,810.40	16,080.00	EQUITY	
05/31/2026	FAGRON		398,031.82	14,153.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	FAIR ISAAC CORP		12,437,117.55	9,945.00	EQUITY	
05/31/2026	FAIRFAX FINANCIAL HOLDINGS LTD	SUB-VTG	7,270,972.09	4,668.00	EQUITY	
05/31/2026	FANUC CORP		10,223,706.29	204,500.00	EQUITY	
05/31/2026	FAR EAST HOSPITALITY TRUST		85,369.11	192,700.00	EQUITY	
05/31/2026	FAST RETAILING CO LTD		21,307,847.26	41,200.00	EQUITY	
05/31/2026	FASTENAL CO		48,067,102.20	1,087,491.00	EQUITY	
05/31/2026	FASTIGHETS AB BALDER		6,486,823.97	1,129,658.00	EQUITY	
05/31/2026	FASTIGHETS AB BALDER		825,442.72	143,748.00	EQUITY	
05/31/2026	FASTPARTNER AB		52,858.32	11,803.00	EQUITY	
05/31/2026	FATTAL HOLDINGS 1998 LTD		484,657.83	1,591.00	EQUITY	
05/31/2026	FCC CO LTD		174,481.34	7,700.00	EQUITY	
05/31/2026	FCCU AUTO RECEIVABL 1A A2 144A	4.870% 01/16/2029 DD 05/29/25	1,056,401.61	1,052,048.71	FIXED INCOME SECURITIES	
05/31/2026	FDJ UNITED		616,394.08	23,218.00	EQUITY	
05/31/2026	FEDERAL HOME LN BK CONS BD	5.500% 07/15/2036 DD 07/17/06	54,961,469.89	50,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FEDERAL HOME LN MTG CORP	6.750% 03/15/2031 DD 10/25/00	67,637,473.80	60,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FEDERAL HOME LN MTG CORP	6.250% 07/15/2032 DD 02/20/02	124,363,992.62	110,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FEDERAL NATL MTG ASSN	5.625% 07/15/2037 DD 07/18/07	11,070,884.80	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FEDERAL REALTY INVESTMENT TRUS		36,986,007.10	309,170.00	EQUITY	
05/31/2026	FEDERAL REALTY INVESTMENT TRUS		4,369,605.38	36,526.00	EQUITY	
05/31/2026	FEDERAL REALTY OP LP	4.500% 12/01/2044 DD 11/14/14	2,647,765.77	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FEDERAL REALTY OP LP	3.625% 08/01/2046 DD 07/12/16	1,447,815.65	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FEDEX CORP		39,193,247.25	95,187.00	EQUITY	
05/31/2026	FEDEX CORP	4.250% 05/15/2030 DD 05/15/25	2,969,473.47	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FEDEX CORP	4.900% 01/15/2034 DD 07/15/25	2,019,276.44	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FEDEX CORP	3.900% 02/01/2035 DD 08/01/25	2,799,780.45	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FEDEX CORP	5.100% 01/15/2044 DD 07/15/25	1,877,675.95	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FEDEX CORP	4.100% 02/01/2045 DD 08/01/25	1,631,109.47	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FEDEX CORP	4.750% 11/15/2045 DD 05/15/25	1,749,486.00	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FEDEX CORP	5.250% 05/15/2050 DD 05/15/25	2,779,885.96	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FEDEX FREIGHT HOLDING CO 144A	4.950% 03/15/2033 DD 02/05/26	1,993,820.82	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FEDEX FREIGHT HOLDING CO 144A	5.250% 03/15/2036 DD 02/05/26	1,984,866.13	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FERGUSON ENTERPRISES INC		25,768,346.82	113,587.00	EQUITY	
05/31/2026	FERGUSON FINANCE PLC 144A	4.650% 04/20/2032 DD 04/20/22	1,976,735.59	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FERMI INC		110,325.88	15,806.00	EQUITY	
05/31/2026	FERRARI NV		106,937,367.40	310,428.00	EQUITY	
05/31/2026	FERRETTI SPA		126,091.15	35,219.00	EQUITY	
05/31/2026	FERROTEC CORP		556,053.00	10,100.00	EQUITY	
05/31/2026	FERROVIAL NV		7,622,478.65	110,385.00	EQUITY	
05/31/2026	FERTITTA ENTERTAINMENT LL 144A	6.750% 01/15/2030 DD 01/27/22	220,180.97	220,000.00	FIXED INCOME SECURITIES	
05/31/2026	FERTITTA ENTERTAINMENT LL 144A	6.750% 01/15/2030 DD 01/27/22	100,082.26	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	FEVERTREE DRINKS PLC		265,420.43	24,867.00	EQUITY	
05/31/2026	FFX CONTRACTS RECEIVABLE		21,301,252.72	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	FFX CONTRACTS RECEIVABLE		34,724,678.02	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	FFX CONTRACTS RECEIVABLE		36,897,880.29	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	FFX CONTRACTS RECEIVABLE		35,102,504.93	0.00	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	FFX CONTRACTS RECEIVABLE		16,827,382.89	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	FFX CONTRACTS RECEIVABLE		89,251,249.10	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	FFX CONTRACTS RECEIVABLE		6,416,153.35	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	FFX CONTRACTS RECEIVABLE		1,621,544.20	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	FFX CONTRACTS RECEIVABLE		45,782,028.21	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	FFX CONTRACTS RECEIVABLE		23,927,625.93	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	FFX CONTRACTS RECEIVABLE		3,722,292.05	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	FFX CONTRACTS RECEIVABLE		22,323,715.51	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	FFX CONTRACTS RECEIVABLE		32,686,166.50	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	FFX CONTRACTS RECEIVABLE		318,959,901.10	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	FFX CONTRACTS RECEIVABLE		3,556,001.39	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	FFX CONTRACTS RECEIVABLE		7,835,887.74	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	FFX CONTRACTS RECEIVABLE		3,934,641.71	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	FFX CONTRACTS RECEIVABLE		1,306,559.77	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	FFX CONTRACTS RECEIVABLE		6,771,694.00	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	FFX CONTRACTS RECEIVABLE		1,105,794.25	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	FFX CONTRACTS RECEIVABLE		1,172,098.29	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	FFX CONTRACTS RECEIVABLE		30,157,873.86	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	FHLMC POOL #QY-4482	5.500% 06/01/2055 DD 05/01/25	2,010,919.05	1,980,563.72	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #RB-5247	5.500% 08/01/2043 DD 07/01/23	2,783,040.85	2,746,804.75	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #RJ-1071	6.000% 03/01/2054 DD 03/01/24	3,842,777.61	3,679,396.80	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SD-5964	5.500% 11/01/2053 DD 07/01/24	1,246,976.57	1,217,683.71	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SD-8342	5.500% 06/01/2053 DD 06/01/23	2,784,915.08	2,749,247.60	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SL-0105	5.000% 06/01/2053 DD 01/01/25	5,671,627.74	5,709,724.93	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SL-0223	5.500% 02/01/2055 DD 01/01/25	3,897,789.76	3,817,804.16	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SL-1460	5.500% 06/01/2055 DD 05/01/25	4,738,455.54	4,663,771.15	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SL-2456	5.500% 08/01/2055 DD 08/01/25	3,470,263.75	3,417,741.33	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG 4892 ES	VAR RT 07/25/2045 DD 06/25/19	406,810.54	4,153,102.66	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG 4981 GF	VAR RT 06/25/2050 DD 05/25/20	2,325,734.39	2,371,375.15	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG 5003 LI	2.500% 08/25/2050 DD 07/01/20	1,365,219.11	12,779,548.20	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG 5020 IH	3.000% 08/25/2050 DD 09/01/20	415,034.23	2,415,842.34	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG 5031 IQ	2.500% 10/25/2050 DD 09/01/20	602,950.26	3,813,805.93	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG 5034 IJ	2.500% 11/25/2050 DD 10/01/20	427,923.16	2,573,213.43	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG 5038 IQ	2.500% 10/25/2050 DD 10/01/20	1,355,779.10	8,357,201.77	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG 5115 IB	3.000% 02/25/2051 DD 05/01/21	667,872.91	3,646,412.53	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG 5181 EI	2.500% 05/25/2050 DD 12/01/21	778,823.71	5,758,229.12	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG 5198 GI	3.000% 12/25/2051 DD 01/01/22	1,191,664.48	7,833,352.91	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG 5392 CI	3.500% 05/25/2051 DD 02/01/24	437,235.00	2,274,462.00	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG 5454 FA	VAR RT 09/25/2054 DD 08/25/24	3,247,608.12	3,221,436.05	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG 5512 FA	VAR RT 03/25/2055 DD 02/25/25	3,958,434.82	3,969,344.50	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG 5512 FA	VAR RT 03/25/2055 DD 02/25/25	3,958,434.82	3,969,344.50	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG 5524 AF	VAR RT 04/25/2055 DD 03/25/25	2,600,668.08	2,585,209.52	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG 5524 FB	VAR RT 04/25/2055 DD 03/25/25	2,142,509.02	2,144,868.34	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG 5531 AI	3.500% 06/25/2041 DD 03/01/25	1,006,564.77	8,201,732.86	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG 5531 IO	3.000% 06/25/2041 DD 03/01/25	1,059,112.32	9,618,910.95	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	FHLMC MULTICLASS MTG 5596 FH	VAR RT 11/25/2055 DD 10/25/25	2,716,614.52	2,708,826.87	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG 5596 FH	VAR RT 11/25/2055 DD 10/25/25	4,496,465.41	4,483,575.50	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG 5598 DF	VAR RT 11/25/2055 DD 10/25/25	2,609,767.45	2,600,234.60	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG 5598 DF	VAR RT 11/25/2055 DD 10/25/25	3,689,671.22	3,676,193.74	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG 5612 FJ	VAR RT 11/25/2055 DD 11/25/25	5,350,043.33	5,364,547.90	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG 5614 FA	VAR RT 11/25/2054 DD 12/25/25	4,493,197.38	4,492,886.55	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG 5632 CF	VAR RT 02/25/2056 DD 01/25/26	2,253,214.80	2,254,243.98	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG 5638 AF	VAR RT 03/25/2056 DD 02/25/26	5,166,029.81	5,167,042.12	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG 5638 AF	VAR RT 03/25/2056 DD 02/25/26	3,368,209.92	3,368,869.94	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG 5646 FB	VAR RT 06/25/2055 DD 03/25/26	2,577,816.95	2,586,672.99	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG 5650 CF	VAR RT 04/25/2056 DD 03/25/26	2,615,772.57	2,606,172.08	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG 5650 CF	VAR RT 04/25/2056 DD 03/25/26	1,296,312.07	1,291,554.31	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG 5654 FB	VAR RT 05/25/2056 DD 04/25/26	1,953,899.96	1,942,258.16	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG 5654 FB	VAR RT 05/25/2056 DD 04/25/26	2,833,154.93	2,816,274.33	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS STRIP 386 C23	3.000% 03/15/2052 DD 05/01/22	1,022,628.70	5,522,883.76	FIXED INCOME SECURITIES	
05/31/2026	FIBI HOLDINGS LTD		421,403.06	3,806.00	EQUITY	
05/31/2026	FIDEICOMISO PA PACIFICO T REGS	8.250% 01/15/2035 DD 02/22/16	313,945.40	298,040.00	FIXED INCOME SECURITIES	
05/31/2026	FIDELITY NATIONAL FINANCIAL IN		5,229,334.00	110,440.00	EQUITY	
05/31/2026	FIDELITY NATIONAL FINANCIAL IN	3.400% 06/15/2030 DD 06/12/20	1,917,161.26	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FIDELITY NATIONAL INFORMATION		9,573,400.11	222,689.00	EQUITY	
05/31/2026	FIDELITY NATIONAL INFORMATION	5.100% 07/15/2032 DD 07/13/22	2,045,326.13	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FIELDSTONE MORTGAGE INVES 1 M6	VAR RT 03/25/2035 DD 02/25/05	1,975,822.09	2,282,298.61	FIXED INCOME SECURITIES	
05/31/2026	FIELMANN GROUP AG		282,460.83	5,415.00	EQUITY	
05/31/2026	FIEMEX ENERGIA - BANCO AC 144A	7.250% 01/31/2041 DD 09/18/24	206,316.08	198,101.48	FIXED INCOME SECURITIES	
05/31/2026	FIEMEX ENERGIA - BANCO AC REGS	7.250% 01/31/2041 DD 09/18/24	618,948.26	594,304.43	FIXED INCOME SECURITIES	
05/31/2026	FIFTH THIRD BANCORP		19,384,523.62	388,234.00	EQUITY	
05/31/2026	FIFTH THIRD BANCORP	8.250% 03/01/2038 DD 03/04/08	3,700,237.68	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FIFTH THIRD BANCORP	2.550% 05/05/2027 DD 05/05/20	2,960,487.56	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FIFTH THIRD BANCORP	VAR RT 07/28/2030 DD 07/28/22	3,048,761.59	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FIFTH THIRD BANCORP	VAR RT 01/29/2037 DD 01/29/26	2,991,694.97	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FIFTH THIRD BANK NA	VAR RT 08/25/2033 DD 08/25/22	2,029,984.55	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FIGURE TECHNOLOGY SOLUTIONS IN		526,856.40	14,904.00	EQUITY	
05/31/2026	FILA SPA		65,826.00	6,245.00	EQUITY	
05/31/2026	FINANCIAL PARTNERS GROUP CO LT		138,673.89	13,700.00	EQUITY	
05/31/2026	FINANCIERE DE TUBIZE SA		1,164,746.80	4,440.00	EQUITY	
05/31/2026	FINCANTIERI SPA		293,066.31	21,220.00	EQUITY	
05/31/2026	FINECOBANK BANCA FINECO SPA		3,225,902.14	128,310.00	EQUITY	
05/31/2026	FINNAIR OYJ		88,485.38	17,634.00	EQUITY	
05/31/2026	FIREFLY METALS LTD		17,698.49	12,058.00	EQUITY	
05/31/2026	FIRST ABU DHABI BANK PJSC		8,950,488.92	1,956,774.00	EQUITY	
05/31/2026	FIRST ADVANTAGE 7/25 TLB	0.000% 10/31/2031 DD 07/21/25	341,991.14	346,099.34	FIXED INCOME SECURITIES	
05/31/2026	FIRST AMERICAN FINANCIAL CORP		2,766,162.18	41,766.00	EQUITY	
05/31/2026	FIRST CITIZENS BANCSHARES INC/		7,494,206.21	3,761.00	EQUITY	
05/31/2026	FIRST EAGLE 6/25 COV-LITE DELA	0.000% 08/16/2032 DD 05/27/25	34,238.34	34,270.90	FIXED INCOME SECURITIES	
05/31/2026	FIRST EAGLE 6/25 COV-LITE TL	0.000% 08/16/2032 DD 05/27/25	200,037.06	200,227.28	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	FIRST FRANKLIN MORTGAGE FF2 A1	VAR RT 03/25/2037 DD 02/28/07	1,811,878.58	3,422,181.76	FIXED INCOME SECURITIES	
05/31/2026	FIRST HAWAIIAN INC		1,427,862.54	52,923.00	EQUITY	
05/31/2026	FIRST HORIZON ALTERNAT AA8 3A1	VAR RT 10/25/2035 DD 08/01/05	380,706.75	435,718.86	FIXED INCOME SECURITIES	
05/31/2026	FIRST HORIZON CORP		5,003,664.61	206,507.00	EQUITY	
05/31/2026	FIRST INDUSTRIAL REALTY TRUST		3,399,694.63	54,949.00	EQUITY	
05/31/2026	FIRST INTERNATIONAL BANK OF IS		924,772.09	10,731.00	EQUITY	
05/31/2026	FIRST MERCHANTS CORP		17,106,423.10	424,477.00	EQUITY	
05/31/2026	FIRST RESOURCES LTD		257,654.76	124,000.00	EQUITY	
05/31/2026	FIRST SOLAR INC		27,018,074.93	88,067.00	EQUITY	
05/31/2026	FIRST TRST NASD CL EDG SGIIF		50,106,684.82	259,526.00	EQUITY	
05/31/2026	FIRSTCASH HOLDINGS INC		35,410,787.84	161,024.00	EQUITY	
05/31/2026	FIRSTENERGY CORP		13,184,213.68	281,842.00	EQUITY	
05/31/2026	FIRSTENERGY TRANSMISSION 144A	4.550% 04/01/2049 DD 03/28/19	2,542,082.77	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FIRSTENERGY TRANSMISSION LLC	5.000% 01/15/2035 DD 01/15/25	3,023,726.61	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FIRSTENERGY TRANSMISSION LLC	4.750% 01/15/2033 DD 01/15/26	2,003,833.69	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FIRSTGROUP PLC		294,735.91	127,719.00	EQUITY	
05/31/2026	FISERV INC		12,999,411.04	229,834.00	EQUITY	
05/31/2026	FISERV INC	3.500% 07/01/2029 DD 06/24/19	2,929,769.20	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FISERV INC	4.400% 07/01/2049 DD 06/24/19	2,356,559.80	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FISERV INC	2.650% 06/01/2030 DD 05/13/20	1,859,499.82	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FISERV INC	5.350% 03/15/2031 DD 03/04/24	2,046,860.05	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FISERV INC	5.450% 03/15/2034 DD 03/04/24	2,017,397.97	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FISERV INC	5.150% 08/12/2034 DD 08/12/24	2,971,264.82	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FISERV INC	5.250% 08/11/2035 DD 08/11/25	2,985,497.18	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FISHER & PAYKEL HEALTHCARE COR		35,170,646.61	1,575,356.00	EQUITY	
05/31/2026	FIVE 2023-V1 MORTGAGE TR V1 XA	VAR RT 02/10/2056 DD 02/01/23	247,009.13	27,377,193.54	FIXED INCOME SECURITIES	
05/31/2026	FIVE BELOW INC		16,090,039.84	70,769.00	EQUITY	
05/31/2026	FIVE CORNERS FUNDING TRUS 144A	2.850% 05/15/2030 DD 05/22/20	1,865,216.97	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FIVERR INTERNATIONAL LTD		77,897.12	7,088.00	EQUITY	
05/31/2026	FLASH COMPUTE LLC 144A	7.250% 12/31/2030 DD 12/29/25	307,965.24	290,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLASH COMPUTE LLC 144A	7.250% 12/31/2030 DD 12/29/25	132,693.01	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLATEXDEGIRO SE		688,922.84	17,456.00	EQUITY	
05/31/2026	FLATIRON CLO 31 LTD 31A X 144A	VAR RT 01/18/2039 DD 12/30/25	3,410,429.50	3,391,666.67	FIXED INCOME SECURITIES	
05/31/2026	FLETCHER BUILDING LTD		432,715.77	230,178.00	EQUITY	
05/31/2026	FLEX INTERMEDIATE HOLDCO 144A	3.363% 06/30/2031 DD 05/28/21	1,874,080.97	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLEX LTD		82,225,008.18	545,331.00	EQUITY	
05/31/2026	FLIGHT CENTRE TRAVEL GROUP LTD		320,030.97	40,695.00	EQUITY	
05/31/2026	FLOOR & DECOR HOLDINGS INC		2,349,237.00	45,705.00	EQUITY	
05/31/2026	FLORIDA POWER & LIGHT CO	4.950% 06/01/2035 DD 06/07/05	3,062,889.66	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA POWER & LIGHT CO	5.650% 02/01/2037 DD 01/18/06	3,061,366.83	2,863,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA POWER & LIGHT CO	5.960% 04/01/2039 DD 03/17/09	4,271,981.65	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA POWER & LIGHT CO	4.050% 06/01/2042 DD 05/15/12	2,592,608.70	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA POWER & LIGHT CO	3.800% 12/15/2042 DD 12/20/12	1,652,105.54	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA POWER & LIGHT CO	3.700% 12/01/2047 DD 11/16/17	1,545,186.54	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA POWER & LIGHT CO	3.950% 03/01/2048 DD 02/28/18	1,597,046.62	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	FLORIDA POWER & LIGHT CO	4.125% 06/01/2048 DD 05/08/18	1,651,889.04	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA POWER & LIGHT CO	3.990% 03/01/2049 DD 02/26/19	1,588,180.08	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA POWER & LIGHT CO	3.150% 10/01/2049 DD 09/13/19	2,042,089.02	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA POWER & LIGHT CO	5.100% 04/01/2033 DD 03/03/23	3,078,462.09	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA POWER & LIGHT CO	5.300% 04/01/2053 DD 03/03/23	2,858,701.54	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA POWER & LIGHT CO	4.625% 05/15/2030 DD 05/18/23	3,024,015.56	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA POWER & LIGHT CO	4.800% 05/15/2033 DD 05/18/23	3,012,762.79	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA POWER & LIGHT CO	5.300% 06/15/2034 DD 06/03/24	5,252,107.84	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA POWER & LIGHT CO	5.600% 06/15/2054 DD 06/03/24	3,031,522.54	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA POWER & LIGHT CO	5.700% 03/15/2055 DD 02/21/25	2,015,196.71	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA POWER & LIGHT CO	5.800% 03/15/2065 DD 02/21/25	2,010,462.15	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA POWER & LIGHT CO	4.700% 02/15/2036 DD 12/05/25	2,988,075.53	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA POWER & LIGHT CO	5.600% 02/15/2066 DD 12/05/25	2,971,771.58	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLOW TRADERS LTD		213,898.20	7,391.00	EQUITY	
05/31/2026	FLOWERS FOODS INC		612,452.96	80,164.00	EQUITY	
05/31/2026	FLOWSERVE CORP		39,724,149.78	526,078.00	EQUITY	
05/31/2026	FLSMIDTH & CO A/S		738,468.76	9,393.00	EQUITY	
05/31/2026	FLUGHAFEN ZURICH AG		1,272,735.65	4,196.00	EQUITY	
05/31/2026	FLUIDRA SA		394,680.79	17,952.00	EQUITY	
05/31/2026	FLUTTER ENTERTAINMENT PLC		6,575,244.00	67,800.00	EQUITY	
05/31/2026	FMC CORP		727,763.82	53,277.00	EQUITY	
05/31/2026	FMC CORP 144A	8.000% 06/01/2031 DD 06/05/26	109,730.36	105,000.00	FIXED INCOME SECURITIES	
05/31/2026	FMC CORP 144A	8.000% 06/01/2031 DD 06/05/26	52,252.05	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	FMC GMSR ISSUER TRU GT1 A 144A	VAR RT 07/25/2026 DD 07/30/21	5,779,465.40	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FMR LLC 144A	6.500% 12/14/2040 DD 07/06/10	3,362,393.54	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FMR LLC 144A	4.950% 02/01/2033 DD 02/01/13	2,029,823.54	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FNAC DARTY SA		105,990.45	2,573.00	EQUITY	
05/31/2026	FNB CORP/PA		2,664,354.04	152,423.00	EQUITY	
05/31/2026	FNMA POOL #	VAR RT 05/25/2030 DD 02/01/22	960,670.73	145,940,000.00	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0BZ4169	4.830% 02/01/2030 DD 07/01/25	3,283,550.79	3,245,000.00	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0CB7268	6.000% 10/01/2053 DD 09/01/23	2,586,435.68	2,480,755.80	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0CB7996	6.000% 02/01/2054 DD 01/01/24	2,235,774.55	2,140,234.79	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0CB8845	5.500% 07/01/2054 DD 06/01/24	3,543,878.89	3,469,568.36	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0CB9973	5.500% 02/01/2055 DD 01/01/25	5,954,059.71	5,852,503.60	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FA2104	5.000% 01/01/2045 DD 06/01/25	3,582,563.85	3,559,887.52	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FS6422	6.000% 11/01/2053 DD 11/01/23	3,823,385.92	3,622,439.52	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FS7738	6.000% 03/01/2054 DD 04/01/24	1,697,247.77	1,615,172.54	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FS8152	6.000% 06/01/2054 DD 06/01/24	2,288,225.15	2,206,951.27	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA5010	5.500% 04/01/2053 DD 04/01/23	3,429,083.28	3,386,670.60	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA5072	5.500% 06/01/2053 DD 06/01/23	5,118,918.60	5,054,981.22	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA5107	5.500% 07/01/2053 DD 07/01/23	1,799,051.62	1,776,627.52	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA5553	5.500% 11/01/2054 DD 11/01/24	1,854,312.25	1,836,060.59	FIXED INCOME SECURITIES	
05/31/2026	FNMA GTD REMIC P/T 20-45 KS	VAR RT 07/25/2050 DD 06/25/20	643,356.24	5,317,080.02	FIXED INCOME SECURITIES	
05/31/2026	FNMA GTD REMIC P/T 20-88 PI	2.500% 12/25/2050 DD 11/01/20	612,311.92	3,805,272.93	FIXED INCOME SECURITIES	
05/31/2026	FNMA GTD REMIC P/T 21-3 QI	2.500% 02/25/2051 DD 01/01/21	313,661.37	1,963,880.08	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	FNMA GTD REMIC P/T 21-42 IA	3.000% 02/25/2051 DD 06/01/21	753,332.11	5,221,685.95	FIXED INCOME SECURITIES	
05/31/2026	FNMA GTD REMIC P/T 21-45 BI	3.000% 07/25/2041 DD 06/01/21	1,172,978.40	11,120,755.80	FIXED INCOME SECURITIES	
05/31/2026	FNMA GTD REMIC P/T 21-84 LI	3.000% 12/25/2051 DD 11/01/21	1,243,793.46	7,256,442.67	FIXED INCOME SECURITIES	
05/31/2026	FNMA GTD REMIC P/T 22-68 FB	VAR RT 10/25/2052 DD 09/25/22	1,542,813.30	1,553,339.48	FIXED INCOME SECURITIES	
05/31/2026	FNMA GTD REMIC P/T 22-68 FB	VAR RT 10/25/2052 DD 09/25/22	2,560,413.55	2,577,882.53	FIXED INCOME SECURITIES	
05/31/2026	FNMA GTD REMIC P/T 22-86 IO	2.500% 05/25/2050 DD 11/01/22	406,476.64	2,903,758.54	FIXED INCOME SECURITIES	
05/31/2026	FNMA GTD REMIC P/T 24-76 FD	VAR RT 11/25/2054 DD 10/25/24	1,376,938.59	1,365,504.60	FIXED INCOME SECURITIES	
05/31/2026	FNMA GTD REMIC P/T 26-12 FA	VAR RT 03/25/2056 DD 02/25/26	4,150,519.70	4,151,334.27	FIXED INCOME SECURITIES	
05/31/2026	FNMA GTD REMIC P/T 26-12 FA	VAR RT 03/25/2056 DD 02/25/26	4,879,068.37	4,880,025.92	FIXED INCOME SECURITIES	
05/31/2026	FNMA GTD REMIC P/T 26-27 QF	VAR RT 04/25/2056 DD 03/25/26	2,327,178.75	2,325,241.62	FIXED INCOME SECURITIES	
05/31/2026	FNMA GTD REMIC STRIP 426 C54	2.500% 03/25/2052 DD 06/01/22	1,300,557.77	8,711,045.80	FIXED INCOME SECURITIES	
05/31/2026	FNMA GTD REMIC STRIP 427 C7	2.500% 08/25/2035 DD 10/01/22	372,258.08	4,863,065.20	FIXED INCOME SECURITIES	
05/31/2026	FNMA GTD REMIC STRIP 434 C35	3.000% 10/25/2052 DD 07/01/23	1,150,076.53	6,463,905.38	FIXED INCOME SECURITIES	
05/31/2026	FNMA GTD REMIC STRIP 437 C1	1.500% 05/25/2037 DD 08/01/23	733,366.47	13,882,031.20	FIXED INCOME SECURITIES	
05/31/2026	FOCUS FINANCIAL PARTNERS 1/25	0.000% 09/15/2031 DD 01/22/25	1,038,479.95	1,057,073.88	FIXED INCOME SECURITIES	
05/31/2026	FONDO MIVIVIENDA SA 144A	5.400% 03/31/2031 DD 03/31/26	151,771.50	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	FONDO MIVIVIENDA SA REGS	5.400% 03/31/2031 DD 03/31/26	151,771.50	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	FOOD & LIFE COS LTD		1,612,224.48	23,600.00	EQUITY	
05/31/2026	FORBO HOLDING AG		455,683.11	476.00	EQUITY	
05/31/2026	FORD MOTOR CO		29,486,662.29	1,676,331.00	EQUITY	
05/31/2026	FORD MOTOR CO	7.450% 07/16/2031 DD 07/16/99	3,365,161.20	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	4,890,065.91	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FORD MOTOR CO	5.291% 12/08/2046 DD 12/08/16	2,589,677.11	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FORD MOTOR CO	3.250% 02/12/2032 DD 11/12/21	2,691,570.44	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FORD MOTOR CREDIT CO LLC	7.122% 11/07/2033 DD 11/07/23	5,384,578.20	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FORD MOTOR CREDIT CO LLC	6.125% 03/08/2034 DD 03/08/24	4,115,801.08	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FORD MOTOR CREDIT CO LLC	6.054% 11/05/2031 DD 11/05/24	3,070,166.38	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FORD MOTOR CREDIT CO LLC	6.500% 02/07/2035 DD 01/07/25	3,156,955.81	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FORD MOTOR CREDIT CO LLC	5.869% 10/31/2035 DD 10/31/25	1,980,776.27	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FORESIGHT GROUP HOLDINGS LTD		83,937.47	14,217.00	EQUITY	
05/31/2026	FORMFACTOR INC		41,844,174.45	335,855.00	EQUITY	
05/31/2026	FORMULA SYSTEMS 1985 LTD		304,290.95	2,140.00	EQUITY	
05/31/2026	FORTESCUE LTD		13,544,378.47	843,779.00	EQUITY	
05/31/2026	FORTINET INC		36,659,456.82	265,706.00	EQUITY	
05/31/2026	FORTIS INC/CANADA		1,755,895.64	31,472.00	EQUITY	
05/31/2026	FORTIS INC/CANADA	3.055% 10/04/2026 DD 04/04/17	2,001,976.65	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FORTIVE CORP		9,064,852.56	155,433.00	EQUITY	
05/31/2026	FORTREA 6/23 TLB		15,159.44	15,331.92	FIXED INCOME SECURITIES	
05/31/2026	FORTUM OYJ		2,233,487.40	95,459.00	EQUITY	
05/31/2026	FORTUNE BRANDS INNOVATIONS INC		2,036,126.40	51,942.00	EQUITY	
05/31/2026	FORVIA SE		478,161.04	35,959.00	EQUITY	
05/31/2026	FOUNDRY JV HOLDCO LLC 144A	6.250% 01/25/2035 DD 05/07/24	2,158,671.82	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FOUR CORNERS PROPERTY TRUST IN		11,403,926.10	457,989.00	EQUITY	
05/31/2026	FOX CORP		16,380,970.16	256,273.00	EQUITY	
05/31/2026	FOX CORP		13,969,988.58	243,422.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	FOX CORP	5.476% 01/25/2039 DD 01/25/20	3,008,849.85	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FOX CORP	5.576% 01/25/2049 DD 01/25/20	2,890,122.18	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FOX CORP	3.500% 04/08/2030 DD 04/07/20	1,933,100.56	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FOX CORP	6.500% 10/13/2033 DD 10/13/23	2,169,730.71	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FOX WIZEL LTD		206,668.50	1,844.00	EQUITY	
05/31/2026	FP CORP		160,380.49	10,500.00	EQUITY	
05/31/2026	FRANKLIN ELECTRIC CO INC		24,327,012.88	247,276.00	EQUITY	
05/31/2026	FRANKLIN RESOURCES INC		3,573,783.18	115,209.00	EQUITY	
05/31/2026	FRANKLIN RESOURCES INC	2.950% 08/12/2051 DD 08/12/21	1,268,378.09	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FRAPORT AG FRANKFURT AIRPORT S		691,715.86	8,227.00	EQUITY	
05/31/2026	FRASERS CENTREPOINT TRUST		490,185.44	275,400.00	EQUITY	
05/31/2026	FRASERS GROUP PLC		251,749.50	24,208.00	EQUITY	
05/31/2026	FRASERS LOGISTICS & COMMERCIAL		17,609,143.54	21,813,400.00	EQUITY	
05/31/2026	FRASERS LOGISTICS & COMMERCIAL		491,380.79	608,700.00	EQUITY	
05/31/2026	FREDDIE MAC STAC DNA2 M1B 144A	VAR RT 04/25/2043 DD 04/21/23	5,197,119.58	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FREDDIE MAC STACR DNA2 A1 144A	VAR RT 05/25/2045 DD 05/20/25	2,071,560.89	2,062,500.00	FIXED INCOME SECURITIES	
05/31/2026	FREDDIE MAC STACR DNA2 M1 144A	VAR RT 03/25/2046 DD 03/17/26	458,619.06	458,189.92	FIXED INCOME SECURITIES	
05/31/2026	FREDDIE MAC STACR DNA2 M2 144A	VAR RT 03/25/2049 DD 03/26/19	301,489.22	295,816.95	FIXED INCOME SECURITIES	
05/31/2026	FREDDIE MAC STACR HQA1 M2 144A	VAR RT 03/25/2044 DD 03/19/24	6,057,192.96	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FREEDOM HOLDING CORP/NV		1,081,575.86	7,573.00	EQUITY	
05/31/2026	FREEDOM MORTGAGE HOLDINGS 144A	8.375% 04/01/2032 DD 02/07/25	329,364.27	320,000.00	FIXED INCOME SECURITIES	
05/31/2026	FREEDOM MORTGAGE HOLDINGS 144A	8.375% 04/01/2032 DD 02/07/25	144,109.89	140,000.00	FIXED INCOME SECURITIES	
05/31/2026	FREEE KK		124,711.36	9,400.00	EQUITY	
05/31/2026	FREENET AG		706,772.88	23,958.00	EQUITY	
05/31/2026	FREEPORT INDONESIA PT REGS	4.763% 04/14/2027	703,276.61	700,000.00	FIXED INCOME SECURITIES	
05/31/2026	FREEPORT LNG 1/26 TLB	0.000% 01/29/2033 DD 01/20/26	616,758.90	615,000.00	FIXED INCOME SECURITIES	
05/31/2026	FREEPORT-MCMORAN INC		67,661,192.74	1,029,694.00	EQUITY	
05/31/2026	FREMF 2016-KF18 MO KF18 B 144A	VAR RT 05/25/2026 DD 07/25/16	365,315.79	365,638.25	FIXED INCOME SECURITIES	
05/31/2026	FREMF 2017-KF30 MO KF30 B 144A	VAR RT 03/25/2027 DD 05/25/17	399,574.63	400,058.99	FIXED INCOME SECURITIES	
05/31/2026	FREMF 2019-KF69 MO KF69 B 144A	VAR RT 08/25/2029 DD 10/30/19	95,407.75	98,851.07	FIXED INCOME SECURITIES	
05/31/2026	FREMF 2019-KF71 MO KF71 C 144A	VAR RT 10/25/2029 DD 11/15/19	1,022,504.18	1,057,357.88	FIXED INCOME SECURITIES	
05/31/2026	FREMONT HOME LOAN TRUST 2 B 1A	VAR RT 08/25/2036 DD 08/03/06	4,591,201.16	11,444,994.91	FIXED INCOME SECURITIES	
05/31/2026	FRESENIUS MEDICAL CARE AG		1,985,975.71	45,761.00	EQUITY	
05/31/2026	FRESENIUS MEDICAL CARE US 144A	2.375% 02/16/2031 DD 09/16/20	1,789,890.49	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FRESENIUS MEDICAL CARE US 144A	3.000% 12/01/2031 DD 05/18/21	1,821,047.86	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FRESENIUS SE & CO KGAA		14,538,139.92	343,486.00	EQUITY	
05/31/2026	FRESHPET INC		1,054,342.80	20,433.00	EQUITY	
05/31/2026	FRESNILLO PLC		2,109,440.17	47,624.00	EQUITY	
05/31/2026	FRIEDRICH VORWERK GROUP SE		115,320.62	1,503.00	EQUITY	
05/31/2026	FRONTERA ENERGY CORP REGS	7.875% 06/21/2028 DD 06/21/21	413,000.00	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	FRONTIER REAL ESTATE INVESTMEN		282,952.46	552.00	EQUITY	
05/31/2026	FRONTLINE PLC		1,045,087.06	30,543.00	EQUITY	
05/31/2026	FS LUXEMBOURG SARL 144A	8.125% 02/11/2036 DD 02/11/26	242,475.35	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	FS RIALTO 2021-FL3 FL3 A 144A	VAR RT 11/16/2036 DD 11/04/21	514,811.58	513,432.35	FIXED INCOME SECURITIES	
05/31/2026	FS RIALTO 2021-FL3 FL3 A 144A	VAR RT 11/16/2036 DD 11/04/21	373,492.93	373,405.34	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	FS RIALTO 2021-FL3 FL3 D 144A	VAR RT 11/16/2036 DD 11/04/21	1,825,552.56	1,840,000.00	FIXED INCOME SECURITIES	
05/31/2026	FS RIALTO 2025-FL1 FL10 A 144A	VAR RT 08/19/2042 DD 02/19/25	2,002,359.57	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FS RIALTO 2026-FL1 FL11 A 144A	VAR RT 01/19/2044 DD 02/10/26	3,406,216.01	3,400,000.00	FIXED INCOME SECURITIES	
05/31/2026	FS RIALTO 2026-FL1 FL11 C 144A	VAR RT 01/19/2044 DD 02/10/26	1,593,251.40	1,590,000.00	FIXED INCOME SECURITIES	
05/31/2026	FTAI AVIATION LTD		11,386,750.92	43,738.00	EQUITY	
05/31/2026	FTI CONSULTING INC		1,980,464.22	12,929.00	EQUITY	
05/31/2026	FUCHS SE		6,143,236.62	133,953.00	PREFERRED SECURITIES	
05/31/2026	FUGRO NV		1,917,466.10	144,898.00	EQUITY	
05/31/2026	FUJI CO LTD/EHIME		91,668.45	7,300.00	EQUITY	
05/31/2026	FUJI CORP/AICHI		913,271.21	18,200.00	EQUITY	
05/31/2026	FUJI ELECTRIC CO LTD		2,925,492.79	29,900.00	EQUITY	
05/31/2026	FUJI KYUKO CO LTD		52,190.28	4,000.00	EQUITY	
05/31/2026	FUJI MEDIA HOLDINGS INC		260,405.36	10,700.00	EQUITY	
05/31/2026	FUJI OIL CO LTD /OSAKA		198,178.65	8,800.00	EQUITY	
05/31/2026	FUJI SEAL INTERNATIONAL INC		140,202.85	8,300.00	EQUITY	
05/31/2026	FUJIFILM HOLDINGS CORP		95,586,950.81	4,539,000.00	EQUITY	
05/31/2026	FUJIKURA LTD		9,899,287.31	328,500.00	EQUITY	
05/31/2026	FUJIMI INC		11,748,873.11	467,600.00	EQUITY	
05/31/2026	FUJITA KANKO INC		88,102.27	7,500.00	EQUITY	
05/31/2026	FUJITSU LTD		72,643,363.95	3,397,200.00	EQUITY	
05/31/2026	FUKUDA DENSHI CO LTD		229,989.15	3,100.00	EQUITY	
05/31/2026	FUKUOKA FINANCIAL GROUP INC		1,519,372.13	36,200.00	EQUITY	
05/31/2026	FUKUOKA REIT CORP		160,845.54	150.00	EQUITY	
05/31/2026	FUKUYAMA TRANSPORTING CO LTD		177,918.22	4,100.00	EQUITY	
05/31/2026	FULL HOUSE RESORTS INC 144A	8.250% 02/15/2028 DD 02/12/21	272,171.25	270,000.00	FIXED INCOME SECURITIES	
05/31/2026	FULL HOUSE RESORTS INC 144A	8.250% 02/15/2028 DD 02/12/21	95,170.21	95,000.00	FIXED INCOME SECURITIES	
05/31/2026	FULL TRUCK ALLIANCE CO LTD	ADR	13,030,182.90	1,477,345.00	EQUITY	
05/31/2026	FUNAI SOKEN HOLDINGS INC		95,891.71	14,200.00	EQUITY	
05/31/2026	FURUKAWA CO LTD		114,441.34	4,300.00	EQUITY	
05/31/2026	FURUKAWA ELECTRIC CO LTD		4,732,781.00	14,400.00	EQUITY	
05/31/2026	FURUNO ELECTRIC CO LTD		316,602.82	8,400.00	EQUITY	
05/31/2026	FURUYA METAL CO LTD		253,420.46	4,600.00	EQUITY	
05/31/2026	FUSO CHEMICAL CO LTD		307,124.11	11,400.00	EQUITY	
05/31/2026	FUTURE CORP		93,122.69	9,300.00	EQUITY	
05/31/2026	FUYAO GLASS INDUSTRY GROUP CO	CN/600660	3,337,624.26	428,995.00	EQUITY	
05/31/2026	FUYAO GLASS INDUSTRY GROUP CO	HK/03606	4,310,904.94	594,483.00	EQUITY	
05/31/2026	FUYO GENERAL LEASE CO LTD		295,273.49	11,000.00	EQUITY	
05/31/2026	G CITY LTD		107,097.61	23,530.00	EQUITY	
05/31/2026	GA GLOBAL FUNDING TRUST 144A	5.200% 12/09/2031 DD 12/09/24	2,019,687.19	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GA GLOBAL FUNDING TRUST 144A	5.900% 01/13/2035 DD 01/13/25	3,076,271.72	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GA GLOBAL FUNDING TRUST 144A	5.500% 04/01/2032 DD 04/01/25	2,005,543.37	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GABX LEASING LLC 144A	5.300% 04/15/2036 DD 03/12/26	2,004,510.37	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GALDERMA GROUP AG		60,173,075.12	282,295.00	EQUITY	
05/31/2026	GALENICA AG		1,111,226.66	10,417.00	EQUITY	
05/31/2026	GALILEI CO LTD		106,203.16	4,800.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	GALP ENERGIA SGPS SA		1,869,078.43	85,950.00	EQUITY	
05/31/2026	GAMES WORKSHOP GROUP PLC		1,850,897.64	6,914.00	EQUITY	
05/31/2026	GAMESTOP CORP		3,726,663.36	175,952.00	EQUITY	
05/31/2026	GAMING AND LEISURE PROPERTIES		16,563,172.01	352,633.00	EQUITY	
05/31/2026	GAMMA COMMUNICATIONS PLC		247,074.43	18,765.00	EQUITY	
05/31/2026	GANFENG LITHIUM GROUP CO LTD	HK/01772	7,138,740.00	870,400.00	EQUITY	
05/31/2026	GAP INC/THE		2,058,318.00	97,320.00	EQUITY	
05/31/2026	GARDA WORLD 1/26 COV-LITE TLB		694,907.74	695,081.51	FIXED INCOME SECURITIES	
05/31/2026	GARDA WORLD SECURITY CORP 144A	8.250% 08/01/2032 DD 07/25/24	1,053,016.00	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GARDA WORLD SECURITY CORP 144A	6.500% 01/15/2031 DD 11/17/25	483,993.65	460,000.00	FIXED INCOME SECURITIES	
05/31/2026	GARDA WORLD SECURITY CORP 144A	8.250% 08/01/2032 DD 07/25/24	242,194.83	230,000.00	FIXED INCOME SECURITIES	
05/31/2026	GARDA WORLD SECURITY CORP 144A	6.500% 01/15/2031 DD 11/17/25	210,432.03	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	GARMIN LTD		16,370,657.28	69,984.00	EQUITY	
05/31/2026	GARTNER INC		4,880,760.20	30,091.00	EQUITY	
05/31/2026	GASOLINE RBOB FUTURE (NYM)	EXP JUL 26	467,986.09	78.00	FUTURES CONTRACTS	
05/31/2026	GATES CORP/DE 144A	6.875% 07/01/2029 DD 06/04/24	148,144.90	140,000.00	FIXED INCOME SECURITIES	
05/31/2026	GATES INDUSTRIAL CORP PLC		11,537,199.36	445,108.00	EQUITY	
05/31/2026	GATX CORP		23,127,776.88	136,786.00	EQUITY	
05/31/2026	GATX CORP	4.000% 06/30/2030 DD 05/12/20	1,983,870.84	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GATX CORP	4.900% 03/15/2033 DD 08/10/22	2,011,924.01	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GATX CORP	5.450% 09/15/2033 DD 05/03/23	2,053,840.89	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GATX CORP	6.050% 06/05/2054 DD 06/05/24	2,081,146.28	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GATX CORP	5.500% 06/15/2035 DD 02/06/25	2,076,570.96	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GAV-YAM LANDS CORP LTD		519,884.50	37,651.00	EQUITY	
05/31/2026	GAZTRANSPORT ET TECHNIGAZ SA		1,846,129.60	7,994.00	EQUITY	
05/31/2026	GB GROUP PLC		168,188.29	52,647.00	EQUITY	
05/31/2026	GCAT 2019-NQM3 TR NQM3 B1 144A	VAR RT 11/25/2059 DD 11/01/19	1,627,360.07	1,808,000.00	FIXED INCOME SECURITIES	
05/31/2026	GCAT 2025-NQM3 TR NQM3 B1 144A	VAR RT 05/25/2070 DD 06/01/25	3,618,136.56	3,600,000.00	FIXED INCOME SECURITIES	
05/31/2026	GCBREGS CREDITO RE ESCROW	9.125% 12/31/2099 DD 11/29/17	10,726.39	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	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	
05/31/2026	GE AEROSPACE		144,611,612.88	446,663.00	EQUITY	
05/31/2026	GE CAPITAL INTERNATIONAL FUNDI	4.418% 11/15/2035 DD 05/15/16	2,877,767.36	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GE HEALTHCARE TECHNOLOGIES INC		12,252,615.30	196,545.00	EQUITY	
05/31/2026	GE HEALTHCARE TECHNOLOGIES INC	5.500% 06/15/2035 DD 06/09/25	3,127,036.59	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GE HEALTHCARE TECHNOLOGIES INC	5.905% 11/22/2032 DD 05/22/23	3,170,297.40	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GE HEALTHCARE TECHNOLOGIES INC	6.377% 11/22/2052 DD 05/22/23	3,200,242.44	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GE VERNOVA INC		121,829,180.80	125,815.00	EQUITY	
05/31/2026	GE VERNOVA INC	4.875% 02/04/2036 DD 02/04/26	2,002,866.36	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GE VERNOVA INC	5.500% 02/04/2056 DD 02/04/26	1,974,917.44	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GEA GROUP AG		2,002,822.75	30,952.00	EQUITY	
05/31/2026	GEBERIT AG		4,678,980.48	7,121.00	EQUITY	
05/31/2026	GECINA SA		762,755.34	8,899.00	EQUITY	
05/31/2026	GEK TERNA SA		4,677,412.03	93,738.00	EQUITY	
05/31/2026	GEN DIGITAL INC		16,858,303.55	650,523.00	EQUITY	
05/31/2026	GENDA INC		75,597.72	19,600.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	GENERAC HOLDINGS INC		8,987,331.49	32,339.00	EQUITY	
05/31/2026	GENERADORA DE GATUN SA 144A	6.874% 09/30/2044 DD 05/11/26	411,799.16	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL DYNAMICS CORP		101,041,498.34	291,337.00	EQUITY	
05/31/2026	GENERAL DYNAMICS CORP	3.600% 11/15/2042 DD 11/06/12	1,605,271.36	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL DYNAMICS CORP	2.125% 08/15/2026 DD 08/12/16	3,007,637.56	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL DYNAMICS CORP	3.625% 04/01/2030 DD 03/25/20	2,926,818.35	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL DYNAMICS CORP	2.250% 06/01/2031 DD 05/10/21	1,821,583.34	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL DYNAMICS CORP	2.850% 06/01/2041 DD 05/10/21	1,516,879.36	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL DYNAMICS CORP	4.950% 08/15/2035 DD 05/07/25	5,096,109.75	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL ELECTRIC CO	4.900% 01/29/2036 DD 07/29/25	10,154,612.56	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MILLS INC		7,744,248.12	229,052.00	EQUITY	
05/31/2026	GENERAL MILLS INC	3.000% 02/01/2051 DD 08/01/21	2,554,110.33	4,009,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MILLS INC	4.950% 03/29/2033 DD 03/29/23	3,012,116.37	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS CO		44,932,619.04	539,796.00	EQUITY	
05/31/2026	GENERAL MOTORS CO	6.600% 04/01/2036 DD 02/23/16	4,346,654.16	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS CO	5.150% 04/01/2038 DD 08/07/17	2,884,593.31	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS CO	5.600% 10/15/2032 DD 08/02/22	3,117,604.76	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS FINANCIAL CO IN	4.000% 10/06/2026 DD 10/06/16	2,010,568.56	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS FINANCIAL CO IN	2.700% 06/10/2031 DD 06/10/21	2,744,556.18	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS FINANCIAL CO IN	3.100% 01/12/2032 DD 01/11/22	2,752,962.10	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS FINANCIAL CO IN	6.400% 01/09/2033 DD 01/09/23	2,185,479.05	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS FINANCIAL CO IN	6.100% 01/07/2034 DD 12/07/23	2,145,136.62	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.600% 06/18/2031 DD 06/18/24	3,162,371.30	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.450% 09/06/2034 DD 09/06/24	3,057,544.04	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.625% 04/04/2032 DD 03/04/25	2,071,687.04	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERALI		8,507,761.94	182,623.00	EQUITY	
05/31/2026	GENERATION DEVELOPMENT GROUP L		281,165.00	95,779.00	EQUITY	
05/31/2026	GENESEE & WYOMING INC 144A	6.250% 04/15/2032 DD 04/10/24	1,078,146.42	1,050,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENESEE & WYOMING INC 144A	6.250% 04/15/2032 DD 04/10/24	465,488.74	455,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENESIS MINERALS LTD		849,177.86	201,405.00	EQUITY	
05/31/2026	GENKY DRUGSTORES CO LTD		262,114.47	12,400.00	EQUITY	
05/31/2026	GENMAB 11/25 TLB	0.000% 11/07/2030 DD 11/07/25	288,001.79	287,625.00	FIXED INCOME SECURITIES	
05/31/2026	GENMAB A/S		31,860,167.70	119,743.00	EQUITY	
05/31/2026	GENPACT LTD		8,510,326.00	258,280.00	EQUITY	
05/31/2026	GENTEX CORP		2,276,282.72	94,217.00	EQUITY	
05/31/2026	GENTING NEW YORK LLC / GE 144A	7.250% 10/01/2029 DD 09/24/24	207,214.90	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENTING SINGAPORE LTD		630,321.09	1,339,800.00	EQUITY	
05/31/2026	GENUINE PARTS CO		5,878,374.60	59,558.00	EQUITY	
05/31/2026	GENUIT GROUP PLC		3,164,534.42	897,660.00	EQUITY	
05/31/2026	GENUS PLC		434,962.01	13,861.00	EQUITY	
05/31/2026	GEORG FISCHER AG		848,950.33	15,277.00	EQUITY	
05/31/2026	GEORGE WASHINGTON UNIVERSITY/T	4.300% 09/15/2044 DD 08/07/14	2,560,619.69	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GEORGE WASHINGTON UNIVERSITY/T	4.868% 09/15/2045 DD 07/01/15	1,830,117.90	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GEORGE WASHINGTON UNIVERSITY/T	4.126% 09/15/2048 DD 04/04/18	1,621,208.81	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GEORGIA CAPITAL PLC		515,799.81	9,100.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	1,756,259.74	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GEORGIA POWER CO	4.700% 05/15/2032 DD 05/04/22	2,006,173.20	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GEORGIA POWER CO	5.125% 05/15/2052 DD 05/04/22	1,855,379.26	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GEORGIA POWER CO	4.950% 05/17/2033 DD 05/04/23	5,049,675.50	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GEORGIA POWER CO	5.200% 03/15/2035 DD 03/03/25	2,048,341.48	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GEORGIA POWER CO	5.500% 10/01/2055 DD 09/29/25	2,931,225.65	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GEORGIA-PACIFIC LLC 144A	2.300% 04/30/2030 DD 04/30/20	4,609,348.08	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GEORGIA-PACIFIC LLC 144A	2.100% 04/30/2027 DD 04/30/20	2,952,819.13	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GEORGIA-PACIFIC LLC 144A	4.900% 05/15/2033 DD 05/07/26	2,995,721.48	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GERRESHEIMER AG		235,296.33	7,413.00	EQUITY	
05/31/2026	GESTAMP AUTOMOCION SA		131,360.99	34,530.00	EQUITY	
05/31/2026	GETINGE AB		947,620.50	46,087.00	EQUITY	
05/31/2026	GETLINK SE		1,491,588.30	68,134.00	EQUITY	
05/31/2026	GETTY IMAGES INC 144A	10.500% 11/15/2030 DD 10/21/25	413,177.69	465,000.00	FIXED INCOME SECURITIES	
05/31/2026	GETTY IMAGES INC 144A	10.500% 11/15/2030 DD 10/21/25	177,683.89	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	GFL ENVIRONMENTAL HOLDING 144A	5.500% 02/01/2034 DD 01/16/26	1,194,229.95	1,195,000.00	FIXED INCOME SECURITIES	
05/31/2026	GFL ENVIRONMENTAL HOLDING 144A	5.500% 02/01/2034 DD 01/16/26	349,058.29	350,000.00	FIXED INCOME SECURITIES	
05/31/2026	GFT TECHNOLOGIES SE		102,462.06	3,973.00	EQUITY	
05/31/2026	GGAM FINANCE LTD 144A	6.875% 04/15/2029 DD 04/02/24	217,442.97	210,000.00	FIXED INCOME SECURITIES	
05/31/2026	GILAT SATELLITE NETWORKS LTD		281,985.77	15,410.00	EQUITY	
05/31/2026	GILEAD SCIENCES INC		104,461,923.39	777,073.00	EQUITY	
05/31/2026	GILEAD SCIENCES INC	5.650% 12/01/2041 DD 12/13/11	4,199,609.32	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	4,438,255.50	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GILEAD SCIENCES INC	4.600% 09/01/2035 DD 09/14/15	7,900,594.80	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GILEAD SCIENCES INC	4.000% 09/01/2036 DD 09/20/16	4,646,669.60	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GILEAD SCIENCES INC	4.150% 03/01/2047 DD 09/20/16	5,799,069.85	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GILEAD SCIENCES INC	5.100% 06/15/2035 DD 11/20/24	2,067,358.83	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GILEAD SCIENCES INC	5.500% 11/15/2054 DD 11/20/24	2,942,072.92	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GILEAD SCIENCES INC	4.900% 05/20/2034 DD 05/20/26	3,009,704.53	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GIP PILOT 5/26 COV-LITE TLB	0.000% 05/13/2033 DD 05/12/26	235,699.08	235,994.07	FIXED INCOME SECURITIES	
05/31/2026	GITLAB INC		1,885,635.45	60,729.00	EQUITY	
05/31/2026	GIVAUDAN SA		7,237,473.60	1,950.00	EQUITY	
05/31/2026	GJENSIDIGE FORSIKRING ASA		1,133,912.72	41,002.00	EQUITY	
05/31/2026	GLANBIA PLC		1,119,752.01	45,262.00	EQUITY	
05/31/2026	GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	11,079,973.43	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GLAXOSMITHKLINE CAPITAL INC	4.200% 03/18/2043 DD 03/18/13	1,745,160.23	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GLAXOSMITHKLINE CAPITAL INC	4.875% 04/15/2035 DD 03/13/25	3,004,224.92	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GLENCORE FUNDING LLC 144A	4.000% 03/27/2027 DD 03/27/17	4,018,988.12	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GLENCORE FUNDING LLC 144A	3.875% 04/27/2051 DD 04/27/21	1,484,320.34	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GLENCORE FUNDING LLC 144A	2.850% 04/27/2031 DD 04/27/21	2,744,920.16	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GLENCORE FUNDING LLC 144A	2.625% 09/23/2031 DD 09/23/21	1,802,457.81	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GLENCORE FUNDING LLC 144A	3.375% 09/23/2051 DD 09/23/21	1,355,300.04	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GLENCORE FUNDING LLC 144A	5.700% 05/08/2033 DD 05/08/23	2,079,899.01	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GLENCORE FUNDING LLC 144A	6.375% 10/06/2030 DD 10/06/23	2,137,539.15	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GLENCORE FUNDING LLC 144A	6.500% 10/06/2033 DD 10/06/23	2,189,467.57	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	GLENCORE FUNDING LLC 144A	5.634% 04/04/2034 DD 04/04/24	2,078,333.56	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GLENCORE FUNDING LLC 144A	5.893% 04/04/2054 DD 04/04/24	2,015,090.73	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GLENCORE FUNDING LLC 144A	5.508% 04/01/2036 DD 04/01/26	3,058,126.02	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GLENCORE PLC		16,655,036.80	2,152,562.00	EQUITY	
05/31/2026	GLOBAL AIRCRAFT LEASING C 144A	8.750% 09/01/2027 DD 08/28/24	454,114.34	435,000.00	FIXED INCOME SECURITIES	
05/31/2026	GLOBAL ATLANTIC FIN CO 144A	3.125% 06/15/2031 DD 06/17/21	2,733,747.22	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GLOBAL ONE REAL ESTATE INVESTM		159,876.22	220.00	EQUITY	
05/31/2026	GLOBAL PAYMENTS INC		7,614,579.42	100,842.00	EQUITY	
05/31/2026	GLOBAL PAYMENTS INC	2.900% 11/15/2031 DD 11/22/21	1,769,428.68	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GLOBAL PAYMENTS INC	5.400% 08/15/2032 DD 08/22/22	2,034,232.84	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GLOBAL X MLP & ENERGY INFRAS		153,886,970.07	2,139,399.00	EQUITY	
05/31/2026	GLOBAL X US INFRASTRUCTURE		50,923,723.26	904,346.00	EQUITY	
05/31/2026	GLOBAL-E ONLINE LTD		756,256.48	24,682.00	EQUITY	
05/31/2026	GLOBALFOUNDRIES INC		4,216,098.37	52,721.00	EQUITY	
05/31/2026	GLOBANT SA		748,395.48	18,543.00	EQUITY	
05/31/2026	GLOBE LIFE INC		5,237,130.24	34,176.00	EQUITY	
05/31/2026	GLOBE LIFE INC	4.800% 06/15/2032 DD 05/19/22	2,019,814.39	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GLOBUS MEDICAL INC		3,942,030.72	48,144.00	EQUITY	
05/31/2026	GLORY LTD		242,102.94	9,300.00	EQUITY	
05/31/2026	GLP J-REIT		25,584,330.96	30,462.00	EQUITY	
05/31/2026	GLP J-REIT		733,212.56	873.00	EQUITY	
05/31/2026	GM FINANCIAL AUTOMOBILE LE 2 C	5.040% 10/22/2029 DD 05/29/25	754,966.20	750,000.00	FIXED INCOME SECURITIES	
05/31/2026	GMO FINANCIAL HOLDINGS INC		67,311.56	9,200.00	EQUITY	
05/31/2026	GMO INTERNET GROUP INC		299,074.61	14,400.00	EQUITY	
05/31/2026	GMO PAYMENT GATEWAY INC		10,150,129.43	184,473.00	EQUITY	
05/31/2026	GN STORE NORD AS		449,283.70	29,283.00	EQUITY	
05/31/2026	GNI GROUP LTD		175,928.15	11,000.00	EQUITY	
05/31/2026	GNL QUINTERO SA REGS	4.634% 07/31/2029 DD 07/31/14	166,955.51	164,800.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0389161	6.000% 10/15/2037 DD 10/01/07	282,482.63	271,007.70	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0389783	6.000% 12/15/2032 DD 12/01/02	487,036.96	476,716.90	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0389798	6.000% 01/15/2033 DD 01/01/03	194,918.73	191,342.60	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0403392	6.000% 09/15/2033 DD 09/01/03	37,524.55	37,129.25	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0412316	7.000% 09/15/2027 DD 09/01/97	19,478.81	19,294.52	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0412347	7.000% 10/15/2027 DD 10/01/97	4,547.34	4,509.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0421379	6.500% 11/15/2033 DD 11/01/03	94,296.66	91,965.54	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0425007	5.000% 11/15/2033 DD 11/01/03	360,993.55	354,746.22	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0425013	5.500% 11/15/2033 DD 11/01/03	591,076.03	584,690.20	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0432171	6.000% 08/15/2034 DD 08/01/04	105,152.32	103,644.10	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0434098	6.000% 11/15/2028 DD 12/01/98	8,051.84	7,931.74	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0434107	6.000% 12/15/2028 DD 12/01/98	35,572.07	35,238.23	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0434119	6.000% 12/15/2028 DD 12/01/98	28,386.92	27,920.05	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0434164	6.000% 01/15/2029 DD 01/01/99	17,866.56	17,429.90	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0434167	6.000% 01/15/2029 DD 02/01/99	6,316.60	6,208.01	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0434181	6.500% 02/15/2029 DD 02/01/99	1,309.21	1,298.09	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0434187	6.000% 02/15/2029 DD 02/01/99	5,207.94	5,135.94	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	GNMA POOL #0434189	6.500% 02/15/2029 DD 02/01/99	23,278.76	22,722.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0434202	6.000% 02/15/2029 DD 02/01/99	30,251.68	29,621.08	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0434516	7.500% 09/15/2029 DD 09/01/99	12,817.87	12,569.34	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0434655	8.000% 01/15/2030 DD 01/01/00	6,570.77	6,447.44	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0434784	7.500% 06/15/2030 DD 06/01/00	33,545.35	32,811.61	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0434843	7.500% 08/15/2030 DD 08/01/00	22,197.66	21,628.93	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0434861	7.500% 09/15/2030 DD 09/01/00	20,130.84	19,916.32	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0435062	6.500% 03/15/2031 DD 03/01/01	30,392.83	29,503.47	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0445624	5.500% 02/15/2033 DD 02/01/03	450,022.99	445,843.04	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0448351	6.500% 05/15/2031 DD 05/01/01	48,815.81	48,009.64	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0449473	7.000% 09/15/2027 DD 09/01/97	10,913.76	10,788.36	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0449479	7.000% 10/15/2027 DD 10/01/97	15,032.12	14,856.37	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0449516	6.500% 03/15/2028 DD 03/01/98	41,257.05	40,795.64	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0449524	6.500% 04/15/2028 DD 04/01/98	26,281.04	25,880.79	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0449549	6.500% 06/15/2028 DD 06/01/98	70,868.91	69,902.75	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0454429	6.500% 12/15/2033 DD 12/01/03	62,684.27	61,514.59	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0454475	6.500% 09/15/2028 DD 09/01/98	32,742.17	32,353.10	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0457825	6.500% 10/15/2028 DD 10/01/98	28,701.12	28,248.75	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0457843	6.000% 12/15/2028 DD 12/01/98	70,213.75	69,399.83	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0460759	6.500% 02/15/2028 DD 02/01/98	3,094.68	3,041.59	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0462622	6.500% 03/15/2028 DD 03/01/98	31,744.13	31,376.62	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0462642	6.500% 07/15/2028 DD 07/01/98	24,985.00	24,636.95	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0462668	6.500% 04/15/2028 DD 04/01/98	24,634.02	24,412.29	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0462736	6.000% 05/15/2028 DD 05/01/98	14,803.11	14,556.49	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0462818	6.500% 06/15/2028 DD 06/01/98	10,035.00	9,850.30	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0465539	6.000% 07/15/2028 DD 07/01/98	19,499.11	19,336.78	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0466440	6.500% 02/15/2029 DD 02/01/99	23,715.25	23,384.56	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0466557	6.500% 03/15/2029 DD 03/01/99	30,832.67	30,014.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0469389	6.500% 03/15/2028 DD 03/01/98	25,189.72	24,919.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0469453	6.500% 03/15/2028 DD 03/01/98	17,996.20	17,622.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0469692	6.500% 11/15/2028 DD 11/01/98	16,830.56	16,619.13	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0471568	6.500% 08/15/2028 DD 08/01/98	29,536.01	29,085.09	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0473533	6.500% 04/15/2028 DD 04/01/98	7,532.51	7,385.37	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0475663	6.500% 11/15/2028 DD 11/01/98	27,060.55	26,199.74	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0476972	6.000% 01/15/2029 DD 01/01/99	78,310.05	77,368.36	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0479983	6.500% 02/15/2031 DD 02/01/01	25,597.62	24,789.96	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0482684	6.500% 08/15/2028 DD 08/01/98	3,999.68	3,958.45	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0486446	6.000% 08/15/2028 DD 08/01/98	56,831.86	56,262.45	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0486447	6.500% 08/15/2028 DD 08/01/98	55,323.79	54,507.30	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0486703	6.000% 11/15/2028 DD 11/01/98	19,427.73	19,212.89	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0486795	6.000% 12/15/2028 DD 12/01/98	12,355.70	12,252.38	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0486843	6.000% 01/15/2029 DD 01/01/99	83,323.80	82,254.06	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0486876	6.000% 01/15/2029 DD 01/01/99	131,720.53	130,126.65	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0486933	6.000% 02/15/2029 DD 02/01/99	61,597.14	60,819.92	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0486951	6.500% 02/15/2029 DD 02/01/99	2,080.84	2,031.12	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	GNMA POOL #0486960	6.000% 02/15/2029 DD 02/01/99	4,123.92	4,036.32	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0487127	6.500% 04/15/2029 DD 04/01/99	93,951.97	92,274.66	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0487605	6.500% 05/15/2029 DD 05/01/99	117,482.11	115,293.20	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0487628	6.500% 07/15/2029 DD 07/01/99	84,109.15	82,529.91	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0487637	7.000% 08/15/2029 DD 08/01/99	15,144.45	14,889.68	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0487648	4.000% 12/15/2041 DD 12/01/11	767,386.72	802,049.94	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0490781	6.000% 11/15/2028 DD 11/01/98	24,562.90	24,075.10	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0490800	6.000% 11/15/2028 DD 11/01/98	30,329.16	29,732.09	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0491105	6.000% 01/15/2029 DD 01/01/99	11,558.33	11,325.16	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0491606	6.500% 01/15/2034 DD 01/01/04	26,242.22	25,791.67	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0492934	6.000% 11/15/2028 DD 11/01/98	12,443.65	12,225.66	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0494331	6.000% 02/15/2029 DD 02/01/99	31,151.84	30,587.62	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0495714	6.000% 12/15/2028 DD 12/01/98	23,694.98	23,248.86	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0495732	6.000% 12/15/2028 DD 12/01/98	31,727.18	31,311.38	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0495737	6.000% 12/15/2028 DD 12/01/98	23,179.40	22,742.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0495755	6.000% 12/15/2028 DD 12/01/98	82,244.96	81,259.86	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0497298	6.000% 12/15/2028 DD 12/01/98	17,816.20	17,662.89	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0497394	6.000% 01/15/2029 DD 01/01/99	9,524.16	9,344.81	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0498282	6.000% 01/15/2029 DD 01/01/99	47,402.76	46,842.75	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0498285	6.000% 01/15/2029 DD 01/01/99	28,450.21	27,885.71	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0498388	6.000% 02/15/2029 DD 02/01/99	34,907.57	34,019.25	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0498393	6.000% 02/15/2029 DD 02/01/99	25,922.67	25,424.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0498395	6.000% 02/15/2029 DD 02/01/99	16,240.33	16,088.76	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0505988	5.500% 11/15/2034 DD 11/01/04	52,683.84	50,975.16	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0507493	7.000% 06/15/2029 DD 06/01/99	21,660.17	21,152.51	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0509345	7.000% 06/15/2029 DD 06/01/99	21,185.47	20,699.93	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0509403	7.500% 08/15/2029 DD 08/01/99	43,757.10	42,775.60	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0509933	7.000% 06/15/2029 DD 06/01/99	18,270.97	17,886.56	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0510084	7.500% 07/15/2029 DD 07/01/99	3,331.32	3,295.85	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0510586	5.000% 02/15/2035 DD 02/01/05	435,943.01	426,778.46	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0510714	7.500% 11/15/2029 DD 11/01/99	15,621.09	15,288.80	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0510727	7.500% 11/15/2029 DD 11/01/99	6,393.32	6,278.01	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0513747	7.500% 08/15/2029 DD 08/01/99	24,113.36	23,609.76	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0513756	7.500% 08/15/2029 DD 08/01/99	23,671.49	23,176.68	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0518984	5.500% 01/15/2033 DD 01/01/03	50,771.53	50,474.40	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0520179	5.500% 03/15/2034 DD 03/01/04	431,082.10	426,963.21	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0520227	5.500% 12/15/2035 DD 12/01/05	282,387.17	274,338.44	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0520783	5.500% 03/15/2035 DD 03/01/05	494,961.47	475,348.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0520825	5.000% 03/15/2035 DD 03/01/05	344,194.23	341,807.77	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0521278	5.000% 04/15/2035 DD 04/01/05	79,517.42	79,344.58	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0521332	6.000% 05/15/2035 DD 05/01/05	47,239.57	45,122.93	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0521356	5.000% 06/15/2035 DD 06/01/05	117,878.90	116,441.07	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0532712	7.500% 09/15/2030 DD 09/01/00	13,479.64	13,336.76	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0533946	6.500% 04/15/2032 DD 04/01/02	100,298.43	97,544.79	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0538300	6.500% 01/15/2032 DD 01/01/02	92,051.46	89,248.11	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	GNMA POOL #0538312	6.000% 02/15/2032 DD 02/01/02	78,279.55	76,320.17	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0538719	5.000% 05/15/2035 DD 05/01/05	97,693.06	95,824.82	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0542478	6.500% 02/15/2031 DD 02/01/01	55,223.59	54,311.59	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0542493	6.500% 02/15/2031 DD 02/01/01	48,889.97	48,099.19	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0544192	5.500% 10/15/2035 DD 10/01/05	352,505.71	340,237.77	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0546199	4.500% 04/15/2040 DD 04/01/10	641,020.37	647,829.48	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0546201	4.500% 04/15/2040 DD 04/01/10	1,340,630.47	1,353,435.28	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0550047	6.500% 06/15/2031 DD 06/01/01	150,769.40	146,484.78	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0550651	5.000% 09/15/2035 DD 09/01/05	869,840.92	857,957.26	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0550683	6.000% 10/15/2035 DD 10/01/05	398,999.02	381,683.24	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0550687	6.000% 10/15/2035 DD 10/01/05	109,054.27	104,171.99	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0551077	6.500% 11/15/2031 DD 11/01/01	106,246.43	103,290.56	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0551120	6.500% 08/15/2031 DD 08/01/01	26,730.49	25,992.86	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0551215	6.500% 02/15/2031 DD 02/01/01	30,145.97	28,957.48	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0551971	6.000% 01/15/2032 DD 01/01/02	128,345.56	126,228.22	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0551975	6.000% 01/15/2032 DD 01/01/02	36,999.17	36,001.42	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0552314	6.000% 01/15/2032 DD 01/01/02	15,096.27	14,921.21	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0552317	6.000% 01/15/2032 DD 01/01/02	97,911.93	96,252.69	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0552382	6.000% 02/15/2032 DD 02/01/02	26,794.25	26,474.13	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0552515	6.500% 04/15/2032 DD 04/01/02	147,533.59	144,152.90	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0552610	6.500% 06/15/2032 DD 06/01/02	41,621.45	40,523.52	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0552611	6.500% 06/15/2032 DD 06/01/02	24,542.76	23,569.77	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0552613	6.500% 06/15/2032 DD 06/01/02	33,385.42	32,792.14	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0552614	6.500% 06/15/2032 DD 06/01/02	63,394.18	62,262.59	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0552657	6.500% 07/15/2032 DD 07/01/02	157,423.97	152,605.07	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0552706	6.500% 08/15/2032 DD 08/01/02	40,327.55	39,398.71	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0552778	6.500% 09/15/2032 DD 09/01/02	35,758.23	35,117.94	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0553057	5.500% 02/15/2033 DD 02/01/03	80,164.38	79,664.20	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0553058	5.500% 02/15/2033 DD 02/01/03	246,982.21	242,626.89	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0553113	5.500% 03/15/2033 DD 03/01/03	445,397.31	433,450.57	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0553305	5.500% 06/15/2033 DD 06/01/03	887,291.92	877,443.46	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0553306	5.500% 06/15/2033 DD 06/01/03	499,304.79	489,881.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0553307	5.500% 06/15/2033 DD 06/01/03	433,181.76	419,986.52	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0553308	5.500% 06/15/2033 DD 06/01/03	280,628.45	275,935.07	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0553348	5.500% 07/15/2033 DD 07/01/03	915,608.08	896,479.59	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0553378	6.000% 07/15/2033 DD 07/01/03	327,244.32	315,606.21	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0561517	6.500% 07/15/2031 DD 07/01/01	113,934.03	111,426.87	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0561561	6.500% 08/15/2031 DD 08/01/01	267,455.01	259,829.59	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0562287	6.000% 12/15/2033 DD 12/01/03	74,823.78	73,477.68	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0562354	5.500% 01/15/2034 DD 01/01/04	93,302.74	92,755.27	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0562357	6.000% 01/15/2034 DD 01/01/04	159,669.45	156,546.03	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0562487	6.000% 02/15/2034 DD 02/01/04	107,806.37	106,282.70	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0562541	6.000% 09/15/2034 DD 09/01/04	60,792.22	59,998.23	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0563598	6.500% 06/15/2032 DD 06/01/02	21,889.39	21,332.75	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0563663	6.000% 10/15/2032 DD 10/01/02	306,351.68	295,477.62	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	GNMA POOL #0563664	6.500% 10/15/2032 DD 10/01/02	26,996.28	26,406.79	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0564218	6.500% 08/15/2031 DD 08/01/01	21,002.78	20,532.48	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0564374	6.500% 09/15/2031 DD 09/01/01	70,829.23	69,361.89	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0564752	6.500% 08/15/2031 DD 08/01/01	136,141.26	131,981.74	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0565203	6.000% 07/15/2037 DD 07/01/07	284,574.73	269,024.25	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0569158	6.000% 03/15/2032 DD 03/01/02	60,207.96	59,183.46	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0569358	6.500% 04/15/2032 DD 04/01/02	60,564.88	58,762.04	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0569412	5.000% 09/15/2035 DD 09/01/05	42,477.46	41,549.80	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0569552	6.000% 01/15/2032 DD 01/01/02	214,786.19	209,307.29	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0569704	6.000% 02/15/2032 DD 02/01/02	341,854.80	331,386.78	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0569800	6.500% 05/15/2032 DD 05/01/02	130,811.85	126,884.54	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0570400	6.500% 09/15/2031 DD 09/01/01	166,312.81	161,255.40	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0570516	6.000% 01/15/2032 DD 01/01/02	165,258.91	162,329.12	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0571313	6.000% 11/15/2031 DD 11/01/01	57,480.25	56,771.38	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0574334	6.000% 12/15/2031 DD 01/01/02	12,713.71	12,601.01	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0574364	6.000% 01/15/2032 DD 01/01/02	222,393.42	215,401.63	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0574543	5.500% 09/15/2034 DD 09/01/04	165,430.79	164,404.92	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0574559	5.000% 04/15/2034 DD 04/01/04	194,842.56	194,485.90	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0574575	6.000% 04/15/2034 DD 04/01/04	102,792.12	101,014.04	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0576425	6.000% 01/15/2032 DD 01/01/02	89,591.82	88,095.28	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0579672	6.500% 03/15/2032 DD 03/01/02	35,304.69	34,674.22	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0579695	6.500% 07/15/2032 DD 07/01/02	276,255.42	268,259.75	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0579728	6.500% 08/15/2032 DD 08/01/02	12,248.75	12,028.61	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0580809	6.000% 05/15/2034 DD 05/01/04	121,474.99	119,375.53	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0580971	6.000% 02/15/2032 DD 02/01/02	90,981.79	88,010.68	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0582288	6.500% 08/15/2032 DD 08/01/02	46,836.86	44,967.64	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0586148	6.000% 07/15/2034 DD 07/01/04	464,506.12	453,369.06	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0586276	6.000% 11/15/2034 DD 11/01/04	5,114.57	5,061.17	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0586320	5.500% 01/15/2035 DD 01/01/05	111,342.27	110,767.19	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0586341	5.500% 01/15/2035 DD 01/01/05	511,377.35	505,470.45	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0586982	6.000% 03/15/2032 DD 03/01/02	14,714.60	14,338.04	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0587117	6.500% 06/15/2032 DD 06/01/02	40,368.27	39,661.42	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0587348	6.000% 10/15/2032 DD 10/01/02	297,551.25	285,456.52	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0587683	6.500% 06/15/2032 DD 06/01/02	107,584.57	104,235.24	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0591085	5.500% 03/15/2035 DD 03/01/05	480,180.37	474,756.94	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0591087	6.000% 03/15/2035 DD 03/01/05	85,747.40	84,610.62	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0591206	5.500% 04/15/2035 DD 04/01/05	544,727.94	537,938.19	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0592074	5.000% 07/15/2033 DD 07/01/03	346,032.47	344,982.80	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0592612	5.500% 03/15/2033 DD 03/01/03	118,962.10	118,223.74	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0592686	5.500% 04/15/2033 DD 04/01/03	125,008.88	124,301.06	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0592704	5.500% 04/15/2033 DD 04/01/03	74,837.43	73,944.64	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0593187	6.500% 07/15/2032 DD 07/01/02	17,954.53	17,413.46	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0594017	5.500% 06/15/2033 DD 06/01/03	179,331.24	178,128.57	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0594144	6.000% 10/15/2033 DD 10/01/03	85,550.42	84,429.16	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0594811	6.500% 08/15/2032 DD 08/01/02	125,210.28	121,294.26	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	GNMA POOL #0594819	6.500% 07/15/2032 DD 08/01/02	38,407.42	37,329.97	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0594847	6.500% 08/15/2032 DD 08/01/02	143,021.34	138,692.89	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0594964	6.500% 09/15/2032 DD 09/01/02	174,723.08	169,330.35	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0595042	6.000% 10/15/2032 DD 10/01/02	438,994.12	417,567.20	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0595049	6.500% 10/15/2032 DD 10/01/02	49,080.85	48,116.76	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0595208	6.000% 12/15/2032 DD 12/01/02	199,008.20	194,841.65	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0595759	5.000% 06/15/2035 DD 06/01/05	261,409.17	256,410.95	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0595779	5.000% 07/15/2035 DD 07/01/05	106,433.84	106,473.62	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0595792	5.000% 07/15/2035 DD 07/01/05	282,761.51	277,351.89	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0595851	5.500% 09/15/2035 DD 09/01/05	777,037.25	744,151.32	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0596662	6.000% 10/15/2032 DD 10/01/02	78,373.65	77,140.48	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0596743	5.500% 11/15/2032 DD 11/01/02	140,769.21	138,003.04	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0596826	5.500% 12/15/2032 DD 12/01/02	171,626.99	170,578.33	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0596849	6.000% 01/15/2033 DD 01/01/03	87,987.50	84,940.19	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0598698	5.500% 06/15/2033 DD 06/01/03	151,282.17	149,248.13	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0598712	5.500% 07/15/2033 DD 07/01/03	193,095.70	191,770.86	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0599524	6.000% 07/15/2037 DD 07/01/07	223,942.35	211,020.49	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0599553	5.500% 08/15/2037 DD 08/01/07	397,481.91	381,709.91	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0599606	5.500% 10/15/2035 DD 10/01/05	520,544.13	514,163.92	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0599633	5.500% 11/15/2035 DD 11/01/05	184,202.29	177,656.72	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0600755	5.500% 02/15/2034 DD 02/01/04	170,669.80	168,491.84	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0602487	5.000% 01/15/2036 DD 01/01/06	224,291.62	220,003.10	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0602489	5.500% 01/15/2036 DD 01/01/06	450,992.81	433,126.68	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0602490	5.500% 01/15/2036 DD 01/01/06	52,158.21	50,464.40	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0602534	5.500% 02/15/2036 DD 02/01/06	178,466.86	172,487.21	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0603233	5.500% 06/15/2035 DD 06/01/05	250,050.11	241,164.66	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0603328	5.500% 12/15/2032 DD 12/01/02	83,356.79	82,864.05	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0603408	5.500% 02/15/2033 DD 02/01/03	191,604.66	188,559.72	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0603424	6.000% 10/15/2034 DD 10/01/04	195,828.14	191,742.90	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0603476	5.500% 02/15/2033 DD 02/01/03	81,221.87	80,676.46	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0603564	5.000% 04/15/2033 DD 04/01/03	543,475.55	534,719.62	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0603565	5.000% 04/15/2033 DD 04/01/03	666,364.30	664,377.97	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0603579	5.000% 04/15/2033 DD 04/01/03	716,111.53	708,118.61	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0603611	6.500% 05/15/2033 DD 05/01/03	127,145.31	123,067.37	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0603679	5.500% 05/15/2033 DD 05/01/03	350,020.48	339,724.90	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0603680	5.500% 05/15/2033 DD 05/01/03	208,682.30	206,244.10	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0603728	5.500% 05/15/2033 DD 05/01/03	369,921.18	366,967.73	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0603828	6.000% 12/15/2032 DD 12/01/02	109,770.60	108,026.23	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0603835	6.500% 12/15/2032 DD 12/01/02	46,735.28	45,610.16	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0603859	6.000% 01/15/2033 DD 01/01/03	120,473.60	118,344.87	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0603868	5.500% 01/15/2033 DD 01/01/03	176,902.77	171,347.28	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0603923	6.000% 01/15/2033 DD 01/01/03	67,646.61	66,741.52	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0604143	5.000% 03/15/2033 DD 03/01/03	429,259.64	421,708.60	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0604245	5.500% 04/15/2033 DD 04/01/03	90,614.89	88,759.87	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0604247	5.000% 04/15/2033 DD 04/01/03	715,845.46	706,638.61	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	GNMA POOL #0604366	5.000% 06/15/2033 DD 06/01/03	24,969.34	24,759.70	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0604381	5.000% 06/15/2033 DD 06/01/03	1,998,928.40	1,961,615.05	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0604382	5.500% 06/15/2033 DD 06/01/03	268,089.78	262,526.03	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0604446	5.500% 07/15/2033 DD 07/01/03	380,298.51	377,302.15	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0604472	6.000% 07/15/2033 DD 07/01/03	223,558.57	218,334.80	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0604495	6.000% 07/15/2033 DD 07/01/03	121,655.90	119,578.99	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0604531	5.500% 11/15/2035 DD 11/01/05	806,866.61	772,715.25	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0604553	5.500% 08/15/2033 DD 08/01/03	1,305,205.74	1,277,759.80	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0604622	5.000% 09/15/2033 DD 09/01/03	346,846.86	344,439.03	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0604793	6.500% 11/15/2033 DD 11/01/03	0.01	0.01	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0604895	6.000% 12/15/2033 DD 12/01/03	330,599.59	323,669.79	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0604970	5.500% 01/15/2034 DD 01/01/04	511,562.40	505,926.69	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0604996	6.000% 02/15/2034 DD 02/01/04	534,815.16	521,793.68	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0605043	6.000% 02/15/2034 DD 02/01/04	186,404.80	181,748.35	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0605053	6.000% 02/15/2034 DD 02/01/04	30,865.81	30,330.01	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0605148	6.000% 03/15/2034 DD 03/01/04	154,937.91	151,290.39	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0605268	6.000% 06/15/2034 DD 06/01/04	97,826.29	95,804.44	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0605302	6.000% 07/15/2034 DD 07/01/04	203,311.77	198,467.36	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0605331	6.000% 08/15/2034 DD 08/01/04	125,608.60	123,512.83	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0605336	6.000% 08/15/2034 DD 08/01/04	291,193.23	283,884.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0605463	6.000% 06/15/2034 DD 06/01/04	123,697.58	119,358.37	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0605619	6.000% 07/15/2034 DD 07/01/04	535,328.01	516,030.73	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0605654	6.000% 08/15/2034 DD 08/01/04	264,906.71	255,731.04	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0605687	5.500% 09/15/2034 DD 09/01/04	171,445.92	170,401.28	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0605688	6.000% 09/15/2034 DD 09/01/04	286,106.76	280,803.53	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0605699	6.000% 09/15/2034 DD 09/01/04	405,602.02	395,239.19	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0605908	6.000% 01/15/2034 DD 01/01/04	48,740.73	48,010.39	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0606249	5.000% 04/15/2036 DD 04/01/06	642,340.88	630,922.32	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0606250	5.000% 04/15/2036 DD 04/01/06	78,431.39	77,143.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0606252	5.500% 04/15/2036 DD 04/01/06	333,242.38	320,029.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0607195	6.000% 12/15/2033 DD 12/01/03	150,776.50	147,258.02	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0607627	5.500% 01/15/2033 DD 01/01/03	297,635.06	295,470.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0607634	5.500% 01/15/2033 DD 01/01/03	212,782.00	211,375.89	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0607787	5.500% 03/15/2033 DD 03/01/03	116,423.83	114,301.86	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0608178	5.500% 05/15/2033 DD 05/01/03	430,674.06	421,723.86	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0608310	6.000% 10/15/2033 DD 10/01/03	491,381.74	476,295.85	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0609007	5.500% 08/15/2036 DD 08/01/06	158,795.51	152,574.59	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0609348	5.500% 02/15/2033 DD 02/01/03	50,229.98	49,935.17	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0609353	5.500% 02/15/2033 DD 02/01/03	135,630.03	133,629.23	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0610991	5.000% 06/15/2034 DD 06/01/04	99,160.56	99,203.05	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0612222	6.000% 07/15/2033 DD 07/01/03	175,589.70	172,265.89	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0612308	6.000% 09/15/2036 DD 09/01/06	93,837.87	92,483.66	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0612832	6.000% 06/15/2033 DD 06/01/03	79,348.70	77,688.24	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0612861	6.000% 06/15/2033 DD 07/01/03	74,128.23	72,982.14	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0612904	6.000% 07/15/2033 DD 07/01/03	122,296.75	119,418.68	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	GNMA POOL #0612937	6.000% 06/15/2033 DD 07/01/03	113,588.71	111,077.82	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0612938	6.000% 07/15/2033 DD 07/01/03	25,244.70	24,961.64	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0613824	6.000% 07/15/2033 DD 07/01/03	33,389.63	32,172.98	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0613933	6.500% 11/15/2033 DD 11/01/03	36,949.78	36,278.69	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0613934	6.000% 12/15/2033 DD 12/01/03	87,230.28	86,097.57	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0615291	6.000% 07/15/2033 DD 07/01/03	308,059.81	302,031.14	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0615292	6.000% 07/15/2033 DD 07/01/03	114,718.49	113,045.56	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0615298	6.000% 07/15/2033 DD 07/01/03	268,678.05	263,429.65	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0615306	5.000% 07/15/2033 DD 07/01/03	511,352.54	504,054.02	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0615421	6.000% 07/15/2033 DD 08/01/03	300,132.26	293,349.15	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0615423	6.000% 08/15/2033 DD 08/01/03	104,486.65	103,001.09	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0615653	5.000% 10/15/2033 DD 10/01/03	543,595.06	541,802.55	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0615659	5.500% 10/15/2033 DD 10/01/03	175,629.64	174,125.85	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0615668	6.000% 10/15/2033 DD 10/01/03	161,637.95	158,564.85	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0615669	6.000% 10/15/2033 DD 10/01/03	120,580.95	118,777.28	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0615952	5.500% 09/15/2033 DD 09/01/03	402,083.73	397,255.83	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0615953	5.500% 09/15/2033 DD 09/01/03	175,338.06	174,227.87	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0616035	6.500% 10/15/2033 DD 10/01/03	22,585.74	22,057.90	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0616095	6.000% 11/15/2033 DD 11/01/03	19,223.87	18,781.60	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0616134	6.000% 12/15/2033 DD 12/01/03	563,575.04	549,701.41	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0616140	5.000% 12/15/2033 DD 12/01/03	247,219.27	247,095.62	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0616141	5.000% 12/15/2033 DD 12/01/03	112,740.78	112,808.24	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0616149	6.000% 12/15/2033 DD 12/01/03	432,955.34	422,980.31	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0616213	5.500% 01/15/2034 DD 01/01/04	101,830.99	101,065.29	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0616313	5.500% 03/15/2034 DD 03/01/04	584,164.68	577,640.83	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0616314	5.500% 03/15/2034 DD 03/01/04	347,634.48	344,934.45	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0616319	6.000% 03/15/2034 DD 03/01/04	376,642.32	368,452.12	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0616322	5.500% 03/15/2034 DD 03/01/04	404,144.02	391,965.72	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0616372	6.000% 04/15/2034 DD 04/01/04	39,905.12	39,420.47	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0616425	6.000% 05/15/2034 DD 05/01/04	191,909.64	188,454.07	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0616585	5.500% 08/15/2034 DD 08/01/04	318,751.68	316,240.81	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0616634	5.500% 09/15/2034 DD 09/01/04	429,920.69	426,018.71	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0616639	6.000% 09/15/2034 DD 09/01/04	417,129.93	407,961.19	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0616692	5.500% 10/15/2034 DD 10/01/04	410,941.72	407,058.83	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0616743	5.500% 11/15/2034 DD 11/01/04	485,568.66	480,732.49	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0616797	6.000% 12/15/2034 DD 12/01/04	156,047.54	153,389.15	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0616835	5.500% 01/15/2035 DD 01/01/05	181,270.24	179,909.97	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0616960	5.500% 01/15/2036 DD 01/01/06	463,621.73	446,951.43	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0617221	6.500% 09/15/2036 DD 09/01/06	364,579.07	344,542.97	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0617322	5.500% 12/15/2036 DD 12/01/06	153,974.82	148,812.70	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0617416	6.500% 02/15/2037 DD 02/01/07	117,420.97	110,018.23	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0617450	6.500% 03/15/2037 DD 03/01/07	72,998.06	68,650.69	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0617532	6.500% 05/15/2037 DD 05/01/07	427,715.84	399,051.25	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0617611	6.000% 07/15/2037 DD 07/01/07	314,191.34	296,063.99	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0617759	6.000% 10/15/2037 DD 10/01/07	79,015.24	74,697.71	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	GNMA POOL #0617968	4.500% 05/15/2040 DD 05/01/10	614,593.36	620,957.06	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0618635	6.000% 09/15/2034 DD 09/01/04	146,711.06	144,347.94	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0618673	5.500% 10/15/2036 DD 10/01/06	36,318.40	35,106.77	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0618681	6.500% 10/15/2036 DD 10/01/06	214,190.52	202,119.45	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0618697	5.500% 11/15/2036 DD 11/01/06	749,182.50	717,427.25	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0618744	5.500% 12/15/2036 DD 12/01/06	38,313.54	37,069.03	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0618745	5.500% 12/15/2036 DD 12/01/06	33,364.45	32,141.56	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0618752	6.500% 12/15/2036 DD 12/01/06	117,772.72	110,191.74	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0619087	6.000% 09/15/2034 DD 09/01/04	194,637.27	191,093.78	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0619481	6.000% 08/15/2033 DD 08/01/03	180,145.92	176,724.17	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0619552	6.000% 09/15/2033 DD 09/01/03	234,232.05	229,803.80	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0619641	6.000% 09/15/2033 DD 09/01/03	114,476.87	112,796.07	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0620445	5.000% 08/15/2033 DD 08/01/03	598,211.05	596,228.48	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0621274	5.000% 09/15/2033 DD 09/01/03	381,287.15	375,102.79	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0621705	6.500% 10/15/2033 DD 10/01/03	62,843.25	61,367.80	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0621724	6.000% 11/15/2033 DD 11/01/03	231,885.07	227,628.78	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0621736	6.500% 10/15/2033 DD 11/01/03	47,147.38	46,010.46	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0621771	6.500% 11/15/2033 DD 11/01/03	166,312.90	161,702.54	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0621855	5.500% 01/15/2034 DD 01/01/04	383,450.86	380,352.53	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0622253	5.500% 02/15/2035 DD 02/01/05	88,312.96	85,439.86	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0622303	5.500% 05/15/2035 DD 05/01/05	239,634.77	237,763.17	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0622583	6.000% 11/15/2033 DD 11/01/03	215,541.43	211,136.67	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0624209	5.500% 02/15/2034 DD 02/01/04	182,399.86	181,165.39	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0625083	5.500% 02/15/2034 DD 02/01/04	150,649.36	149,736.48	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0625652	6.000% 01/15/2034 DD 01/01/04	156,019.68	153,471.04	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0626758	5.500% 03/15/2035 DD 03/01/05	464,342.61	459,124.80	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0626769	5.500% 04/15/2035 DD 04/01/05	278,714.43	276,561.42	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0627153	6.000% 04/15/2034 DD 04/01/04	36,489.21	35,788.20	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0627999	5.500% 03/15/2034 DD 03/01/04	209,856.52	208,523.35	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0628013	5.500% 03/15/2034 DD 03/01/04	39,277.58	39,048.06	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0628026	6.000% 03/15/2034 DD 03/01/04	82,677.18	81,594.57	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0628027	5.500% 03/15/2034 DD 03/01/04	323,227.27	320,707.77	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0628057	5.500% 04/15/2034 DD 04/01/04	95,649.18	94,394.29	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0630119	6.000% 06/15/2034 DD 06/01/04	175,184.29	172,099.71	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0630125	6.000% 06/15/2034 DD 06/01/04	124,159.07	122,269.53	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0630145	6.000% 07/15/2034 DD 07/01/04	171,875.51	168,808.25	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0630152	6.000% 07/15/2034 DD 07/01/04	167,050.29	163,738.78	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0630154	6.000% 07/15/2034 DD 07/01/04	101,973.10	100,542.43	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0630162	6.000% 07/15/2034 DD 07/01/04	115,120.73	113,250.27	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0630199	6.000% 08/15/2034 DD 08/01/04	110,115.56	108,644.34	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0630963	5.000% 08/15/2035 DD 08/01/05	181,996.54	182,041.10	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0630968	6.000% 07/15/2034 DD 07/01/04	75,181.09	73,921.46	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0631111	6.000% 06/15/2034 DD 06/01/04	27,616.31	27,255.62	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0631270	5.000% 07/15/2035 DD 07/01/05	254,228.74	249,712.20	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0631305	5.500% 09/15/2035 DD 09/01/05	548,637.88	526,897.97	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	GNMA POOL #0631335	5.500% 09/15/2035 DD 09/01/05	220,630.82	218,937.14	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0631579	6.000% 07/15/2034 DD 07/01/04	74,683.53	73,708.12	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0631616	6.000% 08/15/2034 DD 08/01/04	72,610.05	71,661.72	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0631634	6.000% 08/15/2034 DD 08/01/04	72,512.89	69,947.09	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0631761	5.500% 10/15/2034 DD 10/01/04	70,656.30	68,364.52	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0631768	6.000% 10/15/2034 DD 10/01/04	34,842.14	34,410.83	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0632431	6.000% 08/15/2034 DD 08/01/04	63,885.92	63,143.10	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0633177	6.000% 06/15/2034 DD 06/01/04	81,323.00	79,980.69	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0633208	6.000% 07/15/2034 DD 07/01/04	328,234.12	321,450.66	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0633209	6.000% 07/15/2034 DD 07/01/04	252,713.47	247,367.06	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0633256	6.000% 10/15/2034 DD 10/01/04	490,967.44	478,675.57	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0633620	5.500% 09/15/2034 DD 09/01/04	92,762.07	92,225.48	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0633621	6.000% 09/15/2034 DD 09/01/04	82,094.81	81,031.23	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0633714	6.000% 09/15/2034 DD 09/01/04	247,112.72	241,868.38	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0633757	5.500% 10/15/2034 DD 10/01/04	126,123.63	125,351.17	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0634660	5.500% 12/15/2034 DD 12/01/04	690,398.12	681,164.73	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0635329	6.000% 01/15/2035 DD 01/01/05	50,751.38	49,085.15	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0635344	6.000% 03/15/2035 DD 03/01/05	300,863.34	294,287.36	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0636106	5.500% 01/15/2035 DD 01/01/05	72,074.94	69,737.77	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0636108	5.500% 01/15/2035 DD 01/01/05	255,045.02	246,507.75	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0636244	5.500% 03/15/2035 DD 03/01/05	589,717.18	572,914.31	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0636302	5.500% 04/15/2035 DD 04/01/05	268,196.47	257,573.74	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0636775	6.000% 10/15/2034 DD 10/01/04	19,619.54	19,468.34	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0636823	5.500% 11/15/2034 DD 11/01/04	250,154.51	248,376.46	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0636851	5.500% 11/15/2034 DD 11/01/04	165,301.88	164,309.84	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0636855	6.000% 11/15/2034 DD 11/01/04	17,776.13	17,623.18	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0637347	5.500% 09/15/2034 DD 12/01/04	66,268.47	65,058.94	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0637365	5.500% 12/15/2034 DD 12/01/04	85,621.88	82,844.92	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0637406	5.500% 11/15/2034 DD 01/01/05	325,872.63	323,411.97	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0637407	6.000% 11/15/2034 DD 01/01/05	39,409.67	38,774.32	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0639513	5.000% 03/15/2035 DD 03/01/05	237,930.56	233,380.86	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0640139	5.500% 12/15/2034 DD 02/01/05	216,889.63	215,214.20	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0640140	6.000% 12/15/2034 DD 02/01/05	331,138.77	323,880.90	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0640876	5.500% 04/15/2035 DD 04/01/05	120,965.78	120,050.29	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0641342	5.500% 05/15/2035 DD 05/01/05	58,708.76	56,804.02	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0643335	5.000% 09/15/2035 DD 09/01/05	259,702.39	260,029.84	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0643338	5.500% 09/15/2035 DD 09/01/05	322,663.90	310,693.91	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0643416	5.000% 06/15/2035 DD 06/01/05	73,061.50	73,219.83	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0644511	5.500% 06/15/2035 DD 06/01/05	409,410.50	405,368.10	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0644547	5.000% 07/15/2035 DD 07/01/05	265,986.40	260,899.35	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0644596	5.000% 08/15/2035 DD 08/01/05	84,923.38	85,112.07	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0644686	5.500% 11/15/2035 DD 11/01/05	727,303.53	705,465.44	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0644756	5.500% 05/15/2035 DD 05/01/05	523,185.49	508,277.06	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0644757	5.500% 05/15/2035 DD 05/01/05	273,101.48	262,279.76	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0644925	5.000% 07/15/2035 DD 07/01/05	129,151.50	126,916.54	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	GNMA POOL #0645844	5.500% 11/15/2035 DD 11/01/05	33,128.71	32,935.75	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0645853	6.000% 07/15/2037 DD 07/01/07	40,788.83	39,249.04	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0645857	5.500% 12/15/2035 DD 12/01/05	10,097.52	9,657.40	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0646090	6.000% 01/15/2038 DD 01/01/08	136,566.26	129,479.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0646862	5.500% 08/15/2035 DD 08/01/05	316,967.84	307,312.26	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0646877	5.000% 08/15/2035 DD 08/01/05	90,122.07	89,237.81	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0646883	5.000% 08/15/2035 DD 08/01/05	17,884.49	17,865.32	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0646892	5.500% 09/15/2035 DD 09/01/05	173,945.52	172,886.04	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0646921	5.500% 09/15/2035 DD 09/01/05	235,020.40	233,231.85	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0647359	5.000% 09/15/2035 DD 09/01/05	191,707.07	191,981.44	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0647431	5.000% 09/15/2035 DD 09/01/05	145,525.29	142,464.77	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0647457	5.500% 10/15/2035 DD 10/01/05	177,604.73	175,808.97	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0647733	5.000% 08/15/2035 DD 08/01/05	296,905.96	297,277.28	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0647739	5.500% 08/15/2035 DD 08/01/05	148,710.93	143,888.68	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0647771	5.000% 09/15/2035 DD 09/01/05	57,298.12	56,293.42	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0647772	5.000% 09/15/2035 DD 09/01/05	183,106.42	183,378.77	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0647773	5.000% 09/15/2035 DD 09/01/05	71,716.88	70,778.39	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0647779	5.500% 09/15/2035 DD 09/01/05	78,745.21	77,972.53	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0647995	5.000% 09/15/2035 DD 09/01/05	144,957.02	142,381.98	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0648501	5.500% 11/15/2035 DD 11/01/05	268,583.06	257,935.42	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0648750	5.500% 09/15/2035 DD 09/01/05	105,952.06	105,323.09	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0648851	5.500% 10/15/2035 DD 10/01/05	411,769.76	396,015.80	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0648855	6.000% 10/15/2035 DD 10/01/05	147,999.81	145,506.70	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0649070	5.500% 12/15/2035 DD 12/01/05	239,435.37	230,930.01	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0649485	5.500% 10/15/2035 DD 10/01/05	186,520.14	181,320.98	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0649510	5.500% 10/15/2035 DD 10/01/05	1,238.32	1,231.09	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0649525	5.500% 11/15/2035 DD 11/01/05	415,029.77	401,642.35	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0650237	5.000% 03/15/2036 DD 03/01/06	96,586.05	94,867.98	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0650246	5.500% 04/15/2036 DD 04/01/06	53,332.59	53,019.75	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0650381	5.500% 11/15/2035 DD 11/01/05	86,118.72	83,322.62	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0650384	5.500% 11/15/2035 DD 11/01/05	303,618.01	293,822.99	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0651684	5.000% 01/15/2036 DD 01/01/06	978,402.90	965,033.93	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0651714	5.500% 02/15/2036 DD 02/01/06	195,803.44	188,873.98	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0651718	5.000% 02/15/2036 DD 02/01/06	457,282.86	451,296.12	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0651751	5.000% 03/15/2036 DD 03/01/06	1,406,595.81	1,387,364.80	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0651778	5.500% 04/15/2036 DD 04/01/06	117,992.87	113,312.93	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0651784	5.500% 04/15/2036 DD 04/01/06	624,797.30	600,033.61	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0651787	5.000% 04/15/2036 DD 04/01/06	151,600.75	149,614.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0651792	5.500% 04/15/2036 DD 04/01/06	217,461.73	208,843.36	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0652509	5.500% 04/15/2036 DD 04/01/06	86,646.91	84,476.82	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0652549	5.500% 05/15/2036 DD 05/01/06	48,081.91	46,605.91	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0653803	5.500% 04/15/2036 DD 04/01/06	129,217.84	128,380.78	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0654404	7.000% 08/15/2036 DD 08/01/06	107,427.40	101,555.06	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0654420	6.500% 08/15/2036 DD 08/01/06	374,519.36	346,915.80	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0654722	4.000% 12/15/2041 DD 12/01/11	1,339,948.90	1,400,171.92	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	GNMA POOL #0654923	6.000% 06/15/2036 DD 06/01/06	127,721.44	122,254.24	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0657156	6.000% 06/15/2037 DD 06/01/07	171,591.19	163,640.07	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0658028	5.500% 07/15/2036 DD 07/01/06	258,534.78	248,286.25	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0658207	6.500% 12/15/2036 DD 12/01/06	148,358.96	138,800.66	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0658299	6.500% 02/15/2037 DD 02/01/07	167,460.42	156,663.79	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0658372	5.500% 11/15/2036 DD 11/01/06	375,125.61	361,626.32	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0659628	7.000% 09/15/2036 DD 09/01/06	191,863.77	181,936.49	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0659630	6.500% 09/15/2036 DD 09/01/06	228,848.41	213,068.93	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0659671	6.500% 10/15/2036 DD 10/01/06	383,977.03	360,160.79	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0659696	6.500% 10/15/2036 DD 10/01/06	100,117.85	94,600.81	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0659711	6.500% 10/15/2036 DD 10/01/06	114,851.23	108,522.66	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0659712	6.000% 10/15/2036 DD 10/01/06	72,212.02	69,819.05	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0659714	6.500% 10/15/2036 DD 10/01/06	59,380.72	56,073.90	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0659717	6.000% 10/15/2036 DD 10/01/06	120,450.35	116,050.44	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0659724	6.500% 11/15/2036 DD 11/01/06	56,445.88	55,491.13	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0659731	6.500% 11/15/2036 DD 11/01/06	121,401.93	114,289.47	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0659735	6.000% 11/15/2036 DD 11/01/06	148,615.43	142,582.96	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0659737	6.000% 11/15/2036 DD 11/01/06	303,965.09	291,624.63	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0660042	6.500% 01/15/2037 DD 01/01/07	154,528.08	144,573.67	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0660398	3.500% 03/15/2042 DD 03/01/12	608,711.66	654,835.38	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0660446	3.500% 08/15/2042 DD 08/01/12	1,109,555.66	1,196,029.39	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0660783	6.500% 10/15/2036 DD 10/01/06	179,363.31	168,282.34	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0661533	5.500% 12/15/2036 DD 12/01/06	15,155.91	14,954.85	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0661545	6.500% 12/15/2036 DD 12/01/06	58,137.20	54,706.53	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0661547	6.000% 12/15/2036 DD 12/01/06	82,086.91	79,262.96	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0661548	6.000% 12/15/2036 DD 12/01/06	154,198.09	148,566.34	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0661581	7.000% 12/15/2036 DD 12/01/06	38,217.64	36,368.63	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0662010	6.500% 11/15/2036 DD 11/01/06	2,023.38	2,008.32	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0662087	6.500% 01/15/2037 DD 01/01/07	272,999.21	253,311.83	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0662120	6.500% 02/15/2037 DD 02/01/07	160,367.87	151,155.30	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0662384	6.000% 07/15/2037 DD 07/01/07	196,501.28	188,773.30	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0662410	6.000% 05/15/2037 DD 05/01/07	268,774.76	258,318.58	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0662484	6.000% 07/15/2037 DD 07/01/07	399,188.16	382,423.61	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0662497	6.000% 07/15/2037 DD 07/01/07	402,959.73	386,023.55	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0662536	6.000% 08/15/2037 DD 08/01/07	73,783.27	71,239.65	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0662756	5.500% 12/15/2036 DD 12/01/06	41,620.34	40,231.83	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0663171	6.500% 04/15/2037 DD 04/01/07	392,675.06	367,087.19	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0663894	6.500% 03/15/2037 DD 03/01/07	39,719.18	36,235.85	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0666271	3.000% 10/15/2042 DD 10/01/12	4,460,104.56	4,837,827.78	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0666296	3.000% 12/15/2042 DD 12/01/12	3,539,690.42	3,842,921.78	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0666312	3.000% 01/15/2043 DD 01/01/13	1,886,115.66	2,055,072.79	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0666346	3.000% 04/15/2043 DD 04/01/13	5,537,919.40	6,031,285.56	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0666410	3.500% 09/15/2043 DD 09/01/13	3,833,668.78	4,138,077.35	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0666415	4.000% 09/15/2043 DD 09/01/13	3,217,169.21	3,370,429.92	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0667744	5.500% 07/15/2037 DD 07/01/07	35,599.41	34,444.15	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	GNMA POOL #0668977	7.000% 04/15/2037 DD 04/01/07	314,060.46	295,826.44	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0669017	6.500% 05/15/2037 DD 05/01/07	61,850.96	58,333.32	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0670914	6.000% 08/15/2037 DD 08/01/07	129,306.97	124,472.05	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0670946	6.000% 10/15/2037 DD 10/01/07	56,591.71	54,695.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0670959	6.000% 10/15/2037 DD 10/01/07	149,895.87	144,193.66	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0670982	6.000% 12/15/2037 DD 12/01/07	194,540.58	187,011.39	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0671041	6.000% 01/15/2038 DD 01/01/08	175,294.65	167,431.58	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0671051	6.000% 09/15/2037 DD 09/01/07	384,512.97	363,499.19	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0671077	6.000% 10/15/2037 DD 10/01/07	213,518.57	203,946.11	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0671318	5.500% 07/15/2037 DD 07/01/07	260,154.20	252,730.63	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0671476	6.000% 08/15/2037 DD 08/01/07	268,890.40	257,969.77	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0672416	6.000% 12/15/2037 DD 12/01/07	598,970.05	566,243.09	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0673013	3.000% 08/15/2043 DD 08/01/13	3,444,128.40	3,750,961.40	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0673015	3.500% 08/15/2043 DD 08/01/13	1,898,768.02	2,049,550.81	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0673716	6.000% 10/15/2037 DD 10/01/07	107,684.10	103,425.24	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0674528	6.000% 10/15/2037 DD 10/01/07	129,176.09	124,602.31	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0674964	6.500% 11/15/2037 DD 11/01/07	456,261.45	422,602.75	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0675149	4.500% 02/15/2038 DD 02/01/08	77,944.80	78,175.80	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0675307	5.000% 04/15/2038 DD 04/01/08	228,746.15	225,614.48	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0676765	4.500% 03/15/2038 DD 03/01/08	48,201.51	48,424.47	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0676895	4.500% 03/15/2038 DD 03/01/08	103,100.49	103,320.94	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0676939	4.500% 04/15/2038 DD 04/01/08	201,378.24	202,310.16	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0679123	6.000% 11/15/2037 DD 11/01/07	72,232.88	69,628.98	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0679497	6.500% 01/15/2038 DD 01/01/08	252,448.49	235,677.72	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0679521	6.000% 02/15/2038 DD 02/01/08	559,993.62	529,377.91	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0679522	6.500% 02/15/2038 DD 02/01/08	453,541.42	422,880.76	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0680115	6.000% 01/15/2038 DD 01/01/08	227,010.20	219,144.69	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0680123	6.000% 01/15/2038 DD 01/01/08	208,335.64	200,268.13	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0680124	6.000% 01/15/2038 DD 01/01/08	137,882.16	132,406.49	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0680636	6.000% 12/15/2037 DD 12/01/07	150,206.46	144,717.09	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0682424	5.000% 05/15/2038 DD 05/01/08	482,512.86	472,350.05	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0683172	6.000% 05/15/2038 DD 05/01/08	93,199.26	89,016.95	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0683733	5.500% 03/15/2038 DD 03/01/08	81,255.92	78,142.71	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0683911	6.000% 01/15/2038 DD 01/01/08	341,017.32	326,679.45	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0683952	6.500% 02/15/2038 DD 02/01/08	181,161.81	170,152.91	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0684647	5.000% 03/15/2038 DD 03/01/08	123,294.71	121,185.81	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0684753	4.500% 04/15/2038 DD 04/01/08	28,583.50	28,706.98	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0684774	4.500% 04/15/2038 DD 04/01/08	341,544.12	346,143.91	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0688384	5.000% 04/15/2038 DD 04/01/08	207,945.00	205,499.64	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0688390	5.000% 04/15/2038 DD 04/01/08	271,973.50	268,773.93	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0688396	5.000% 04/15/2038 DD 04/01/08	150,237.74	150,315.30	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0691234	5.500% 06/15/2038 DD 06/01/08	138,937.06	133,147.93	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0697362	4.500% 08/15/2040 DD 08/01/10	1,105,448.78	1,116,302.99	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0698028	5.000% 01/15/2039 DD 01/01/09	137,567.63	134,556.45	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0698336	4.500% 05/15/2039 DD 05/01/09	544,404.48	546,924.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	GNMA POOL #0704178	5.500% 01/15/2039 DD 01/01/09	279,062.33	267,224.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0704261	5.000% 02/15/2039 DD 02/01/09	394,521.72	385,886.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0704265	5.500% 02/15/2039 DD 02/01/09	146,368.79	141,557.22	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0704620	4.500% 07/15/2039 DD 07/01/09	447,844.61	449,916.79	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0705853	5.000% 09/15/2039 DD 09/01/09	424,236.96	418,669.74	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0706021	5.500% 01/15/2039 DD 01/01/09	141,080.37	136,295.68	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0709509	5.000% 12/15/2039 DD 12/01/09	189,417.88	186,044.44	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0710861	5.000% 09/15/2039 DD 09/01/09	968,843.52	947,638.55	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0711010	5.000% 11/15/2039 DD 11/01/09	958,295.58	937,314.80	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0711077	5.000% 01/15/2040 DD 01/01/10	780,001.54	762,919.46	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0711241	5.000% 03/15/2040 DD 03/01/10	711,368.43	698,692.52	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0713597	4.500% 07/15/2039 DD 07/01/09	967,476.15	971,953.01	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0713598	4.500% 07/15/2039 DD 07/01/09	509,909.81	512,270.19	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0713872	4.500% 09/15/2039 DD 09/01/09	540,083.43	542,582.95	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0717954	4.500% 09/15/2039 DD 09/01/09	803,534.42	810,562.58	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0718017	4.500% 11/15/2039 DD 11/01/09	773,667.32	783,201.17	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0718019	4.500% 11/15/2039 DD 11/01/09	902,563.12	910,456.94	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0718021	4.500% 11/15/2039 DD 11/01/09	377,462.48	381,573.21	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0718071	5.000% 12/15/2039 DD 12/01/09	306,991.90	301,487.34	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0719658	4.500% 09/15/2039 DD 09/01/09	446,234.72	448,298.65	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0720274	5.000% 08/15/2039 DD 08/01/09	785,462.15	774,703.18	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0720923	4.500% 11/15/2039 DD 11/01/09	791,192.83	799,173.19	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0723347	4.500% 09/15/2039 DD 09/01/09	461,947.48	468,011.21	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0723435	5.000% 11/15/2039 DD 11/01/09	691,186.74	676,055.15	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0723436	5.000% 11/15/2039 DD 11/01/09	2,370,438.42	2,318,532.86	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0723542	5.000% 12/15/2039 DD 12/01/09	1,150,171.29	1,124,983.32	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0724008	4.500% 11/15/2039 DD 11/01/09	1,015,461.82	1,027,065.66	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0724068	4.500% 12/15/2039 DD 12/01/09	471,873.41	476,332.45	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0724079	4.500% 12/15/2039 DD 12/01/09	615,249.04	621,619.52	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0724184	4.500% 08/15/2039 DD 08/01/09	1,782,011.41	1,790,258.61	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0724320	4.500% 09/15/2039 DD 09/01/09	1,526,103.91	1,541,905.66	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0724335	5.000% 09/15/2039 DD 09/01/09	338,071.93	333,959.65	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0724901	4.500% 01/15/2040 DD 01/01/10	1,115,783.64	1,126,142.56	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0724903	4.500% 01/15/2040 DD 01/01/10	894,799.67	904,304.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0724957	4.500% 02/15/2040 DD 02/01/10	295,727.07	298,313.53	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0725825	4.500% 12/15/2039 DD 12/01/09	1,083,743.84	1,090,788.43	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0725840	5.000% 12/15/2039 DD 12/01/09	246,918.43	242,183.52	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0725841	4.500% 12/15/2039 DD 12/01/09	2,757,944.62	2,777,596.92	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0725842	4.500% 12/15/2039 DD 12/01/09	558,280.21	562,338.18	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0726296	4.500% 09/15/2039 DD 09/01/09	3,931,316.93	3,982,039.96	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0727248	4.500% 11/15/2039 DD 11/01/09	1,454,305.73	1,467,026.72	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0728467	5.000% 01/15/2040 DD 01/01/10	786,640.62	770,262.55	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0728627	4.500% 01/15/2040 DD 01/01/10	1,104,170.48	1,112,038.48	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0728912	5.000% 12/15/2039 DD 12/01/09	1,329,678.42	1,305,990.42	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0729454	4.000% 09/15/2040 DD 09/01/10	329,088.46	344,133.69	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	GNMA POOL #0731087	4.000% 09/15/2040 DD 09/01/10	994,968.65	1,039,750.71	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0731099	4.000% 10/15/2040 DD 10/01/10	827,390.16	864,629.76	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0732087	4.500% 05/15/2040 DD 05/01/10	1,300,195.08	1,310,274.23	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0732571	4.000% 11/15/2040 DD 11/01/10	695,216.04	726,504.03	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0732982	4.500% 02/15/2040 DD 02/01/10	448,917.13	455,032.13	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0733796	4.500% 07/15/2040 DD 07/01/10	1,150,063.88	1,161,628.09	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0733888	4.000% 09/15/2040 DD 09/01/10	3,981,551.26	4,155,888.14	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0734096	4.000% 12/15/2040 DD 12/01/10	3,808,718.61	3,975,472.57	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0734217	4.000% 02/15/2041 DD 02/01/11	3,047,003.50	3,180,454.73	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0737554	4.000% 10/15/2040 DD 10/01/10	2,561,563.58	2,673,753.75	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0737660	4.000% 11/15/2040 DD 11/01/10	3,369,595.82	3,517,175.80	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0737914	4.000% 01/15/2041 DD 01/01/11	2,000,093.98	2,087,682.03	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0737917	4.000% 01/15/2041 DD 01/01/11	1,714,380.24	1,789,472.02	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0737920	4.500% 01/15/2041 DD 01/01/11	1,061,268.04	1,073,277.63	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0737921	4.500% 01/15/2041 DD 01/01/11	962,590.66	975,514.31	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0738245	4.000% 04/15/2041 DD 04/01/11	978,621.69	1,021,477.46	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0738421	4.000% 06/15/2041 DD 06/01/11	1,613,226.61	1,683,904.32	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0738904	4.000% 10/15/2041 DD 10/01/11	457,022.20	477,046.47	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0739722	4.500% 07/15/2040 DD 07/01/10	854,769.17	863,723.07	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0740766	4.000% 02/15/2041 DD 02/01/11	614,103.59	641,750.12	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0741337	4.500% 07/15/2040 DD 07/01/10	2,107,840.24	2,133,815.02	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0744694	3.500% 01/15/2042 DD 01/01/12	899,213.65	966,700.39	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0744701	3.500% 02/15/2042 DD 02/01/12	893,376.64	964,301.40	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0745024	3.000% 09/15/2042 DD 09/01/12	1,628,584.50	1,766,465.14	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0745067	4.500% 06/15/2040 DD 06/01/10	1,603,036.24	1,628,481.12	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0745139	4.500% 06/15/2040 DD 06/01/10	1,316,936.11	1,339,802.29	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0745184	4.500% 07/15/2040 DD 07/01/10	1,177,030.24	1,195,363.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0745291	4.500% 08/15/2040 DD 08/01/10	1,968,134.61	1,990,096.48	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0745311	4.000% 08/15/2040 DD 08/01/10	3,228,208.88	3,393,168.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0747140	4.500% 08/15/2040 DD 08/01/10	686,308.53	694,363.97	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0747652	4.500% 08/15/2040 DD 08/01/10	870,536.76	878,560.06	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0748425	3.500% 03/15/2042 DD 03/01/12	3,023,412.89	3,263,417.33	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0748509	4.000% 09/15/2040 DD 09/01/10	456,777.92	480,346.84	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0748510	4.000% 09/15/2040 DD 09/01/10	513,088.49	539,309.18	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0749729	4.000% 11/15/2040 DD 11/01/10	1,783,651.84	1,874,821.57	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0749745	4.500% 02/15/2041 DD 02/01/11	966,372.62	979,346.53	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0749751	4.500% 03/15/2041 DD 03/01/11	1,332,160.30	1,347,235.38	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0749754	4.500% 04/15/2041 DD 04/01/11	1,264,079.26	1,281,051.32	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0749764	4.500% 06/15/2041 DD 06/01/11	572,095.67	579,778.03	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0749796	4.000% 12/15/2041 DD 12/01/11	931,965.64	980,814.16	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0749818	3.500% 04/15/2042 DD 04/01/12	560,927.10	605,462.97	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0751008	4.500% 09/15/2040 DD 09/01/10	351,313.45	353,334.56	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0753762	4.000% 12/15/2040 DD 12/01/10	2,258,209.95	2,357,126.07	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0757011	4.000% 12/15/2040 DD 12/01/10	2,454,336.22	2,579,751.01	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0758259	4.000% 03/15/2041 DD 03/01/11	1,273,314.73	1,329,080.44	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	GNMA POOL #0758860	3.000% 03/15/2043 DD 03/01/13	8,572,081.73	9,344,173.91	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0760033	4.000% 03/15/2041 DD 03/01/11	1,723,648.03	1,811,743.66	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0760101	4.000% 05/15/2041 DD 05/01/11	329,729.62	346,808.87	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0760102	4.500% 05/15/2041 DD 05/01/11	202,115.49	205,187.65	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0762025	4.000% 03/15/2041 DD 03/01/11	145,144.13	151,835.60	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0762081	4.000% 04/15/2041 DD 04/01/11	925,489.87	967,146.52	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0762209	4.000% 05/15/2041 DD 05/01/11	460,090.50	481,798.60	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0762265	4.000% 06/15/2041 DD 06/01/11	656,806.18	686,376.28	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0762832	4.500% 03/15/2041 DD 03/01/11	1,166,280.41	1,180,652.41	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0762892	4.500% 04/15/2041 DD 04/01/11	1,687,113.95	1,713,976.21	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0763542	4.000% 12/15/2041 DD 12/01/11	1,139,950.39	1,191,442.49	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0763557	4.500% 05/15/2041 DD 05/01/11	1,441,788.82	1,469,413.21	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0763558	4.500% 05/15/2041 DD 05/01/11	550,058.18	559,286.52	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0764223	4.000% 06/15/2041 DD 06/01/11	1,381,198.23	1,441,691.30	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0766343	4.500% 06/15/2041 DD 06/01/11	333,454.14	338,229.10	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0766390	4.000% 08/15/2041 DD 08/01/11	542,616.07	570,636.49	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0767213	4.000% 08/15/2041 DD 08/01/11	265,424.14	278,170.01	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0770409	4.500% 06/15/2041 DD 06/01/11	661,302.61	668,229.91	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0773362	3.500% 03/15/2042 DD 03/01/12	1,081,708.17	1,162,894.31	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0776417	4.000% 12/15/2041 DD 12/01/11	379,009.77	395,878.80	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0778882	3.500% 02/15/2042 DD 02/01/12	2,804,807.47	3,018,344.71	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0779103	3.500% 04/15/2042 DD 04/01/12	1,228,035.86	1,324,631.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0779241	3.500% 05/15/2042 DD 05/01/12	1,315,479.21	1,417,052.11	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0779242	3.500% 05/15/2042 DD 05/01/12	1,469,702.72	1,581,594.98	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0779398	3.500% 06/15/2042 DD 06/01/12	2,244,314.54	2,403,261.04	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0779687	4.000% 01/15/2042 DD 01/01/12	294,621.78	308,391.97	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0779698	4.000% 01/15/2042 DD 01/01/12	626,881.47	654,337.34	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0779755	4.000% 12/15/2041 DD 12/01/11	1,047,916.15	1,094,540.17	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0779770	4.000% 12/15/2041 DD 12/01/11	730,348.63	764,332.58	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0779779	4.000% 12/15/2041 DD 12/01/11	483,927.57	506,545.62	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0793434	3.500% 03/15/2042 DD 03/01/12	3,466,559.30	3,729,229.89	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0793648	3.500% 03/15/2042 DD 03/01/12	1,220,483.95	1,312,085.72	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0794231	3.500% 02/15/2042 DD 02/01/12	1,042,400.09	1,122,136.08	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0794285	3.500% 03/15/2042 DD 03/01/12	1,607,579.21	1,732,286.24	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0794486	3.500% 05/15/2042 DD 05/01/12	4,202,840.98	4,531,909.71	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0794502	3.500% 06/15/2042 DD 06/01/12	3,545,934.98	3,824,851.99	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0794506	3.500% 06/15/2042 DD 06/01/12	2,142,090.66	2,307,489.20	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0794516	3.500% 07/15/2042 DD 07/01/12	4,580,534.45	4,944,181.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0794532	3.500% 08/15/2042 DD 08/01/12	2,058,523.55	2,215,985.58	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0794539	3.000% 09/15/2042 DD 09/01/12	5,691,335.00	6,173,346.10	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0798091	3.500% 03/15/2042 DD 03/01/12	132,085.73	142,573.56	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0799077	3.500% 05/15/2042 DD 05/01/12	2,280,485.84	2,456,570.38	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AA2935	3.500% 07/15/2042 DD 07/01/12	1,720,537.93	1,862,330.87	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AA3304	3.500% 05/15/2042 DD 05/01/12	443,239.80	476,865.86	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AA3319	3.500% 07/15/2042 DD 07/01/12	2,946,087.76	3,179,961.53	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	GNMA POOL #0AA3323	3.000% 08/15/2042 DD 08/01/12	2,372,081.18	2,579,921.13	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AA3335	3.000% 09/15/2042 DD 09/01/12	1,481,528.62	1,606,998.27	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AA3339	3.000% 10/15/2042 DD 10/01/12	473,657.49	517,314.90	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AA3350	3.000% 11/15/2042 DD 11/01/12	1,658,826.96	1,799,297.78	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AA4847	3.500% 06/15/2042 DD 06/01/12	805,608.47	866,018.28	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AA7222	3.000% 06/15/2043 DD 06/01/13	2,902,188.39	3,159,317.78	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AA7917	3.500% 07/15/2042 DD 07/01/12	217,714.39	234,918.18	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AA7940	3.500% 07/15/2042 DD 07/01/12	278,738.58	301,064.77	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AA7967	3.500% 08/15/2042 DD 08/01/12	123,201.89	132,985.72	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AA8273	3.500% 07/15/2042 DD 07/01/12	3,259,552.92	3,514,765.27	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AA8578	3.000% 09/15/2042 DD 09/01/12	8,360,470.96	9,068,536.79	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AB1001	3.000% 12/15/2042 DD 12/01/12	4,204,739.30	4,566,993.20	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AB3023	3.000% 10/15/2042 DD 10/01/12	7,319,307.00	7,942,757.30	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AB3815	3.000% 11/15/2042 DD 11/01/12	1,113,039.20	1,207,304.83	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AB3899	3.000% 02/15/2043 DD 02/01/13	2,643,162.45	2,866,931.96	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AB5952	4.000% 06/15/2045 DD 06/01/15	1,581,502.84	1,657,067.84	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AB5960	4.000% 08/15/2045 DD 08/01/15	1,840,604.73	1,927,552.93	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AB5965	4.000% 09/15/2045 DD 09/01/15	1,366,354.97	1,433,199.24	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AB5976	4.500% 11/15/2045 DD 11/01/15	1,366,980.95	1,390,586.55	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AB7648	3.000% 09/15/2042 DD 10/01/12	1,316,377.95	1,427,818.04	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AB7788	3.000% 01/15/2043 DD 01/01/13	428,209.91	465,578.75	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AB9207	3.000% 11/15/2042 DD 11/01/12	4,285,400.67	4,648,340.24	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AB9439	3.500% 11/15/2042 DD 11/01/12	435,690.35	468,733.21	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AB9968	3.500% 01/15/2043 DD 04/01/13	2,408,063.72	2,599,256.49	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AC2224	3.500% 06/15/2043 DD 06/01/13	854,129.35	921,956.49	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AC3752	3.000% 12/15/2042 DD 12/01/12	2,671,235.72	2,901,372.60	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AC4639	3.000% 01/15/2043 DD 01/01/13	5,167,037.24	5,619,769.11	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AC6490	3.000% 03/15/2043 DD 03/01/13	2,215,843.85	2,425,230.62	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AC8117	3.000% 01/15/2043 DD 01/01/13	4,897,319.19	5,316,853.26	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AC8639	3.000% 01/15/2043 DD 01/01/13	3,547,691.46	3,853,338.24	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AC8665	3.000% 02/15/2043 DD 02/01/13	5,835,432.80	6,335,331.37	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AC8739	3.500% 04/15/2043 DD 04/01/13	3,190,720.96	3,444,091.63	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AC8778	3.500% 06/15/2043 DD 06/01/13	3,210,396.53	3,465,372.10	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AD0713	3.000% 06/15/2043 DD 06/01/13	4,270,900.91	4,649,296.10	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AD0714	3.000% 06/15/2043 DD 06/01/13	3,345,382.81	3,648,347.85	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AD0744	3.000% 05/15/2043 DD 05/01/13	1,060,325.98	1,154,789.07	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AD0763	3.000% 06/15/2043 DD 06/01/13	1,794,244.60	1,960,257.33	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AD0767	3.000% 04/15/2043 DD 04/01/13	4,449,535.21	4,835,050.88	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AD0774	3.000% 04/15/2043 DD 04/01/13	1,927,299.52	2,091,464.72	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AD0777	3.000% 04/15/2043 DD 04/01/13	443,878.53	484,791.19	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AD0787	3.000% 04/15/2043 DD 04/01/13	763,001.24	838,124.18	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AD0791	3.000% 05/15/2043 DD 05/01/13	1,413,653.06	1,550,031.85	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AD0792	3.000% 05/15/2043 DD 05/01/13	1,711,315.39	1,876,410.44	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AD0795	3.000% 05/15/2043 DD 05/01/13	1,130,964.61	1,233,387.19	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AD0802	3.000% 03/15/2043 DD 03/01/13	1,796,092.66	1,965,814.92	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	GNMA POOL #0AD0804	3.000% 03/15/2043 DD 03/01/13	1,862,308.02	2,029,132.48	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AD0805	3.000% 03/15/2043 DD 03/01/13	3,005,880.43	3,269,253.38	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AD0853	3.000% 02/15/2043 DD 02/01/13	1,832,555.54	1,994,917.12	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AD1288	3.000% 05/15/2043 DD 05/01/13	1,593,779.51	1,734,205.24	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AD1635	3.000% 01/15/2043 DD 01/01/13	8,583,896.90	9,310,885.13	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AD1719	3.000% 02/15/2043 DD 02/01/13	5,170,079.97	5,623,078.42	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AD1734	3.000% 02/15/2043 DD 02/01/13	4,039,081.98	4,385,094.24	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AD2142	3.000% 01/15/2043 DD 01/01/13	731,684.11	794,364.62	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AD2200	3.000% 02/15/2043 DD 02/01/13	3,373,736.87	3,661,107.96	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AD2279	3.000% 03/15/2043 DD 03/01/13	3,455,700.69	3,758,486.54	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AD2466	3.500% 06/15/2043 DD 06/01/13	893,776.37	964,735.08	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AD5674	3.500% 08/15/2043 DD 08/01/13	938,000.01	1,012,465.07	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AD6305	3.000% 04/15/2043 DD 04/01/13	4,433,236.60	4,813,014.54	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AD9492	3.000% 05/15/2043 DD 05/01/13	2,200,923.69	2,400,244.06	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AD9501	3.000% 05/15/2043 DD 05/01/13	3,437,656.77	3,732,147.30	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AD9507	3.000% 05/15/2043 DD 05/01/13	373,658.81	413,969.35	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AD9544	3.000% 05/15/2043 DD 05/01/13	1,988,749.53	2,157,180.90	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AD9568	3.000% 05/15/2043 DD 05/01/13	1,506,592.49	1,636,391.03	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AD9590	3.000% 05/15/2043 DD 05/01/13	352,779.57	389,111.77	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AE3177	3.000% 08/15/2043 DD 08/01/13	4,520,945.40	4,928,149.47	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AE4617	3.500% 04/15/2043 DD 06/01/13	5,932,709.28	6,403,747.93	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AE6566	3.000% 06/15/2043 DD 06/01/13	1,639,304.37	1,783,741.23	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AE7028	3.500% 06/15/2043 DD 06/01/13	3,534,371.40	3,814,989.49	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AE7211	3.500% 08/15/2043 DD 08/01/13	3,272,679.54	3,532,587.60	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AF5065	3.500% 08/15/2043 DD 08/01/13	4,579,029.98	4,942,612.48	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AG7214	4.000% 04/15/2045 DD 04/01/15	921,516.90	965,127.34	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AG9640	4.000% 04/15/2045 DD 04/01/15	241,639.86	253,521.30	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AG9641	4.000% 06/15/2045 DD 06/01/15	154,741.35	162,311.54	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AH3590	4.000% 11/15/2043 DD 11/01/13	837,387.16	877,272.54	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AH3596	4.000% 11/15/2043 DD 11/01/13	592,694.35	621,125.88	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AL1752	4.000% 01/15/2045 DD 01/01/15	531,764.51	556,504.96	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AL7193	3.500% 03/15/2045 DD 03/01/15	875,999.39	945,581.28	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AL7196	4.000% 03/15/2045 DD 03/01/15	921,362.06	970,695.79	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AL7211	4.000% 04/15/2045 DD 04/01/15	2,874,585.27	3,030,370.20	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AL7226	4.000% 05/15/2045 DD 05/01/15	3,258,312.13	3,433,569.87	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AL7242	4.000% 06/15/2045 DD 06/01/15	1,659,964.94	1,750,059.69	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AL7256	4.000% 07/15/2045 DD 07/01/15	1,521,638.15	1,605,090.43	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AL7814	3.500% 03/15/2045 DD 03/01/15	1,484,279.49	1,602,143.97	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AL7817	4.000% 03/15/2045 DD 03/01/15	1,712,605.95	1,794,044.68	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AL9107	4.500% 04/15/2045 DD 04/01/15	292,295.17	297,113.33	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AL9392	3.500% 04/15/2045 DD 04/01/15	800,223.54	867,846.63	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AL9904	4.000% 04/15/2045 DD 04/01/15	496,118.39	520,017.78	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AM2804	4.000% 04/15/2045 DD 04/01/15	158,919.26	166,675.69	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AM2823	3.500% 04/15/2045 DD 04/01/15	484,219.48	523,007.94	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AM2824	3.500% 04/15/2045 DD 04/01/15	404,636.75	437,057.99	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	GNMA POOL #0AM2857	4.000% 04/15/2045 DD 04/01/15	201,670.24	210,773.25	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AM3572	4.000% 04/15/2045 DD 04/01/15	465,293.10	490,341.17	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AM4895	4.000% 05/15/2045 DD 05/01/15	196,775.71	206,571.57	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AM5976	4.000% 05/15/2045 DD 05/01/15	740,677.72	776,102.17	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AM5983	4.000% 05/15/2045 DD 05/01/15	212,182.33	222,791.31	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AM6408	4.000% 05/15/2045 DD 05/01/15	821,314.42	861,494.43	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AM6688	4.000% 05/15/2045 DD 05/01/15	394,113.73	413,623.45	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AM7090	4.000% 06/15/2045 DD 06/01/15	590,471.89	619,089.07	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AM8069	4.000% 05/15/2045 DD 05/01/15	232,213.31	243,096.93	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AM8578	4.000% 06/15/2045 DD 06/01/15	893,235.65	936,730.16	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AM8633	4.000% 07/15/2045 DD 07/01/15	448,889.71	470,712.84	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AM8934	4.000% 07/15/2045 DD 07/01/15	283,409.48	297,501.93	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AM9786	4.000% 05/15/2045 DD 05/01/15	698,723.64	732,507.49	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AN0437	4.000% 05/15/2045 DD 05/01/15	308,682.34	323,962.97	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AN1007	4.000% 05/15/2045 DD 05/01/15	1,984,463.74	2,079,735.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AN1010	4.000% 05/15/2045 DD 05/01/15	1,152,088.64	1,213,589.44	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AN5738	4.000% 07/15/2045 DD 07/01/15	283,458.38	297,458.91	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AN6558	3.500% 07/15/2045 DD 07/01/15	7,926,009.64	8,555,417.35	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AN6560	3.500% 07/15/2045 DD 07/01/15	3,034,516.25	3,275,515.91	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AN8770	4.000% 06/15/2045 DD 06/01/15	1,056,850.91	1,108,773.63	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AO3482	4.000% 07/15/2045 DD 07/01/15	537,479.49	562,836.09	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AO3493	4.000% 07/15/2045 DD 07/01/15	496,894.23	521,491.86	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AO3494	4.000% 07/15/2045 DD 07/01/15	1,249,221.40	1,309,337.22	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AO3495	4.000% 07/15/2045 DD 07/01/15	134,390.83	141,011.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AO3502	4.000% 07/15/2045 DD 07/01/15	985,887.95	1,032,432.40	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AO3505	3.500% 07/15/2045 DD 07/01/15	1,270,795.12	1,371,725.45	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AO3506	3.500% 07/15/2045 DD 07/01/15	1,759,005.25	1,898,710.67	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AO3514	4.000% 07/15/2045 DD 07/01/15	501,924.16	526,603.78	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AO3530	3.500% 07/15/2045 DD 07/01/15	1,786,097.39	1,927,975.56	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AO3535	4.000% 07/15/2045 DD 07/01/15	736,492.93	772,102.95	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AO3649	4.000% 09/15/2045 DD 09/01/15	1,520,699.50	1,594,573.65	FIXED INCOME SECURITIES	
05/31/2026	GNMA POOL #0AO3661	4.000% 09/15/2045 DD 09/01/15	467,015.22	490,237.41	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 16-91 NS	VAR RT 07/20/2046 DD 07/20/16	700,053.57	5,834,485.13	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 19-128 KS	VAR RT 10/20/2049 DD 10/20/19	10,022.11	3,129,953.90	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 19-56 FB	VAR RT 05/20/2049 DD 05/20/19	1,010,940.31	1,028,152.11	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 19-98 LF	VAR RT 08/20/2049 DD 08/20/19	4,637,970.75	4,728,407.28	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 20-104 SB	VAR RT 07/20/2050 DD 07/20/20	171,506.28	1,441,829.23	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 20-112 SB	VAR RT 08/20/2050 DD 08/20/20	748,305.12	5,992,854.01	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 20-115 YS	VAR RT 08/20/2050 DD 08/20/20	254,847.30	9,431,855.77	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 20-142 SD	VAR RT 09/20/2050 DD 09/20/20	681,599.54	5,510,599.70	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 20-146 DI	2.500% 10/20/2050 DD 10/01/20	396,949.88	2,811,928.28	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 20-146 IJ	2.500% 10/20/2050 DD 10/01/20	1,582,459.93	10,419,946.66	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 20-154 MI	3.000% 10/20/2050 DD 10/01/20	407,205.30	2,521,671.41	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 20-167 SD	VAR RT 11/20/2050 DD 11/20/20	891,975.25	6,991,398.18	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 20-181 EI	3.000% 06/20/2046 DD 12/01/20	989,861.84	6,736,219.36	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	GNMA GTD REMIC P/T 20-185 MI	2.500% 12/20/2050 DD 12/01/20	436,629.93	2,985,503.08	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 20-189 SU	VAR RT 12/20/2050 DD 12/20/20	1,175,121.64	8,932,386.35	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 21-116 XI	3.500% 03/20/2051 DD 07/01/21	573,587.23	3,106,316.97	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 21-138 NI	3.000% 08/20/2051 DD 08/01/21	954,200.49	7,764,444.15	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 21-209 IO	3.000% 11/20/2051 DD 11/01/21	1,264,674.98	13,275,713.30	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 21-209 IP	3.000% 11/20/2051 DD 11/01/21	482,070.99	4,923,105.60	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 21-221 IO	3.000% 01/20/2044 DD 12/01/21	1,091,746.69	8,483,954.73	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 21-94 IO	VAR RT 02/16/2063 DD 05/01/21	312,234.55	5,189,209.29	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 22-137 IO	3.000% 01/20/2052 DD 08/01/22	370,584.89	2,857,779.89	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 22-192 IO	VAR RT 09/16/2064 DD 11/01/22	698,767.48	13,480,466.02	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 22-93 IO	3.000% 08/20/2051 DD 05/01/22	358,724.36	3,432,502.93	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 23-118 CI	VAR RT 05/16/2065 DD 08/01/23	405,618.44	11,248,649.98	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 23-15 IO	VAR RT 08/16/2064 DD 01/01/23	1,723,874.93	26,184,417.89	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 23-172 IO	VAR RT 02/16/2066 DD 11/01/23	602,365.06	6,707,237.68	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 23-194 AI	VAR RT 10/16/2065 DD 12/01/23	593,439.14	10,473,542.96	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 23-33 IO	VAR RT 05/16/2063 DD 02/01/23	1,323,019.22	19,081,088.24	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 24-158 IO	VAR RT 12/16/2065 DD 09/01/24	607,754.23	7,943,314.35	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 24-170 AI	VAR RT 10/16/2065 DD 10/01/24	408,810.34	6,797,499.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 24-170 IO	VAR RT 03/16/2066 DD 10/01/24	415,589.38	5,788,699.13	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 24-174 HI	3.000% 05/20/2051 DD 10/01/24	560,875.31	3,713,889.54	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 24-29 AI	VAR RT 10/16/2065 DD 02/01/24	1,174,165.08	21,058,197.47	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 24-82 AI	VAR RT 10/16/2065 DD 05/01/24	1,273,848.26	20,995,332.92	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 25-144 IO	VAR RT 09/16/2067 DD 08/01/25	1,312,710.19	17,419,200.05	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 25-149 IO	2.500% 07/20/2051 DD 09/01/25	1,175,835.72	7,894,517.27	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 25-191 IO	VAR RT 07/16/2068 DD 11/01/25	1,340,271.79	18,833,897.63	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 25-196 QF	VAR RT 11/20/2055 DD 11/20/25	5,631,398.24	5,617,829.12	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 25-202 IO	VAR RT 09/16/2067 DD 11/01/25	1,336,625.96	18,717,422.52	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 25-207 FA	VAR RT 09/20/2054 DD 12/20/25	6,295,528.30	6,282,713.16	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 25-211 FD	VAR RT 12/20/2055 DD 12/20/25	4,640,270.12	4,645,529.36	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 25-54 IO	VAR RT 08/16/2067 DD 03/01/25	427,625.19	7,744,856.13	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 25-77 IO	VAR RT 03/16/2066 DD 04/01/25	1,364,249.23	19,113,090.49	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 25-81 IO	2.500% 06/20/2051 DD 05/01/25	1,265,085.75	9,240,574.23	FIXED INCOME SECURITIES	
05/31/2026	GNMA GTD REMIC P/T 25-92 IO	VAR RT 05/16/2067 DD 05/01/25	619,916.54	11,269,874.63	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA1521	3.500% 12/20/2043 DD 12/01/13	1,758,799.73	1,875,180.75	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA1522	4.000% 12/20/2043 DD 12/01/13	1,471,891.29	1,527,306.25	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA1601	4.000% 01/20/2044 DD 01/01/14	5,682,121.74	5,896,009.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA1602	4.500% 01/20/2044 DD 01/01/14	3,481,864.63	3,524,625.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA1677	3.500% 02/20/2044 DD 02/01/14	5,858,957.44	6,237,666.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA1678	4.000% 02/20/2044 DD 02/01/14	9,454,265.11	9,810,163.49	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA1679	4.500% 02/20/2044 DD 02/01/14	3,164,177.33	3,204,207.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA1761	4.000% 03/20/2044 DD 03/01/14	1,288,080.73	1,336,569.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA1762	4.500% 03/20/2044 DD 03/01/14	3,239,702.40	3,280,687.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA1839	4.000% 04/20/2044 DD 04/01/14	4,237,749.31	4,404,499.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA1840	4.500% 04/20/2044 DD 04/01/14	5,014,976.76	5,078,418.75	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA1920	4.000% 05/20/2044 DD 05/01/14	5,387,749.03	5,590,572.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	GNMA II POOL #0MA1921	4.500% 05/20/2044 DD 05/01/14	9,645,490.16	9,767,506.83	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA1996	4.000% 06/20/2044 DD 06/01/14	8,459,089.10	8,777,533.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA1997	4.500% 06/20/2044 DD 06/01/14	14,080,650.34	14,253,572.25	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA2074	4.000% 07/20/2044 DD 07/01/14	13,251,567.92	13,750,464.28	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA2075	4.500% 07/20/2044 DD 07/01/14	19,820,516.78	20,071,284.80	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA2149	4.000% 08/20/2044 DD 08/01/14	6,063,473.45	6,291,757.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA2150	4.500% 08/20/2044 DD 08/01/14	15,081,949.87	15,272,755.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA2224	4.000% 09/20/2044 DD 09/01/14	3,100,562.73	3,217,298.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA2225	4.500% 09/20/2044 DD 09/01/14	15,196,131.53	15,388,391.94	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA2304	4.000% 10/20/2044 DD 10/01/14	1,534,587.09	1,592,365.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA2372	4.000% 11/20/2044 DD 11/01/14	4,614,938.41	4,788,702.75	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA2522	4.000% 01/20/2045 DD 01/01/15	3,625,540.38	3,761,992.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA2523	4.500% 01/20/2045 DD 01/01/15	2,793,981.71	2,829,340.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA2602	4.000% 02/20/2045 DD 02/01/15	11,600,711.65	12,037,308.15	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA2679	4.000% 03/20/2045 DD 03/01/15	2,307,675.34	2,394,527.75	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA2680	4.500% 03/20/2045 DD 03/01/15	3,625,640.50	3,671,515.20	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA2756	4.500% 04/20/2045 DD 04/01/15	11,979,080.41	12,130,645.80	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA2826	3.500% 05/20/2045 DD 05/01/15	18,480,337.30	19,888,328.82	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA3106	4.000% 09/20/2045 DD 09/01/15	1,672,960.88	1,738,171.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA3175	4.500% 10/20/2045 DD 10/01/15	3,625,124.23	3,671,012.13	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA3245	4.000% 11/20/2045 DD 11/01/15	3,748,538.43	3,896,321.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA3246	4.500% 11/20/2045 DD 11/01/15	1,516,756.07	1,535,955.33	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA3312	4.500% 12/20/2045 DD 12/01/15	3,694,970.43	3,741,738.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA3377	4.000% 01/20/2046 DD 01/01/16	1,988,869.26	2,069,049.75	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA3522	4.000% 03/20/2046 DD 03/01/16	10,441,235.25	10,852,865.40	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA3523	4.500% 03/20/2046 DD 03/01/16	3,461,467.09	3,505,223.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA3597	3.500% 04/20/2046 DD 04/01/16	5,206,489.57	5,609,436.26	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA3663	3.500% 05/20/2046 DD 05/01/16	20,387,867.50	22,097,400.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA3736	3.500% 06/20/2046 DD 06/01/16	5,043,590.97	5,473,401.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA3803	3.500% 07/20/2046 DD 07/01/16	12,736,018.55	13,815,212.13	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA3874	3.500% 04/20/2046 DD 08/01/16	13,628,118.39	14,615,010.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA3936	3.000% 08/20/2046 DD 09/01/16	17,833,109.39	19,737,100.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA3937	3.500% 09/20/2046 DD 09/01/16	16,722,310.75	18,022,648.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4003	3.000% 10/20/2046 DD 10/01/16	24,363,882.99	26,965,182.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4004	3.500% 10/20/2046 DD 10/01/16	17,427,911.22	18,787,332.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4068	3.000% 11/20/2046 DD 11/01/16	15,665,288.62	17,334,801.25	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4069	3.500% 09/20/2046 DD 11/01/16	8,691,117.92	9,369,045.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4126	3.000% 11/20/2046 DD 12/01/16	6,488,400.50	7,182,593.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4127	3.500% 12/20/2046 DD 12/01/16	9,805,169.39	10,582,542.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4195	3.000% 01/20/2047 DD 01/01/17	9,878,369.62	10,921,287.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4196	3.500% 01/20/2047 DD 01/01/17	12,143,450.73	13,112,907.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4261	3.000% 02/20/2047 DD 02/01/17	17,952,679.92	19,937,780.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4262	3.500% 02/20/2047 DD 02/01/17	8,598,044.64	9,270,625.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4320	3.000% 01/20/2047 DD 03/01/17	14,377,275.85	15,934,133.25	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4321	3.500% 02/20/2047 DD 03/01/17	14,749,661.90	15,905,239.65	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	GNMA II POOL #0MA4381	3.000% 04/20/2047 DD 04/01/17	18,315,452.73	20,493,853.90	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4382	3.500% 04/20/2047 DD 04/01/17	13,043,214.34	14,068,257.60	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4450	3.000% 05/20/2047 DD 05/01/17	23,546,583.51	26,079,238.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4451	3.500% 05/20/2047 DD 05/01/17	43,445,953.16	46,860,306.80	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4509	3.000% 06/20/2047 DD 06/01/17	16,642,678.59	18,622,202.30	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4510	3.500% 06/20/2047 DD 06/01/17	59,114,128.13	63,838,132.95	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4586	3.500% 07/20/2047 DD 07/01/17	11,439,807.18	12,349,868.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4651	3.000% 08/20/2047 DD 08/01/17	7,553,497.55	8,394,311.40	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4652	3.500% 08/20/2047 DD 08/01/17	11,700,148.35	12,652,006.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4718	3.000% 09/20/2047 DD 09/01/17	13,728,605.24	15,240,308.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4719	3.500% 09/20/2047 DD 09/01/17	8,275,629.89	8,939,954.25	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4778	3.500% 10/20/2047 DD 10/01/17	17,423,695.61	18,962,968.15	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4837	3.500% 11/20/2047 DD 11/01/17	20,442,300.11	22,172,062.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4900	3.500% 12/20/2047 DD 12/01/17	20,277,088.84	21,934,185.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4962	3.500% 01/20/2048 DD 01/01/18	16,545,317.27	17,903,389.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA5019	3.500% 02/20/2048 DD 02/01/18	17,458,599.30	18,891,634.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA5078	4.000% 03/20/2048 DD 03/01/18	10,657,504.04	11,193,461.25	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA5264	4.000% 06/20/2048 DD 06/01/18	8,340,054.11	8,763,770.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA5330	4.000% 07/20/2048 DD 07/01/18	16,933,105.78	17,793,889.40	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA5399	4.500% 08/20/2048 DD 08/01/18	10,106,363.81	10,290,157.65	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA5466	4.000% 09/20/2048 DD 09/01/18	8,812,662.95	9,251,168.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA5467	4.500% 09/20/2048 DD 09/01/18	7,202,866.46	7,329,441.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA5529	4.500% 10/20/2048 DD 10/01/18	9,037,213.02	9,183,001.25	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA5596	4.500% 11/20/2048 DD 11/01/18	8,737,064.48	8,880,795.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA5651	4.000% 12/20/2048 DD 12/01/18	9,960,217.75	10,467,413.85	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA5710	4.000% 01/20/2049 DD 01/01/19	3,752,150.25	3,947,909.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA5763	4.000% 02/20/2049 DD 02/01/19	7,449,431.67	7,833,244.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA5817	4.000% 03/20/2049 DD 03/01/19	9,600,834.76	10,098,650.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA5876	4.000% 04/20/2049 DD 04/01/19	9,050,430.31	9,526,636.25	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA5931	4.000% 05/20/2049 DD 05/01/19	9,659,988.70	10,166,706.25	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA5986	4.000% 06/20/2049 DD 06/01/19	16,242,662.21	17,094,678.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA6040	4.000% 07/20/2049 DD 07/01/19	20,029,715.11	21,080,386.15	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA6090	3.500% 08/20/2049 DD 08/01/19	16,752,177.98	18,218,620.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA6091	4.000% 08/20/2049 DD 08/01/19	10,303,749.53	10,919,871.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA6154	3.500% 09/20/2049 DD 09/01/19	27,180,096.79	29,509,102.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA6218	3.000% 10/20/2049 DD 10/01/19	51,431,344.08	57,342,584.07	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA6283	3.000% 11/20/2049 DD 11/01/19	27,279,138.91	30,499,441.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA6338	3.000% 12/20/2049 DD 12/01/19	56,637,661.23	63,399,489.40	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA6409	3.000% 01/20/2050 DD 01/01/20	58,567,346.63	65,581,503.54	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA6474	3.000% 02/20/2050 DD 02/01/20	46,644,440.61	52,248,093.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA6540	2.500% 03/20/2050 DD 03/01/20	73,229,048.12	84,968,139.82	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA6598	2.500% 04/20/2050 DD 04/01/20	92,112,589.99	107,117,856.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA6655	2.500% 05/20/2050 DD 05/01/20	103,912,454.15	120,757,084.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA6709	2.500% 06/20/2050 DD 06/01/20	103,194,892.38	120,210,551.25	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA6765	2.500% 07/20/2050 DD 07/01/20	135,560,122.82	157,912,650.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	GNMA II POOL #0MA6819	2.500% 08/20/2050 DD 08/01/20	139,733,382.18	162,774,317.41	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA6931	2.500% 10/20/2050 DD 10/01/20	55,457,517.20	64,540,239.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA7052	2.500% 12/20/2050 DD 12/01/20	254,907,767.67	296,942,951.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA7136	2.500% 01/20/2051 DD 01/01/21	313,504,430.12	365,212,551.29	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA7192	2.000% 02/01/2051 DD 02/01/21	190,166,230.29	231,264,840.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA7254	2.000% 03/20/2051 DD 03/01/21	169,250,992.05	205,829,413.23	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA7312	2.500% 04/20/2051 DD 04/01/21	239,979,728.40	279,561,941.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA7367	2.500% 05/20/2051 DD 05/01/21	173,896,190.04	202,579,483.22	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA7418	2.500% 06/20/2051 DD 06/01/21	168,972,557.91	196,844,619.59	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA7472	2.500% 07/20/2051 DD 07/01/21	215,085,382.24	250,652,161.08	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA7534	2.500% 08/20/2051 DD 08/01/21	223,303,424.76	260,229,149.05	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA7589	2.500% 09/20/2051 DD 09/01/21	223,345,102.97	260,188,792.64	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA7649	2.500% 10/20/2051 DD 10/01/21	214,796,232.08	250,230,009.15	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA7705	2.500% 11/20/2051 DD 11/01/21	188,048,687.47	219,070,520.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA7767	2.500% 12/20/2051 DD 12/01/21	176,382,853.68	205,480,843.14	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA7827	2.500% 01/20/2052 DD 01/01/22	170,552,539.84	198,708,042.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA7882	3.000% 02/20/2052 DD 02/01/22	30,416,112.34	34,091,418.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA7938	3.500% 03/20/2052 DD 03/01/22	145,436,343.57	159,455,655.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA7988	3.000% 04/20/2052 DD 04/01/22	173,078,062.27	193,991,809.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA8044	3.500% 05/20/2052 DD 05/01/22	131,085,732.89	143,333,938.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA8100	4.000% 06/20/2052 DD 06/01/22	118,697,341.32	125,923,845.98	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA8150	4.000% 07/20/2052 DD 07/01/22	103,634,985.49	109,783,624.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA8201	4.500% 08/20/2052 DD 08/01/22	41,913,208.86	43,037,275.80	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA8269	5.000% 09/20/2052 DD 09/01/22	52,143,796.66	52,220,918.25	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA8430	6.000% 11/20/2052 DD 11/01/22	46,497,729.80	45,043,503.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA8492	6.000% 12/20/2052 DD 12/01/22	45,305,154.16	43,888,208.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA8570	5.500% 01/20/2053 DD 01/01/23	59,595,534.21	58,456,943.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA8647	5.000% 02/20/2053 DD 02/01/23	35,384,549.07	35,489,017.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA8648	5.500% 02/20/2053 DD 02/01/23	30,357,502.57	29,853,297.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA8725	5.000% 03/20/2053 DD 03/01/23	71,964,326.93	72,176,794.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA8726	5.500% 03/20/2053 DD 03/01/23	62,033,887.85	60,901,266.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA8878	5.000% 05/20/2053 DD 05/01/23	114,027,093.59	114,442,827.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA8947	5.000% 06/20/2053 DD 06/01/23	155,284,593.02	155,674,396.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA9017	5.500% 07/20/2053 DD 07/01/23	204,803,427.29	201,228,213.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA9106	5.500% 08/20/2053 DD 08/01/23	170,821,740.96	167,912,328.52	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA9171	5.500% 09/20/2053 DD 09/01/23	165,910,383.17	163,285,512.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA9241	5.500% 10/20/2053 DD 10/01/23	103,821,320.55	101,715,255.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA9242	6.000% 10/20/2053 DD 10/01/23	53,417,106.88	51,822,401.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA9306	6.000% 11/20/2053 DD 11/01/23	53,761,895.11	51,920,570.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA9307	6.500% 11/20/2053 DD 11/01/23	29,355,112.48	27,963,068.25	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA9363	6.000% 12/20/2053 DD 12/01/23	98,459,225.54	95,561,942.26	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA9424	6.000% 01/20/2054 DD 01/01/24	81,576,249.73	79,282,987.72	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA9425	6.500% 01/20/2054 DD 01/01/24	69,595,636.95	66,246,156.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA9490	6.500% 02/20/2054 DD 02/01/24	37,474,409.76	35,676,313.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA9542	6.000% 03/20/2054 DD 03/01/24	48,587,782.05	47,244,149.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	GNMA II POOL #0MA9606	6.000% 04/20/2054 DD 04/01/24	51,002,102.68	49,325,268.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA9669	6.000% 05/20/2054 DD 05/01/24	60,433,017.64	58,789,511.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA9726	6.000% 06/20/2054 DD 06/01/24	69,663,492.57	67,680,147.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA9779	5.500% 07/20/2054 DD 07/01/24	71,360,164.19	70,313,693.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA9851	5.500% 08/20/2054 DD 08/01/24	142,548,698.03	140,683,242.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA9905	5.000% 09/20/2054 DD 09/01/24	168,343,164.27	169,558,342.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA9906	5.500% 09/20/2054 DD 09/01/24	49,565,846.90	48,895,947.80	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA9964	5.000% 10/20/2054 DD 10/01/24	163,545,853.62	164,673,414.20	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MB0026	5.500% 11/20/2054 DD 11/01/24	197,327,104.00	194,602,132.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MB0091	5.000% 12/20/2054 DD 12/01/24	221,938,007.70	223,495,810.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MB0204	5.000% 02/20/2055 DD 02/01/25	352,490,130.27	355,138,674.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MB0258	5.000% 03/20/2055 DD 03/01/25	222,590,460.80	224,153,158.75	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MB0307	5.000% 04/20/2055 DD 04/01/25	134,924,205.46	135,938,011.21	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MB0366	5.500% 05/20/2055 DD 05/01/25	60,437,732.87	59,680,015.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MB0423	5.000% 06/20/2055 DD 06/01/25	139,180,567.63	140,226,375.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MB0484	5.000% 07/20/2055 DD 07/01/25	164,814,285.10	165,988,508.28	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MB0555	5.000% 08/20/2055 DD 08/01/25	333,186,206.67	335,689,816.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MB0556	5.500% 08/20/2055 DD 08/01/25	89,177,674.55	88,137,508.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MB0622	5.000% 09/20/2055 DD 09/01/25	237,974,446.18	239,651,424.60	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MB0623	5.500% 09/20/2055 DD 09/01/25	48,095,596.04	47,534,610.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MB0685	5.000% 10/20/2055 DD 10/01/25	511,648,690.13	515,493,411.82	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MB0745	5.000% 11/20/2055 DD 11/01/25	366,424,241.55	369,177,706.72	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MB0813	5.000% 12/20/2055 DD 12/01/25	171,520,751.33	172,809,642.25	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MB0871	5.000% 01/20/2056 DD 01/01/26	122,853,865.06	123,776,696.25	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MB0936	5.000% 02/20/2056 DD 02/01/26	172,463,231.50	173,758,723.25	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MB0996	5.000% 03/20/2056 DD 03/01/26	172,948,247.69	174,247,386.25	FIXED INCOME SECURITIES	
05/31/2026	GOAT HOLDCO LLC 144A	6.750% 02/01/2032 DD 12/24/24	520,034.00	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOAT HOLDCO LLC 144A	6.750% 02/01/2032 DD 12/24/24	130,015.50	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	GODADDY INC		4,956,167.52	57,744.00	EQUITY	
05/31/2026	GOGO 4/21 TLB	0.000% 04/30/2028 DD 04/08/21	329,133.29	355,765.93	FIXED INCOME SECURITIES	
05/31/2026	GOLD 100 OZ FUTURE (CMX)	EXP AUG 26	(2,019,017.92)	107.00	FUTURES CONTRACTS	
05/31/2026	GOLD FIELDS OROGEN HOLDIN REGS	6.125% 05/15/2029	618,985.16	600,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDCREST CO LTD		70,593.12	3,100.00	EQUITY	
05/31/2026	GOLDEN AGRI-RESOURCES LTD		326,933.78	1,516,200.00	EQUITY	
05/31/2026	GOLDEN NUGGET/LANDRYS 1/22 COV	0.000% 01/27/2029 DD 01/05/22	1,032,171.56	1,036,337.64	FIXED INCOME SECURITIES	
05/31/2026	GOLDEN STATE FOODS 1/26 COV-LI	0.000% 12/04/2031 DD 01/15/26	397,191.41	395,865.26	FIXED INCOME SECURITIES	
05/31/2026	GOLDENTREE LOAN MA 17A AR 144A	VAR RT 01/20/2039 DD 06/24/25	21,624,293.69	21,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE		129,407,211.92	126,182.00	EQUITY	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	38,667,955.55	35,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	5,424,189.52	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2034 DD 10/24/23	10,942,767.40	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2035 DD 04/25/24	5,234,637.40	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2035 DD 07/23/24	15,380,677.82	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2035 DD 10/23/24	9,905,099.27	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 11/19/2045 DD 11/19/24	9,734,700.77	10,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2036 DD 01/28/25	10,363,643.47	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2056 DD 01/28/25	7,045,968.98	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2036 DD 10/21/25	4,883,763.49	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 06/03/2037 DD 06/03/26	3,015,856.80	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	1,814,592.17	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/27/2032 DD 01/27/21	8,871,587.33	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2042 DD 04/22/21	3,791,561.00	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2032 DD 07/21/21	8,928,350.78	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2033 DD 01/24/22	13,726,496.20	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2043 DD 01/24/22	3,880,427.46	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2037 DD 01/21/26	996,554.20	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2047 DD 01/21/26	2,959,071.95	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/02/2041 DD 02/02/26	6,951,324.15	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	2,644,907.08	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDWIN INC		165,273.64	12,300.00	EQUITY	
05/31/2026	GOODLEAP HOME IMPROV 2A A 144A	5.320% 06/20/2049 DD 06/12/25	5,255,475.71	5,250,397.24	FIXED INCOME SECURITIES	
05/31/2026	GOODLEAP SUSTAINABL 4GS C 144A	3.500% 07/20/2048 DD 09/08/21	869,536.23	2,281,481.78	FIXED INCOME SECURITIES	
05/31/2026	GOODMAN GROUP		84,173,593.90	3,694,001.00	EQUITY	
05/31/2026	GOODMAN GROUP		9,868,337.21	433,077.00	EQUITY	
05/31/2026	GOODMAN NEW ZEALAND LTD & GOOD		276,962.21	231,303.00	EQUITY	
05/31/2026	GOODMAN US FINANCE SIX LL 144A	5.125% 10/07/2034 DD 10/07/24	1,992,282.16	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOODYEAR TIRE & RUBBER CO/THE	5.250% 07/15/2031 DD 01/15/22	231,328.95	255,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOODYEAR TIRE & RUBBER CO/THE	5.250% 07/15/2031 DD 01/15/22	104,364.75	115,000.00	FIXED INCOME SECURITIES	
05/31/2026	GORMAN-RUPP CO/THE		679,566.16	9,044.00	EQUITY	
05/31/2026	GPMT 2021-FL4 LTD FL4 A 144A	VAR RT 12/15/2036 DD 11/16/21	2,443,849.67	2,443,549.85	FIXED INCOME SECURITIES	
05/31/2026	GPMT 2021-FL4 LTD FL4 A 144A	VAR RT 12/15/2036 DD 11/16/21	686,589.32	699,498.42	FIXED INCOME SECURITIES	
05/31/2026	GPMT 2021-FL4 LTD FL4 B 144A	VAR RT 12/15/2036 DD 11/16/21	945,673.21	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GPT GROUP/THE		33,239,796.61	9,525,457.00	EQUITY	
05/31/2026	GPT GROUP/THE		1,350,154.95	386,911.00	EQUITY	
05/31/2026	GRAB HOLDINGS LTD		1,766,718.42	499,073.00	EQUITY	
05/31/2026	GRACO INC		6,323,615.40	83,812.00	EQUITY	
05/31/2026	GRAFTECH FINANCE INC 144A	4.625% 12/23/2029 DD 12/23/24	49,807.58	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	GRAFTON GROUP PLC		390,026.58	34,857.00	EQUITY	
05/31/2026	GRAHAM HOLDINGS CO 144A	5.625% 12/01/2033 DD 11/24/25	833,414.88	825,000.00	FIXED INCOME SECURITIES	
05/31/2026	GRAHAM HOLDINGS CO 144A	5.625% 12/01/2033 DD 11/24/25	364,103.43	360,000.00	FIXED INCOME SECURITIES	
05/31/2026	GRAHAM PACKAGING 1/26 TLB	0.000% 01/14/2033 DD 01/08/26	595,618.80	595,000.00	FIXED INCOME SECURITIES	
05/31/2026	GRAINCORP LTD		1,591,205.75	448,589.00	EQUITY	
05/31/2026	GRAINGER PLC		357,457.33	164,671.00	EQUITY	
05/31/2026	GRAND CANYON EDUCATION INC		8,037,204.75	53,635.00	EQUITY	
05/31/2026	GRANGES AB		470,759.66	22,829.00	EQUITY	
05/31/2026	GRANITE CONSTRUCTION INC		536,549.64	3,921.00	EQUITY	
05/31/2026	GRANT THORNTON 12/24 COV-LITE	0.000% 06/02/2031 DD 12/09/24	1,028,527.76	1,070,747.33	FIXED INCOME SECURITIES	
05/31/2026	GRAPHIC PACKAGING HOLDING CO		1,413,591.66	125,541.00	EQUITY	
05/31/2026	GRAY MEDIA INC 144A	9.625% 07/15/2032 DD 07/18/25	255,678.81	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	GRAY MEDIA INC 144A	7.250% 08/15/2033 DD 07/25/25	420,298.40	415,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	GRAY MEDIA INC 144A	9.625% 07/15/2032 DD 07/18/25	117,607.93	115,000.00	FIXED INCOME SECURITIES	
05/31/2026	GRAY MEDIA INC 144A	7.250% 08/15/2033 DD 07/25/25	182,263.38	180,000.00	FIXED INCOME SECURITIES	
05/31/2026	GREAT CANADIAN GAMING/ONE TORO	0.000% 08/01/2030 DD 08/01/23	433,575.16	460,026.70	FIXED INCOME SECURITIES	
05/31/2026	GREAT PORTLAND ESTATES PLC		17,056,457.42	4,050,457.00	EQUITY	
05/31/2026	GREAT PORTLAND ESTATES PLC		540,211.80	128,286.00	EQUITY	
05/31/2026	GREAT WOLF TRUST 2 WOLF A 144A	VAR RT 03/15/2039 DD 03/15/24	1,154,963.35	1,150,000.00	FIXED INCOME SECURITIES	
05/31/2026	GREAT-WEST LIFECO FINANCE 144A	4.047% 05/17/2028 DD 05/17/18	1,982,039.93	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GREAT-WEST LIFECO FINANCE 144A	4.581% 05/17/2048 DD 05/17/18	1,686,019.98	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GREATLAND RESOURCES LTD		299,270.84	30,472.00	EQUITY	
05/31/2026	GREATLAND RESOURCES LTD		739,839.98	74,879.00	EQUITY	
05/31/2026	GREEN INFRASTRUCTURE PARTNERS	0.000% 09/24/2032 DD 09/10/25	461,150.00	460,000.00	FIXED INCOME SECURITIES	
05/31/2026	GREENBRIER COS INC/THE		481,369.98	10,218.00	EQUITY	
05/31/2026	GREENCORE GROUP PLC		331,783.78	121,251.00	EQUITY	
05/31/2026	GREENPOINT MTA TRUST 2 AR3 2A1	VAR RT 08/25/2045 DD 06/30/05	1,353,060.26	3,836,010.87	FIXED INCOME SECURITIES	
05/31/2026	GREENSKY HOME IMPRO 3A A1 144A	4.340% 12/27/2060 DD 11/25/25	1,029,313.94	1,027,641.83	FIXED INCOME SECURITIES	
05/31/2026	GREENSKY HOME IMPROV 3A E 144A	7.830% 12/27/2060 DD 11/25/25	1,622,400.80	1,600,000.00	FIXED INCOME SECURITIES	
05/31/2026	GREENSKY HOME IMPROVE 2 D 144A	6.430% 10/27/2059 DD 10/16/24	403,495.23	399,750.46	FIXED INCOME SECURITIES	
05/31/2026	GREGGS PLC		22,186,899.42	959,192.00	EQUITY	
05/31/2026	GRENERGY RENOVABLES SA		397,160.93	2,767.00	EQUITY	
05/31/2026	GRENKE AG		95,770.42	6,313.00	EQUITY	
05/31/2026	GREYSTONE CRE NOTES FL4 A 144A	VAR RT 01/15/2043 DD 05/21/25	4,009,023.73	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GRIFFON CORP	5.750% 03/01/2028 DD 02/19/20	1,019,669.99	1,005,000.00	FIXED INCOME SECURITIES	
05/31/2026	GRIFFON CORP	5.750% 03/01/2028 DD 02/19/20	238,324.71	235,000.00	FIXED INCOME SECURITIES	
05/31/2026	GRIFOLS SA		696,497.00	64,316.00	EQUITY	
05/31/2026	GRIFOLS SA 144A	4.750% 10/15/2028 DD 10/05/21	673,471.55	680,000.00	FIXED INCOME SECURITIES	
05/31/2026	GRIFOLS SA 144A	4.750% 10/15/2028 DD 10/05/21	247,596.31	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	GROUP 1 AUTOMOTIVE INC 144A	4.000% 08/15/2028 DD 08/17/20	103,386.93	105,000.00	FIXED INCOME SECURITIES	
05/31/2026	GROUP 1 AUTOMOTIVE INC 144A	6.375% 01/15/2030 DD 07/30/24	145,707.57	140,000.00	FIXED INCOME SECURITIES	
05/31/2026	GROUPE BRUXELLES LAMBERT NV		572,479.53	6,064.00	EQUITY	
05/31/2026	GROUPE BRUXELLES LAMBERT NV		1,054,888.87	11,255.00	EQUITY	
05/31/2026	GROUPE DYNAMITE INC	SUB VTG	518,569.01	9,526.00	EQUITY	
05/31/2026	GROWTHPOINT PROPERTIES AUSTRAL		103,144.07	65,459.00	EQUITY	
05/31/2026	GRUPO AEROPORTUARIO DEL PACIFI		9,436,991.60	401,744.00	EQUITY	
05/31/2026	GRUPO FINANCIERO BANORTE SAB D		30,022,561.01	2,882,244.00	EQUITY	
05/31/2026	GS MORTGAGE SEC GS10 WLSA 144A	VAR RT 03/10/2033 DD 07/01/18	21,500.86	87,000.00	FIXED INCOME SECURITIES	
05/31/2026	GS MORTGAGE SEC GS10 WLSB 144A	VAR RT 03/10/2033 DD 07/01/18	19,141.25	172,000.00	FIXED INCOME SECURITIES	
05/31/2026	GS MORTGAGE SEC GS10 WLSC 144A	VAR RT 03/10/2033 DD 07/01/18	24,746.07	233,000.00	FIXED INCOME SECURITIES	
05/31/2026	GS MORTGAGE SEC GS10 WLSD 144A	VAR RT 03/10/2033 DD 07/01/18	22,872.62	226,000.00	FIXED INCOME SECURITIES	
05/31/2026	GS MORTGAGE SEC GS10 WLSE 144A	VAR RT 03/10/2033 DD 07/01/18	26,425.18	282,000.00	FIXED INCOME SECURITIES	
05/31/2026	GS MORTGAGE SECURI 375H B 144A	VAR RT 09/10/2037 DD 09/01/17	892,722.83	920,000.00	FIXED INCOME SECURITIES	
05/31/2026	GS MORTGAGE SECURI GC13 B 144A	VAR RT 07/10/2046 DD 07/01/13	780,687.01	793,969.00	FIXED INCOME SECURITIES	
05/31/2026	GS MORTGAGE SECURIT TWR E 144A	VAR RT 007/15/2031 DD 07/31/18	17,435.60	330,000.00	FIXED INCOME SECURITIES	
05/31/2026	GS MORTGAGE SECURIT TWR F 144A	VAR RT 07/15/2031 DD 07/31/18	9,294.68	330,000.00	FIXED INCOME SECURITIES	
05/31/2026	GS MORTGAGE SECURIT TWR G 144A	VAR RT 07/15/2031 DD 07/31/18	4,519.94	330,000.00	FIXED INCOME SECURITIES	
05/31/2026	GS MORTGAGE SECURITIE GS10 AAB	VAR RT 07/10/2051 DD 07/01/18	112,007.83	111,944.64	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	GS MORTGAGE SECURITIE GSA2 AAB	1.662% 12/12/2053 DD 12/01/20	424,800.05	443,668.99	FIXED INCOME SECURITIES	
05/31/2026	GS MORTGAGE SECURITIES GC47 XA	VAR RT 05/12/2053 DD 05/01/20	597,799.65	16,709,465.44	FIXED INCOME SECURITIES	
05/31/2026	GS MORTGAGE-BACKE NQM2 A3 144A	VAR RT 11/25/2061 DD 02/01/26	2,231,003.31	2,239,391.92	FIXED INCOME SECURITIES	
05/31/2026	GS MORTGAGE-BACKE NQM4 M1 144A	VAR RT 10/25/2065 DD 09/01/25	1,696,778.39	1,700,000.00	FIXED INCOME SECURITIES	
05/31/2026	GS REFT 2026-FL1 IS FL1 A 144A	VAR RT 10/19/2043 DD 03/31/26	1,199,210.01	1,197,000.00	FIXED INCOME SECURITIES	
05/31/2026	GS REFT 2026-FL1 IS FL1 A 144A	VAR RT 10/19/2043 DD 03/31/26	1,088,005.07	1,086,000.00	FIXED INCOME SECURITIES	
05/31/2026	GS REFT 2026-FL1 IS FL1 C 144A	VAR RT 10/19/2043 DD 03/31/26	1,316,410.51	1,310,000.00	FIXED INCOME SECURITIES	
05/31/2026	GS YUASA CORP		7,003,683.41	169,800.00	EQUITY	
05/31/2026	GSAA HOME EQUITY TRUST 5 1F2A	VAR RT 05/25/2037 DD 04/01/07	1,521,784.82	3,501,140.20	FIXED INCOME SECURITIES	
05/31/2026	GSK PLC		135,425,708.77	5,292,060.00	EQUITY	
05/31/2026	GUANGDONG INVESTMENT LTD	HK/00270	16,626,700.24	15,606,000.00	EQUITY	
05/31/2026	GUANGDONG TAPAI GROUP CO LTD	CN/002233	11,424,898.99	9,250,000.00	EQUITY	
05/31/2026	GUARA NORTE SARL REGS	5.198% 06/15/2034 DD 02/11/21	147,253.34	147,330.00	FIXED INCOME SECURITIES	
05/31/2026	GUARDIAN LIFE GLOBAL FUND 144A	1.625% 09/16/2028 DD 09/16/21	1,886,714.09	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GUARDIAN LIFE GLOBAL FUND 144A	4.673% 09/05/2032 DD 09/05/25	2,000,015.70	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	GUATEMALA GOVERNMENT BOND REGS	5.375% 04/24/2032 DD 04/24/20	202,444.86	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	GUATEMALA GOVERNMENT BOND REGS	5.250% 08/10/2029 DD 08/10/22	408,039.00	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	GUBRA A/S		78,351.98	1,404.00	EQUITY	
05/31/2026	GUIDEWIRE SOFTWARE INC		5,564,058.15	36,445.00	EQUITY	
05/31/2026	GULFPORT ENERGY OPERATING 144A	6.750% 09/01/2029 DD 09/13/24	766,788.02	735,000.00	FIXED INCOME SECURITIES	
05/31/2026	GULFPORT ENERGY OPERATING 144A	6.750% 09/01/2029 DD 09/13/24	224,223.29	215,000.00	FIXED INCOME SECURITIES	
05/31/2026	GUNGHO ONLINE ENTERTAINMENT IN		135,881.66	9,700.00	EQUITY	
05/31/2026	GUNMA BANK LTD/THE		973,647.09	67,300.00	EQUITY	
05/31/2026	GUNZE LTD		175,790.89	7,100.00	EQUITY	
05/31/2026	GUZMAN Y GOMEZ LTD		73,994.43	5,231.00	EQUITY	
05/31/2026	GVS SPA		90,985.31	18,281.00	EQUITY	
05/31/2026	GXO LOGISTICS INC		3,705,834.94	73,954.00	EQUITY	
05/31/2026	H & M HENNES & MAURITZ AB		1,849,068.67	104,008.00	EQUITY	
05/31/2026	H LUNDBECK A/S		409,548.58	60,407.00	EQUITY	
05/31/2026	H&R BLOCK INC		2,069,915.22	53,778.00	EQUITY	
05/31/2026	H.U. GROUP HOLDINGS INC		225,174.33	11,500.00	EQUITY	
05/31/2026	H2O RETAILING CORP		329,267.20	20,800.00	EQUITY	
05/31/2026	HACHIJUNI NAGANO BANK LTD		1,155,678.57	77,200.00	EQUITY	
05/31/2026	HAFNIA LTD		506,724.68	65,588.00	EQUITY	
05/31/2026	HAKUHODO DY HOLDINGS INC		348,660.42	48,900.00	EQUITY	
05/31/2026	HAKUTO CO LTD		81,702.29	2,800.00	EQUITY	
05/31/2026	HALEON PLC		8,555,293.93	1,885,029.00	EQUITY	
05/31/2026	HALEON US CAPITAL LLC	3.625% 03/24/2032 DD 09/24/22	1,892,617.18	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HALLIBURTON CO		14,000,763.00	360,380.00	EQUITY	
05/31/2026	HALLIBURTON CO	6.700% 09/15/2038 DD 09/12/08	3,371,771.68	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HALLIBURTON CO	7.450% 09/15/2039 DD 03/13/09	5,949,406.29	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	2,928,469.70	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HALLIBURTON CO	5.000% 11/15/2045 DD 11/13/15	2,729,621.83	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HALMA PLC		44,059,380.14	698,125.00	EQUITY	
05/31/2026	HALOWS CO LTD		43,193.67	1,800.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	HALOZYME THERAPEUTICS INC		3,315,022.80	49,820.00	EQUITY	
05/31/2026	HAMAKYOREX CO LTD		156,632.94	13,000.00	EQUITY	
05/31/2026	HAMAMATSU PHOTONICS KK		1,044,199.45	57,500.00	EQUITY	
05/31/2026	HAMILTON LANE INC		1,513,448.10	17,370.00	EQUITY	
05/31/2026	HAMMERSON PLC		785,048.34	168,910.00	EQUITY	
05/31/2026	HANKYU HANSHIN HOLDINGS INC		1,490,227.72	50,000.00	EQUITY	
05/31/2026	HANKYU HANSHIN REIT INC		123,908.70	134.00	EQUITY	
05/31/2026	HANNOVER RUECK SE		3,506,605.40	12,930.00	EQUITY	
05/31/2026	HANOVER INSURANCE GROUP INC/TH		2,828,191.80	15,189.00	EQUITY	
05/31/2026	HANSEN TECHNOLOGIES LTD		131,429.28	39,368.00	EQUITY	
05/31/2026	HANWA CO LTD		465,819.75	38,500.00	EQUITY	
05/31/2026	HAPPINET CORP		111,198.57	6,200.00	EQUITY	
05/31/2026	HARBORVIEW MORTGAGE LOAN 7 1A1	VAR RT 10/25/2037 DD 10/02/07	3,304,395.96	3,950,615.31	FIXED INCOME SECURITIES	
05/31/2026	HARBOUR ENERGY PLC		461,649.99	130,619.00	EQUITY	
05/31/2026	HAREL INSURANCE INVESTMENTS &		1,617,956.45	25,340.00	EQUITY	
05/31/2026	HARLEY-DAVIDSON INC		1,157,037.18	47,851.00	EQUITY	
05/31/2026	HARMONIC DRIVE SYSTEMS INC		677,041.50	13,800.00	EQUITY	
05/31/2026	HARSCO 3/21 TL	0.000% 03/05/2028 DD 02/25/21	578,335.16	579,540.60	FIXED INCOME SECURITIES	
05/31/2026	HARTFORD INSURANCE GROUP INC/T		28,249,048.78	222,206.00	EQUITY	
05/31/2026	HARTFORD INSURANCE GROUP INC/T	4.400% 03/15/2048 DD 03/15/18	1,689,548.88	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HARTFORD INSURANCE GROUP INC/T	2.800% 08/19/2029 DD 08/19/19	1,910,480.17	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HARTFORD INSURANCE GROUP INC/T	3.600% 08/19/2049 DD 08/19/19	1,470,528.00	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HARTFORD INSURANCE GROUP INC/T	2.900% 09/15/2051 DD 09/21/21	1,267,434.82	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HARVEST MIDSTREAM I LP 144A	7.500% 05/15/2032 DD 05/06/24	755,813.47	725,000.00	FIXED INCOME SECURITIES	
05/31/2026	HARVEST MIDSTREAM I LP 144A	6.750% 05/15/2034 DD 05/15/26	349,866.16	340,000.00	FIXED INCOME SECURITIES	
05/31/2026	HARVEST MIDSTREAM I LP 144A	7.500% 05/15/2032 DD 05/06/24	307,498.66	295,000.00	FIXED INCOME SECURITIES	
05/31/2026	HARVEST MIDSTREAM I LP 144A	6.750% 05/15/2034 DD 05/15/26	154,450.43	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	HARVEST US CLO 2023 1A DR 144A	VAR RT 01/15/2037 DD 01/26/26	1,011,166.11	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HARVEY NORMAN HOLDINGS LTD		399,370.74	120,405.00	EQUITY	
05/31/2026	HARVIA OYJ		172,442.19	3,613.00	EQUITY	
05/31/2026	HASBRO INC		5,158,653.22	59,866.00	EQUITY	
05/31/2026	HASEKO CORP		887,456.96	50,800.00	EQUITY	
05/31/2026	HAVAS NV		7,626,201.76	385,555.00	EQUITY	
05/31/2026	HAYS PLC		1,883,581.53	4,234,447.00	EQUITY	
05/31/2026	HAYWARD HOLDINGS INC		1,249,341.73	88,543.00	EQUITY	
05/31/2026	HAZAMA ANDO CORP		365,978.65	30,900.00	EQUITY	
05/31/2026	HBX GROUP INTERNATIONAL PLC		294,167.67	35,380.00	EQUITY	
05/31/2026	HCA HEALTHCARE INC		48,362,270.40	127,760.00	EQUITY	
05/31/2026	HCA INC	5.125% 06/15/2039 DD 06/12/19	2,917,267.30	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	3.500% 09/01/2030 DD 02/26/20	4,794,719.95	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	3.625% 03/15/2032 DD 03/15/23	2,814,272.95	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	4.625% 03/15/2052 DD 03/15/23	2,445,074.64	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	4.375% 03/15/2042 DD 03/15/23	2,559,888.45	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	5.600% 04/01/2034 DD 02/23/24	2,066,291.37	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	6.000% 04/01/2054 DD 02/23/24	1,975,163.08	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	HCA INC	5.500% 03/01/2032 DD 02/21/25	2,079,176.26	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	5.750% 03/01/2035 DD 02/21/25	2,086,964.18	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	4.900% 11/15/2035 DD 10/31/25	2,910,161.30	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	5.700% 11/15/2055 DD 10/31/25	2,826,583.93	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	5.000% 05/15/2033 DD 04/30/26	2,982,675.02	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	5.300% 05/15/2036 DD 04/30/26	2,979,998.88	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HD HYUNDAI MARINE SOLUTION CO		6,355,684.08	42,759.00	EQUITY	
05/31/2026	HDFC BANK LTD		44,984,810.61	5,739,785.00	EQUITY	
05/31/2026	HDFC BANK LTD	ADR	11,210,724.30	471,435.00	EQUITY	
05/31/2026	HEALTH CARE SERVICE CORP 144A	5.450% 06/15/2034 DD 06/10/24	3,093,844.94	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HEALTH CARE SERVICE CORP 144A	5.875% 06/15/2054 DD 06/10/24	2,944,761.95	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HEALTHCARE REALTY TRUST INC		2,806,648.32	140,896.00	EQUITY	
05/31/2026	HEALTHPEAK OP LLC	2.875% 01/15/2031 DD 06/23/20	1,861,794.82	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HEALTHPEAK OP LLC	5.250% 12/15/2032 DD 01/17/23	4,141,784.61	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HEALTHPEAK PROPERTIES INC		5,699,806.00	297,640.00	EQUITY	
05/31/2026	HEICO CORP		6,344,187.78	18,221.00	EQUITY	
05/31/2026	HEICO CORP		8,942,140.58	34,418.00	EQUITY	
05/31/2026	HEIDELBERG MATERIALS AG		6,583,212.59	29,567.00	EQUITY	
05/31/2026	HEINEKEN HOLDING NV		1,884,590.41	26,090.00	EQUITY	
05/31/2026	HEINEKEN NV		21,915,577.80	280,051.00	EQUITY	
05/31/2026	HEINEKEN NV 144A	4.350% 03/29/2047 DD 03/29/17	3,358,718.47	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HEIWA CORP		574,129.51	46,400.00	EQUITY	
05/31/2026	HEIWA REAL ESTATE CO LTD		124,612.37	8,300.00	EQUITY	
05/31/2026	HEIWA REAL ESTATE REIT INC		202,759.71	231.00	EQUITY	
05/31/2026	HEIWADO CO LTD		302,490.75	19,300.00	EQUITY	
05/31/2026	HELIA GROUP LTD		213,195.65	61,348.00	EQUITY	
05/31/2026	HELIOS TOWERS PLC		503,329.17	159,166.00	EQUITY	
05/31/2026	HELLOFRESH SE		172,682.76	34,270.00	EQUITY	
05/31/2026	HELMERICH & PAYNE INC		14,325,158.40	373,051.00	EQUITY	
05/31/2026	HELVETIA BALOISE HOLDING AG		4,424,508.86	17,030.00	EQUITY	
05/31/2026	HEMNET GROUP AB		200,690.54	18,822.00	EQUITY	
05/31/2026	HENDERSON LAND DEVELOPMENT CO	HK/00012	19,676,392.75	4,981,000.00	EQUITY	
05/31/2026	HENKEL AG & CO KGAA		12,983,358.97	166,855.00	PREFERRED SECURITIES	
05/31/2026	HENKEL AG & CO KGAA		1,532,318.66	21,077.00	EQUITY	
05/31/2026	HENRY SCHEIN INC		3,341,108.82	43,629.00	EQUITY	
05/31/2026	HENSOLDT AG		1,379,849.13	13,373.00	EQUITY	
05/31/2026	HERA SPA		741,132.84	164,705.00	EQUITY	
05/31/2026	HERC 12/25 COV-LITE TLB	0.000% 06/02/2032 DD 12/01/25	160,024.54	159,600.00	FIXED INCOME SECURITIES	
05/31/2026	HERC HOLDINGS INC 144A	7.000% 06/15/2030 DD 06/02/25	519,572.15	485,000.00	FIXED INCOME SECURITIES	
05/31/2026	HERC HOLDINGS INC 144A	5.750% 03/15/2031 DD 12/16/25	187,225.12	185,000.00	FIXED INCOME SECURITIES	
05/31/2026	HERC HOLDINGS INC 144A	6.000% 03/15/2034 DD 12/16/25	186,180.36	185,000.00	FIXED INCOME SECURITIES	
05/31/2026	HERC HOLDINGS INC 144A	7.000% 06/15/2030 DD 06/02/25	133,918.85	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	HERC HOLDINGS INC 144A	5.750% 03/15/2031 DD 12/16/25	80,962.65	80,000.00	FIXED INCOME SECURITIES	
05/31/2026	HERC HOLDINGS INC 144A	6.000% 03/15/2034 DD 12/16/25	80,511.61	80,000.00	FIXED INCOME SECURITIES	
05/31/2026	HERMES INTERNATIONAL SCA		93,031,377.85	49,211.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	HERO MOTOCORP LTD		9,433,578.63	182,784.00	EQUITY	
05/31/2026	HERSHEY CO/THE		12,228,962.96	62,558.00	EQUITY	
05/31/2026	HERSHEY CO/THE	2.300% 08/15/2026 DD 08/09/16	3,009,832.39	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HERSHEY CO/THE	4.500% 05/04/2033 DD 05/04/23	2,985,304.95	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HERSHEY CO/THE	5.100% 02/24/2035 DD 02/24/25	3,095,842.34	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HESAI GROUP	ADR	3,750,705.00	198,450.00	EQUITY	
05/31/2026	HESS CORP	6.000% 01/15/2040 DD 12/14/09	3,245,964.08	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HESS MIDSTREAM LP		3,465,412.50	92,411.00	EQUITY	
05/31/2026	HEWLETT PACKARD ENTERPRISE CO		24,620,644.64	572,041.00	EQUITY	
05/31/2026	HEWLETT PACKARD ENTERPRISE CO	5.000% 10/15/2034 DD 09/26/24	1,974,623.68	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HEXAGON AB		4,041,608.24	436,867.00	EQUITY	
05/31/2026	HEXCEL CORP		29,643,450.18	330,142.00	EQUITY	
05/31/2026	HEXION 12/24 TLB	0.000% 03/15/2029 DD 12/02/24	104,131.29	107,629.24	FIXED INCOME SECURITIES	
05/31/2026	HEXPOL AB		3,147,971.81	397,892.00	EQUITY	
05/31/2026	HF SINCLAIR CORP		4,713,666.35	66,965.00	EQUITY	
05/31/2026	HIAB OYJ		527,090.31	8,380.00	EQUITY	
05/31/2026	HIAG IMMOBILIEN HOLDING AG		176,486.85	978.00	EQUITY	
05/31/2026	HIDAY HIDAKA CORP		94,958.23	5,700.00	EQUITY	
05/31/2026	HIGHTOWER 7/25 COV-LITE TLB	0.000% 02/03/2032 DD 07/28/25	1,339,343.21	1,340,603.38	FIXED INCOME SECURITIES	
05/31/2026	HIGHTOWER HOLDING LLC 144A	6.750% 04/15/2029 DD 04/21/21	412,538.64	410,000.00	FIXED INCOME SECURITIES	
05/31/2026	HIGHTOWER HOLDING LLC 144A	6.750% 04/15/2029 DD 04/21/21	186,148.45	185,000.00	FIXED INCOME SECURITIES	
05/31/2026	HIGHWOODS PROPERTIES INC		1,234,240.00	46,400.00	EQUITY	
05/31/2026	HIKARI TSUSHIN INC		5,297,339.94	22,961.00	EQUITY	
05/31/2026	HIKMA PHARMACEUTICALS PLC		8,965,896.75	450,644.00	EQUITY	
05/31/2026	HILAN LTD		266,657.15	3,398.00	EQUITY	
05/31/2026	HILCORP ENERGY I LP / HIL 144A	7.250% 02/15/2035 DD 10/07/24	554,196.99	535,000.00	FIXED INCOME SECURITIES	
05/31/2026	HILCORP ENERGY I LP / HIL 144A	7.250% 02/15/2035 DD 10/07/24	238,250.15	230,000.00	FIXED INCOME SECURITIES	
05/31/2026	HILEX POLY/NOVOLEX 3/22 COV-LI	0.000% 03/30/2029 DD 03/21/22	217,050.69	222,901.86	FIXED INCOME SECURITIES	
05/31/2026	HILEX POLY/NOVOLEX 3/25 COV-LI	0.000% 03/26/2032 DD 03/17/25	405,726.82	429,736.18	FIXED INCOME SECURITIES	
05/31/2026	HILL & SMITH PLC		3,699,176.25	97,836.00	EQUITY	
05/31/2026	HILTON DOMESTIC OPERATING 144A	5.750% 09/15/2033 DD 07/07/25	543,569.72	525,000.00	FIXED INCOME SECURITIES	
05/31/2026	HILTON DOMESTIC OPERATING 144A	5.750% 09/15/2033 DD 07/07/25	238,135.07	230,000.00	FIXED INCOME SECURITIES	
05/31/2026	HILTON FOOD GROUP PLC		138,567.42	19,058.00	EQUITY	
05/31/2026	HILTON GRAND VACATIO 1A B 144A	5.180% 05/27/2042 DD 06/18/25	5,659,402.54	5,660,382.72	FIXED INCOME SECURITIES	
05/31/2026	HILTON USA TRUST 20 HHV C 144A	VAR RT 11/05/2038 DD 11/01/16	580,471.46	580,000.00	FIXED INCOME SECURITIES	
05/31/2026	HILTON WORLDWIDE HOLDINGS INC		32,104,072.35	97,935.00	EQUITY	
05/31/2026	HIOKI EE CORP		153,275.97	2,000.00	EQUITY	
05/31/2026	HIROGIN HOLDINGS INC		693,788.19	53,300.00	EQUITY	
05/31/2026	HIROSE ELECTRIC CO LTD		6,495,535.71	36,300.00	EQUITY	
05/31/2026	HISAMITSU PHARMACEUTICAL CO IN		126,079.54	3,300.00	EQUITY	
05/31/2026	HISCOX LTD		7,459,845.92	310,460.00	EQUITY	
05/31/2026	HITACHI CONSTRUCTION MACHINERY		643,384.05	19,700.00	EQUITY	
05/31/2026	HITACHI LTD		31,779,874.01	968,000.00	EQUITY	
05/31/2026	HMC CAPITAL LTD		136,472.72	61,986.00	EQUITY	
05/31/2026	HMS NETWORKS AB		410,670.57	7,048.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	HOCHSCHILD MINING PLC		589,789.73	70,662.00	EQUITY	
05/31/2026	HOCHTIEF AG		1,921,281.80	3,350.00	EQUITY	
05/31/2026	HOEGH AUTOLINERS ASA		317,963.66	21,434.00	EQUITY	
05/31/2026	HOKKAIDO ELECTRIC POWER CO INC		235,633.76	39,500.00	EQUITY	
05/31/2026	HOKUETSU CORP		122,874.01	21,100.00	EQUITY	
05/31/2026	HOKUHOKU FINANCIAL GROUP INC		913,908.80	22,200.00	EQUITY	
05/31/2026	HOKURIKU ELECTRIC POWER CO		183,578.29	34,400.00	EQUITY	
05/31/2026	HOLCIM AG		10,733,076.39	108,322.00	EQUITY	
05/31/2026	HOLLYWOOD BOWL GROUP PLC		157,043.72	37,888.00	EQUITY	
05/31/2026	HOLMEN AB		679,761.00	20,431.00	EQUITY	
05/31/2026	HOLOGIC 4/26 (USD) COV-LITE TL	0.000% 04/07/2033 DD 01/06/26	1,123,071.15	1,135,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE		135,594,158.42	427,553.00	EQUITY	
05/31/2026	HOME DEPOT INC/THE	5.875% 12/16/2036 DD 12/19/06	5,451,861.72	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	5.400% 09/15/2040 DD 09/10/10	1,022,403.30	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	5.950% 04/01/2041 DD 03/31/11	3,213,061.88	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	4.200% 04/01/2043 DD 04/05/13	4,298,810.05	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	4,321,107.94	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	4,209,320.52	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	2.125% 09/15/2026 DD 09/15/16	4,996,787.86	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	3.500% 09/15/2056 DD 09/15/16	1,392,249.38	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	3,992,289.57	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	4.500% 12/06/2048 DD 12/06/18	2,610,080.52	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	2,050,828.90	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	3.300% 04/15/2040 DD 03/30/20	4,038,794.63	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	2,101,081.70	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	1.375% 03/15/2031 DD 01/07/21	2,607,998.72	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	3.250% 04/15/2032 DD 03/28/22	11,240,405.25	12,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	3.625% 04/15/2052 DD 03/28/22	3,622,798.52	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	4.500% 09/15/2032 DD 09/19/22	7,040,687.43	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	4.950% 09/15/2052 DD 09/19/22	4,544,952.40	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	4.850% 06/25/2031 DD 06/25/24	3,115,715.15	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	4.950% 06/25/2034 DD 06/25/24	10,260,505.70	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	1,932,295.93	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	5.400% 06/25/2064 DD 06/25/24	2,912,422.80	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	4.650% 09/15/2035 DD 09/15/25	2,953,081.49	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOMECO DAILY NEEDS REIT		339,089.07	380,068.00	EQUITY	
05/31/2026	HOMES 2025-NQM3 T NQM3 A1 144A	VAR RT 02/25/2070 DD 05/01/25	16,174,969.13	16,024,144.01	FIXED INCOME SECURITIES	
05/31/2026	HOMESERVE 5/24 COV-LITE TLB	0.000% 10/21/2030 DD 05/15/24	176,013.68	176,400.00	FIXED INCOME SECURITIES	
05/31/2026	HON HAI PRECISION INDUSTRY CO		47,327,895.31	5,130,000.00	EQUITY	
05/31/2026	HONDA MOTOR CO LTD		24,245,575.19	2,526,158.00	EQUITY	
05/31/2026	HONDA MOTOR CO LTD	2.967% 03/10/2032 DD 03/10/22	1,816,008.82	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HONEYWELL AEROSPACE INC 144A	4.600% 03/16/2033 DD 03/16/26	2,984,562.34	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HONEYWELL AEROSPACE INC 144A	4.950% 03/16/2036 DD 03/16/26	4,997,346.75	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HONEYWELL AEROSPACE INC 144A	5.622% 03/16/2046 DD 03/16/26	3,028,246.11	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HONEYWELL AEROSPACE INC 144A	5.732% 03/16/2056 DD 03/16/26	5,061,648.98	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	HONEYWELL AEROSPACE INC 144A	5.852% 03/16/2066 DD 03/16/26	3,058,647.17	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HONEYWELL INTERNATIONAL INC		65,280,491.15	273,083.00	EQUITY	
05/31/2026	HONEYWELL INTERNATIONAL INC	1.950% 06/01/2030 DD 05/18/20	1,832,700.20	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HONEYWELL INTERNATIONAL INC	2.800% 06/01/2050 DD 05/18/20	1,965,664.47	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HONEYWELL INTERNATIONAL INC	4.500% 01/15/2034 DD 05/17/23	2,991,190.53	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HONG KONG EXCHANGES & CLEARING	HK/00388	21,476,892.47	421,018.00	EQUITY	
05/31/2026	HONGKONG LAND HOLDINGS LTD		33,985,200.00	4,460,000.00	EQUITY	
05/31/2026	HONGKONG LAND HOLDINGS LTD		4,488,942.00	589,100.00	EQUITY	
05/31/2026	HORACE MANN EDUCATORS CORP		9,088,837.50	198,750.00	EQUITY	
05/31/2026	HORIBA LTD		1,138,441.55	6,900.00	EQUITY	
05/31/2026	HORMEL FOODS CORP		2,885,119.54	124,198.00	EQUITY	
05/31/2026	HORNBACH HOLDING AG & CO KGAA		210,288.01	2,233.00	EQUITY	
05/31/2026	HOSHINO RESORTS REIT INC		195,698.00	126.00	EQUITY	
05/31/2026	HOSHIZAKI CORP		12,393,153.58	374,500.00	EQUITY	
05/31/2026	HOSIDEN CORP		171,889.09	9,800.00	EQUITY	
05/31/2026	HOST HOTELS & RESORTS INC		52,468,579.44	2,283,228.00	EQUITY	
05/31/2026	HOST HOTELS & RESORTS INC		6,766,438.02	294,449.00	EQUITY	
05/31/2026	HOULIHAN LOKEY INC		29,283,105.24	206,714.00	EQUITY	
05/31/2026	HOUSE FOODS GROUP INC		304,562.03	14,000.00	EQUITY	
05/31/2026	HOWARD HUGHES HOLDINGS INC		841,541.40	13,284.00	EQUITY	
05/31/2026	HOWDEN JOINERY GROUP PLC		1,097,432.31	106,009.00	EQUITY	
05/31/2026	HOWMET AEROSPACE INC		47,354,269.50	183,366.00	EQUITY	
05/31/2026	HOWMET AEROSPACE INC	4.850% 10/15/2031 DD 08/22/24	2,025,709.22	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOWMET AEROSPACE INC	4.550% 11/15/2032 DD 11/12/25	1,972,818.16	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOWMET AEROSPACE INC	4.750% 04/15/2036 DD 03/03/26	1,970,105.02	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOYA CORP		46,815,809.98	272,800.00	EQUITY	
05/31/2026	HP INC		10,664,116.32	394,383.00	EQUITY	
05/31/2026	HP INC	6.000% 09/15/2041 DD 09/19/11	5,191,888.48	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC		70,029,840.67	3,708,476.00	EQUITY	
05/31/2026	HSBC HOLDINGS PLC	6.500% 05/02/2036 DD 05/03/06	21,915,831.82	20,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/12/07	10,898,470.22	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	6.800% 06/01/2038 DD 05/27/08	12,468,620.45	11,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	6.100% 01/14/2042 DD 11/17/11	3,262,517.19	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	4.375% 11/23/2026 DD 11/23/16	10,012,149.22	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	VAR RT 05/22/2030 DD 05/22/19	2,942,216.16	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	VAR RT 06/04/2031 DD 06/04/20	4,703,165.33	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	VAR RT 03/29/2033 DD 03/29/22	2,955,179.11	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	VAR RT 08/11/2033 DD 08/11/22	3,095,262.18	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2034 DD 03/09/23	2,157,229.38	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2044 DD 03/09/23	2,167,970.18	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	VAR RT 11/13/2034 DD 11/13/23	2,235,669.96	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	VAR RT 05/17/2032 DD 05/17/24	5,168,988.35	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2036 DD 03/03/25	3,066,033.88	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	VAR RT 05/13/2036 DD 05/13/25	5,177,879.70	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	VAR RT 09/10/2036 DD 09/10/25	5,106,310.05	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	HSBC HOLDINGS PLC	VAR RT 11/06/2036 DD 11/06/25	2,967,104.95	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	VAR RT 03/10/2037 DD 03/10/26	3,003,807.39	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HUB GROUP INC		1,478,408.60	35,590.00	EQUITY	
05/31/2026	HUB INTERNATIONAL LTD 144A	7.250% 06/15/2030 DD 06/20/23	206,676.52	195,000.00	FIXED INCOME SECURITIES	
05/31/2026	HUB24 LTD		1,062,416.51	17,769.00	EQUITY	
05/31/2026	HUBBELL INC		17,953,283.82	37,794.00	EQUITY	
05/31/2026	HUBEI DINGLONG CO LTD	CN/300054	2,929,200.79	295,300.00	EQUITY	
05/31/2026	HUBER + SUHNER AG		1,071,661.87	3,142.00	EQUITY	
05/31/2026	HUBSPOT INC		4,818,338.57	21,839.00	EQUITY	
05/31/2026	HUFVUDSTADEN AB		341,360.79	24,995.00	EQUITY	
05/31/2026	HUGO BOSS AG		410,060.51	9,843.00	EQUITY	
05/31/2026	HUHTAMAKI OYJ		3,167,738.75	99,071.00	EQUITY	
05/31/2026	HULIC CO LTD		965,886.73	90,500.00	EQUITY	
05/31/2026	HULIC REIT INC		239,417.06	244.00	EQUITY	
05/31/2026	HUMANA INC		15,832,361.96	51,838.00	EQUITY	
05/31/2026	HUMANA INC	8.150% 06/15/2038 DD 06/05/08	3,645,638.66	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HUMANA INC	2.150% 02/03/2032 DD 08/03/21	1,748,269.62	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HUMANA INC	5.875% 03/01/2033 DD 11/22/22	3,135,885.99	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HUMANA INC	5.500% 03/15/2053 DD 03/13/23	2,721,298.14	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HUNGARY GOVERNMENT INTERN REGS	5.500% 03/26/2036	606,796.70	600,000.00	FIXED INCOME SECURITIES	
05/31/2026	HUNTING PLC		205,490.39	32,749.00	EQUITY	
05/31/2026	HUNTINGTON BANCSHARES INC/OH		14,091,260.64	861,324.00	EQUITY	
05/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 08/15/2036 DD 02/15/22	1,738,798.93	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 05/17/2033 DD 05/17/22	1,995,210.94	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 02/02/2035 DD 02/02/24	2,087,590.31	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HUNTINGTON INGALLS INDUSTRIES		5,183,724.30	16,746.00	EQUITY	
05/31/2026	HUNTINGTON NATIONAL BANK/THE	5.650% 01/10/2030 DD 11/18/22	3,163,784.12	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HUNTSMAN CORP		1,083,157.40	70,564.00	EQUITY	
05/31/2026	HUSQVARNA AB		356,896.93	75,929.00	EQUITY	
05/31/2026	HUT 8 CORP		2,398,109.13	19,211.00	EQUITY	
05/31/2026	HUTCHISON PORT HOLDINGS TRUST		210,904.00	1,028,800.00	EQUITY	
05/31/2026	HYAKUGO BANK LTD/THE		542,316.71	44,800.00	EQUITY	
05/31/2026	HYAKUJUSHI BANK LTD/THE		512,198.56	32,400.00	EQUITY	
05/31/2026	HYATT HOTELS CORP		3,127,235.79	17,229.00	EQUITY	
05/31/2026	HYPERA SA		14,531,158.72	3,172,493.00	EQUITY	
05/31/2026	HYPOPORT SE		93,653.40	923.00	EQUITY	
05/31/2026	HYUNDAI AUTO RECEIVABLES T B C	4.920% 07/15/2032 DD 06/11/25	8,052,122.40	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HYUNDAI CAPITAL AMERICA 144A	4.750% 09/26/2031 DD 09/26/24	3,000,132.54	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HYUNDAI CAPITAL AMERICA 144A	5.400% 03/29/2032 DD 03/27/25	3,083,183.43	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	HYUNDAI MOTOR CO		7,442,600.02	40,941.00	PREFERRED SECURITIES	
05/31/2026	HYUNDAI MOTOR CO		22,235,004.83	46,221.00	EQUITY	
05/31/2026	HYUNDAI ROTEM CO LTD		5,175,081.90	38,897.00	EQUITY	
05/31/2026	IA FINANCIAL CORP INC		3,459,076.64	27,632.00	EQUITY	
05/31/2026	IBERDROLA SA		31,233,482.96	1,372,282.00	EQUITY	
05/31/2026	IBIDEN CO LTD		7,316,435.06	50,600.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	IBM INTERNATIONAL CAPITAL PTE	4.750% 02/05/2031 DD 02/05/24	3,058,206.29	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	IBM INTERNATIONAL CAPITAL PTE	4.900% 02/05/2034 DD 02/05/24	8,068,822.71	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	IBM INTERNATIONAL CAPITAL PTE	5.250% 02/05/2044 DD 02/05/24	2,852,844.11	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	IBM INTERNATIONAL CAPITAL PTE	5.300% 02/05/2054 DD 02/05/24	2,768,221.76	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	IBSTOCK PLC		287,322.30	205,154.00	EQUITY	
05/31/2026	ICADE		185,646.85	7,554.00	EQUITY	
05/31/2026	ICAHN ENTERPRISES LP / ICAHN E	5.250% 05/15/2027 DD 12/12/19	258,057.06	260,000.00	FIXED INCOME SECURITIES	
05/31/2026	ICAHN ENTERPRISES LP / ICAHN E	5.250% 05/15/2027 DD 12/12/19	123,936.86	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	ICG PLC		1,505,217.17	59,811.00	EQUITY	
05/31/2026	ICG US CLO 2023-1 I 1A AR 144A	VAR RT 07/18/2038 DD 07/18/25	2,515,445.48	2,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	ICHIBANYA CO LTD		83,946.86	15,100.00	EQUITY	
05/31/2026	ICHIGO INC		129,472.34	45,700.00	EQUITY	
05/31/2026	ICHIGO OFFICE REIT INVESTMENT		121,580.19	217.00	EQUITY	
05/31/2026	ICICI BANK LTD		11,077,969.98	837,637.00	EQUITY	
05/31/2026	ICL GROUP LTD		1,188,357.85	179,113.00	EQUITY	
05/31/2026	ID LOGISTICS GROUP SACA		314,610.30	703.00	EQUITY	
05/31/2026	IDACORP INC		3,957,611.51	28,069.00	EQUITY	
05/31/2026	IDAHO POWER CO	5.500% 03/15/2053 DD 03/14/23	1,954,822.82	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	IDAHO POWER CO	5.700% 03/15/2055 DD 03/13/25	2,009,858.79	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	IDEMITSU KOSAN CO LTD		1,446,228.05	161,800.00	EQUITY	
05/31/2026	IDEX CORP		7,964,599.32	37,647.00	EQUITY	
05/31/2026	IDEXX LABORATORIES INC		29,818,626.42	52,914.00	EQUITY	
05/31/2026	IDOM INC		97,813.94	11,500.00	EQUITY	
05/31/2026	IDORSIA LTD		407,281.37	71,256.00	EQUITY	
05/31/2026	IDP EDUCATION LTD		95,580.78	59,571.00	EQUITY	
05/31/2026	IFAST CORP LTD		238,584.35	33,200.00	EQUITY	
05/31/2026	IG GROUP HOLDINGS PLC		1,737,434.17	70,700.00	EQUITY	
05/31/2026	IGM FINANCIAL INC		6,563,385.61	115,089.00	EQUITY	
05/31/2026	IGO LTD		1,071,156.46	155,402.00	EQUITY	
05/31/2026	IHEARTCOMMUNICATIONS INC 144A	9.125% 05/01/2029 DD 12/20/24	109,964.88	110,000.00	FIXED INCOME SECURITIES	
05/31/2026	IHEARTCOMMUNICATIONS INC 144A	9.125% 05/01/2029 DD 12/20/24	49,986.00	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	IHI CORP		3,783,138.34	216,700.00	EQUITY	
05/31/2026	IIDA GROUP HOLDINGS CO LTD		454,044.69	33,200.00	EQUITY	
05/31/2026	IINO KAIUN KAISHA LTD		154,559.80	15,300.00	EQUITY	
05/31/2026	ILLINOIS TOOL WORKS INC		30,767,814.00	124,425.00	EQUITY	
05/31/2026	ILLINOIS TOOL WORKS INC	4.875% 09/15/2041 DD 03/15/12	1,929,463.07	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ILLINOIS TOOL WORKS INC	3.900% 09/01/2042 DD 08/28/12	4,261,505.35	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ILLINOIS TOOL WORKS INC	2.650% 11/15/2026 DD 11/07/16	2,985,186.86	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ILLUMINA INC		10,750,634.16	65,971.00	EQUITY	
05/31/2026	ILUKA RESOURCES LTD		579,591.21	101,968.00	EQUITY	
05/31/2026	IMCD NV		1,265,512.74	12,276.00	EQUITY	
05/31/2026	IMDEX LTD		321,862.45	109,912.00	EQUITY	
05/31/2026	IMERYS SA		3,015,835.84	112,658.00	EQUITY	
05/31/2026	IMI PLC		1,873,085.95	49,949.00	EQUITY	
05/31/2026	IMPERIAL BAG & PAPER/IMPERIAL	0.000% 12/11/2030 DD 02/18/25	977,700.27	984,840.36	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	IMPERIAL BAG & PAPER/IMPERIAL	0.000% 12/29/2032 DD 03/12/26	174,016.50	175,000.00	FIXED INCOME SECURITIES	
05/31/2026	IMPERIAL BRANDS FINANCE P 144A	5.875% 07/01/2034 DD 07/01/24	3,167,892.02	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	IMPERIAL BRANDS FINANCE P 144A	5.625% 07/01/2035 DD 07/01/25	2,069,436.24	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	IMPERIAL BRANDS PLC		5,932,819.46	160,770.00	EQUITY	
05/31/2026	IMPERIAL FUND MOR NQM2 B1 144A	VAR RT 09/25/2056 DD 07/01/21	1,506,425.87	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	IMPERIAL HOTEL LTD		53,148.86	7,300.00	EQUITY	
05/31/2026	IMPLENIA AG		219,874.45	2,821.00	EQUITY	
05/31/2026	IMPRO PRECISION INDUSTRIES LTD	HK/01286	3,325,868.29	2,649,000.00	EQUITY	
05/31/2026	INABA DENKI SANGYO CO LTD		387,564.81	21,800.00	EQUITY	
05/31/2026	INABATA & CO LTD		242,229.43	9,900.00	EQUITY	
05/31/2026	INCHCAPE PLC		775,815.67	66,285.00	EQUITY	
05/31/2026	INCREF 2025-FL1 LLC FL1 A 144A	VAR RT 10/19/2042 DD 05/07/25	2,006,670.03	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INCREF 2026-FL2 LLC FL2 A 144A	VAR RT 12/19/2043 DD 06/16/26	3,450,000.00	3,450,000.00	FIXED INCOME SECURITIES	
05/31/2026	INCREF 2026-FL2 LLC FL2 B 144A	VAR RT 12/19/2043 DD 06/16/26	1,300,000.00	1,300,000.00	FIXED INCOME SECURITIES	
05/31/2026	INCYTE CORP		13,258,313.74	137,051.00	EQUITY	
05/31/2026	INDIANA MICHIGAN POWER CO	6.050% 03/15/2037 DD 11/14/06	3,230,502.25	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INDIANA MICHIGAN POWER CO	4.250% 08/15/2048 DD 08/08/18	1,639,136.96	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INDIANA MICHIGAN POWER CO	5.625% 04/01/2053 DD 03/23/23	2,973,957.03	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INDIANAPOLIS POWER & LIGH 144A	4.050% 05/01/2046 DD 05/24/16	1,601,967.84	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INDIANAPOLIS POWER & LIGH 144A	5.650% 12/01/2032 DD 11/23/22	2,127,128.62	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INDIANAPOLIS POWER & LIGH 144A	5.700% 04/01/2054 DD 03/18/24	1,984,152.88	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INDIANAPOLIS POWER & LIGH 144A	5.050% 08/15/2035 DD 08/13/25	2,022,461.79	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INDOFOOD CBP SUKSES MAKMU REGS	3.398% 06/09/2031	469,181.84	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	INDRA SISTEMAS SA		1,137,354.75	17,135.00	EQUITY	
05/31/2026	INDUS TOWERS LTD		20,298,843.34	4,362,380.00	EQUITY	
05/31/2026	INDUSTRIA DE DISENO TEXTIL SA		50,825,948.75	817,158.00	EQUITY	
05/31/2026	INDUSTRIAL & INFRASTRUCTURE FU		412,171.64	468.00	EQUITY	
05/31/2026	INDUSTRIAL F&B INVESTMENT 144A	7.750% 02/11/2033 DD 02/11/26	229,895.06	220,000.00	FIXED INCOME SECURITIES	
05/31/2026	INDUSTRIAL F&B INVESTMENT 144A	7.750% 02/11/2033 DD 02/11/26	99,151.84	95,000.00	FIXED INCOME SECURITIES	
05/31/2026	INDUSTRIAL SUBORDINATED T 144A	VAR RT 04/15/2036 DD 01/15/26	204,373.89	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	INDUSTRIAL SUBORDINATED T REGS	VAR RT 04/15/2036 DD 01/15/26	204,373.89	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	INDUSTRIE DE NORA SPA		61,156.81	6,872.00	EQUITY	
05/31/2026	INDUSTRIVARDEN AB		1,214,864.76	21,366.00	EQUITY	
05/31/2026	INDUSTRIVARDEN AB		1,889,330.89	34,462.00	EQUITY	
05/31/2026	INDUTRADE AB		1,194,918.70	57,018.00	EQUITY	
05/31/2026	INEOS 2/23 TLB		195,706.75	206,731.75	FIXED INCOME SECURITIES	
05/31/2026	INFICON HOLDING AG		790,227.17	3,788.00	EQUITY	
05/31/2026	INFINEON TECHNOLOGIES AG		89,203,942.05	942,448.00	EQUITY	
05/31/2026	INFOMART CORP		114,458.20	46,600.00	EQUITY	
05/31/2026	INFORMA PLC		2,982,332.09	267,792.00	EQUITY	
05/31/2026	INFOSYS LTD		4,294,291.39	351,415.00	EQUITY	
05/31/2026	INFOSYS LTD	ADR	12,496,618.75	987,875.00	EQUITY	
05/31/2026	INFRATIL LTD		2,104,251.27	223,014.00	EQUITY	
05/31/2026	INFRONEER HOLDINGS INC		697,822.68	43,700.00	EQUITY	
05/31/2026	ING GROEP NV		43,910,667.93	1,409,310.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	ING GROEP NV	VAR RT 03/28/2033 DD 03/28/22	1,950,119.02	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ING GROEP NV	VAR RT 09/11/2034 DD 09/11/23	3,228,981.44	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ING GROEP NV	VAR RT 03/19/2035 DD 03/19/24	3,095,697.48	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ING GROEP NV	VAR RT 03/25/2036 DD 03/25/25	5,135,850.23	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ING GROEP NV	VAR RT 03/23/2037 DD 03/23/26	3,037,604.60	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INGENIA COMMUNITIES GROUP		222,242.90	80,860.00	EQUITY	
05/31/2026	INGERSOLL RAND INC		12,234,010.18	170,723.00	EQUITY	
05/31/2026	INGHAMS GROUP LTD		281,752.56	187,366.00	EQUITY	
05/31/2026	INGRAM MICRO HOLDING CORP		390,189.00	13,812.00	EQUITY	
05/31/2026	INGREDION INC		5,820,322.88	57,377.00	EQUITY	
05/31/2026	INGREDION INC	2.900% 06/01/2030 DD 05/13/20	1,899,443.32	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INGREDION INC	3.900% 06/01/2050 DD 05/13/20	1,527,817.38	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INMODE LTD		169,862.42	12,194.00	EQUITY	
05/31/2026	INNOVENT BIOLOGICS INC	HK/01801	16,547,911.36	1,556,000.00	EQUITY	
05/31/2026	INPEX CORP		4,471,323.85	197,500.00	EQUITY	
05/31/2026	INPOST SA		935,543.63	52,194.00	EQUITY	
05/31/2026	INRETAIL CONSUMER REGS	3.250% 03/22/2028 DD 03/22/21	582,539.56	600,000.00	FIXED INCOME SECURITIES	
05/31/2026	INSMED INC		9,613,026.47	89,917.00	EQUITY	
05/31/2026	INSPIRE MEDICAL SYSTEMS INC		508,852.08	12,303.00	EQUITY	
05/31/2026	INSTALCO AB		211,882.32	50,552.00	EQUITY	
05/31/2026	INSTALLED BUILDING PRODUC 144A	5.625% 02/01/2034 DD 01/21/26	120,246.68	120,000.00	FIXED INCOME SECURITIES	
05/31/2026	INSTALLED BUILDING PRODUC 144A	5.625% 02/01/2034 DD 01/21/26	50,102.79	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	INSULET CORP		4,363,998.46	30,109.00	EQUITY	
05/31/2026	INSURANCE AUSTRALIA GROUP LTD		2,743,890.67	497,860.00	EQUITY	
05/31/2026	INTEA FASTIGHETER AB		121,757.13	14,413.00	EQUITY	
05/31/2026	INTEGER HOLDINGS CORP		17,142,637.10	191,795.00	EQUITY	
05/31/2026	INTEGRAFIN HOLDINGS PLC		293,475.41	63,605.00	EQUITY	
05/31/2026	INTEGRAL CORP		56,266.10	2,600.00	EQUITY	
05/31/2026	INTEL CORP		279,956,013.24	2,441,193.00	EQUITY	
05/31/2026	INTEL CORP	4.800% 10/01/2041 DD 09/19/11	4,521,638.75	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	4.100% 05/19/2046 DD 05/19/16	3,907,687.63	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	4.100% 05/11/2047 DD 05/11/17	3,869,970.59	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	3.734% 12/08/2047 DD 06/08/18	6,273,692.09	8,444,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	3.250% 11/15/2049 DD 11/21/19	3,293,039.57	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	3.100% 02/15/2060 DD 02/13/20	1,175,154.94	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	4.600% 03/25/2040 DD 03/25/20	2,733,803.77	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	4.750% 03/25/2050 DD 03/25/20	2,522,750.14	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	4.950% 03/25/2060 DD 03/25/20	2,533,429.56	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	2.000% 08/12/2031 DD 08/12/21	1,758,191.03	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	2.800% 08/12/2041 DD 08/12/21	4,972,391.67	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	3.050% 08/12/2051 DD 08/12/21	1,272,938.30	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	4.150% 08/05/2032 DD 08/05/22	4,872,633.01	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	4.900% 08/05/2052 DD 08/05/22	4,314,695.39	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	5.700% 02/10/2053 DD 02/10/23	17,421,657.48	18,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	5.150% 02/21/2034 DD 02/21/24	3,056,934.26	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	INTEL CORP	5.600% 02/21/2054 DD 02/21/24	2,874,917.54	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	5.000% 02/21/2031 DD 02/21/24	3,076,818.54	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTER & CO INC		7,198,643.89	1,166,717.00	EQUITY	
05/31/2026	INTERACTIVE BROKERS GROUP INC		50,947,460.85	585,805.00	EQUITY	
05/31/2026	INTERCONTINENTAL EXCHANGE INC		36,218,814.50	244,970.00	EQUITY	
05/31/2026	INTERCONTINENTAL HOTELS GROUP		4,694,175.80	30,452.00	EQUITY	
05/31/2026	INTERCOS SPA		170,961.00	11,369.00	EQUITY	
05/31/2026	INTEREST RECEIVABLE RECLAIM		176.12	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	INTERNATIONAL BRIQUETTES	HOLDING SHS	0.00	51,167.00	EQUITY	
05/31/2026	INTERNATIONAL BUSINESS MACHINE		170,069,888.85	567,865.00	EQUITY	
05/31/2026	INTERNATIONAL BUSINESS MACHINE	5.875% 11/29/2032 DD 11/27/02	7,424,646.80	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	3,027,452.32	3,600,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL BUSINESS MACHINE	3.500% 05/15/2029 DD 05/15/19	4,882,390.23	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL BUSINESS MACHINE	4.150% 05/15/2039 DD 05/15/19	2,633,760.01	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL BUSINESS MACHINE	4.250% 05/15/2049 DD 05/15/19	7,893,218.99	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL BUSINESS MACHINE	1.950% 05/15/2030 DD 05/07/20	2,717,682.95	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL BUSINESS MACHINE	2.850% 05/15/2040 DD 05/07/20	2,205,052.31	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL BUSINESS MACHINE	2.950% 05/15/2050 DD 05/07/20	1,879,166.31	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL BUSINESS MACHINE	4.750% 02/06/2033 DD 02/06/23	13,179,697.06	13,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL BUSINESS MACHINE	4.600% 02/03/2033 DD 02/03/26	2,997,017.81	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL BUSINESS MACHINE	4.950% 02/03/2036 DD 02/03/26	2,992,396.59	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL BUSINESS MACHINE	5.800% 02/03/2056 DD 02/03/26	2,987,532.63	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL CONSOLIDATED AIR		1,625,611.07	280,912.00	EQUITY	
05/31/2026	INTERNATIONAL FLAVORS & FRAGRA		8,366,032.35	110,007.00	EQUITY	
05/31/2026	INTERNATIONAL FLAVORS & FRAGRA	4.450% 09/26/2028 DD 09/26/18	2,008,084.90	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	1,086,416.19	1,218,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL PAPER CO		7,636,576.99	225,052.00	EQUITY	
05/31/2026	INTERNATIONAL WORKPLACE GROUP		428,499.91	168,018.00	EQUITY	
05/31/2026	INTERNET BRANDS 12/24 TLB4	0.000% 12/11/2031 DD 12/04/24	664,117.37	770,732.85	FIXED INCOME SECURITIES	
05/31/2026	INTERNET INITIATIVE JAPAN INC		456,887.81	23,300.00	EQUITY	
05/31/2026	INTERPARFUMS SA		334,133.73	11,490.00	EQUITY	
05/31/2026	INTERPUMP GROUP SPA		656,624.35	15,570.00	EQUITY	
05/31/2026	INTERROLL HOLDING AG		339,427.91	159.00	EQUITY	
05/31/2026	INTERSHOP HOLDING AG		265,650.22	1,157.00	EQUITY	
05/31/2026	INTERSTATE POWER AND LIGHT CO	2.300% 06/01/2030 DD 06/02/20	1,854,131.02	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERSTATE POWER AND LIGHT CO	5.700% 10/15/2033 DD 09/21/23	2,090,935.43	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERSTATE POWER AND LIGHT CO	4.950% 09/30/2034 DD 09/06/24	1,996,166.66	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERTEK GROUP PLC		2,343,032.95	32,025.00	EQUITY	
05/31/2026	INTESA SANPAOLO SPA		20,564,070.76	2,962,887.00	EQUITY	
05/31/2026	INTRAWEST/ALTERRA 7/25 (2028)	0.000% 08/18/2028 DD 07/21/25	219,654.90	219,448.62	FIXED INCOME SECURITIES	
05/31/2026	INTRAWEST/ALTERRA 7/25 TL	0.000% 05/31/2030 DD 07/16/25	227,188.11	226,904.48	FIXED INCOME SECURITIES	
05/31/2026	INTRUM AB		47,417.18	21,717.00	EQUITY	
05/31/2026	INTUIT INC		60,559,590.51	182,667.00	EQUITY	
05/31/2026	INTUITIVE SURGICAL INC		64,363,109.44	151,571.00	EQUITY	
05/31/2026	INVENTRUST PROPERTIES CORP		34,034,415.87	1,027,299.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	INVERSIONES CMPC SA 144A	VAR RT 12/09/2057 DD 09/09/25	204,002.22	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	INVERSIONES CMPC SA REGS	VAR RT 12/09/2057 DD 09/09/25	204,002.22	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	INVESCO LTD		4,481,013.58	156,269.00	EQUITY	
05/31/2026	INVESCO US CLO 2024 3A AR 144A	VAR RT 07/20/2037 DD 06/08/26	1,000,000.00	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INVESCO VARIABLE RATE PREFER		350,268,907.80	14,378,855.00	FIXED INCOME SECURITIES	
05/31/2026	INVESTEC PLC		1,198,211.36	136,232.00	EQUITY	
05/31/2026	INVESTMENT AB LATOUR		644,040.83	29,800.00	EQUITY	
05/31/2026	INVESTOR AB		15,915,438.72	385,952.00	EQUITY	
05/31/2026	INVINCIBLE INVESTMENT CORP		14,011,319.40	36,386.00	EQUITY	
05/31/2026	INVINCIBLE INVESTMENT CORP		512,534.11	1,331.00	EQUITY	
05/31/2026	INVISIO AB		239,810.43	7,942.00	EQUITY	
05/31/2026	INVITATION HOMES 2 SFR1 C 144A	4.250% 09/17/2041 DD 09/05/24	5,420,901.73	5,600,000.00	FIXED INCOME SECURITIES	
05/31/2026	INVITATION HOMES 2 SFR1 D 144A	4.250% 09/17/2041 DD 09/05/24	4,777,154.89	4,970,000.00	FIXED INCOME SECURITIES	
05/31/2026	INVITATION HOMES INC		7,684,881.75	262,731.00	EQUITY	
05/31/2026	INVITATION HOMES OPERATING PAR	2.700% 01/15/2034 DD 11/05/21	1,698,114.10	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INVITATION HOMES OPERATING PAR	4.150% 04/15/2032 DD 04/05/22	1,913,124.96	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INVITATION HOMES OPERATING PAR	5.500% 08/15/2033 DD 08/02/23	2,064,522.55	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INWIDO AB		181,664.23	11,160.00	EQUITY	
05/31/2026	ION PLATFORM 9/25 (USD) COV-LI	0.000% 10/07/2032 DD 09/18/25	563,912.25	725,000.00	FIXED INCOME SECURITIES	
05/31/2026	ION PLATFORM FINANCE US I 144A	7.875% 09/30/2032 DD 10/07/25	156,768.10	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ION PLATFORM FINANCE US I 144A	5.000% 05/01/2028 DD 05/01/25	521,239.28	545,000.00	FIXED INCOME SECURITIES	
05/31/2026	ION PLATFORM FINANCE US I 144A	5.000% 05/01/2028 DD 05/01/25	306,048.75	320,000.00	FIXED INCOME SECURITIES	
05/31/2026	IONIS PHARMACEUTICALS INC		5,194,426.50	67,901.00	EQUITY	
05/31/2026	IONOS GROUP SE		345,389.80	10,518.00	EQUITY	
05/31/2026	IP GROUP PLC		178,376.96	191,508.00	EQUITY	
05/31/2026	IPALCO ENTERPRISES INC	4.250% 05/01/2030 DD 05/01/21	2,918,369.81	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	IPERIONX LTD		256,051.96	61,042.00	EQUITY	
05/31/2026	IPG PHOTONICS CORP		1,214,026.52	10,601.00	EQUITY	
05/31/2026	IPH LTD		144,710.33	53,208.00	EQUITY	
05/31/2026	IPSEN SA		1,462,320.45	8,002.00	EQUITY	
05/31/2026	IPSOS SA		5,279,194.05	116,596.00	EQUITY	
05/31/2026	IQVIA HOLDINGS INC		13,217,331.19	72,539.00	EQUITY	
05/31/2026	IQVIA INC 144A	6.250% 06/01/2032 DD 06/04/25	368,598.88	350,000.00	FIXED INCOME SECURITIES	
05/31/2026	IQVIA INC 144A	6.250% 06/01/2032 DD 06/04/25	168,456.02	160,000.00	FIXED INCOME SECURITIES	
05/31/2026	IREN SPA		392,986.10	125,658.00	EQUITY	
05/31/2026	IRESS LTD		184,993.39	42,781.00	EQUITY	
05/31/2026	IRIDIUM COMMUNICATIONS INC		2,042,824.56	39,452.00	EQUITY	
05/31/2026	IRON MOUNTAIN INC		91,385,563.50	712,558.00	EQUITY	
05/31/2026	IRON MOUNTAIN INC		16,157,191.50	125,982.00	EQUITY	
05/31/2026	IRON MOUNTAIN INC 144A	7.000% 02/15/2029 DD 05/15/23	187,460.30	180,000.00	FIXED INCOME SECURITIES	
05/31/2026	IRON ORE 62% (SGX)	EXP JUN 26	2,880.69	78.00	FUTURES CONTRACTS	
05/31/2026	IRON ORE 62% (SGX)	EXP JUL 26	(24,398.61)	54.00	FUTURES CONTRACTS	
05/31/2026	IRON ORE 62% (SGX)	EXP AUG 26	(21,081.27)	55.00	FUTURES CONTRACTS	
05/31/2026	IRON ORE 62% (SGX)	EXP SEP 26	(33,435.37)	88.00	FUTURES CONTRACTS	
05/31/2026	ISE CHEMICALS CORP		105,408.64	4,000.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	ISETAN MITSUKOSHI HOLDINGS LTD		1,415,270.81	65,300.00	EQUITY	
05/31/2026	ISHARES CORE S&P 500 ETF		22,624,408.35	29,767.00	EQUITY	
05/31/2026	ISHARES GLOBAL ENERGY ETF		24,713,716.35	463,585.00	EQUITY	
05/31/2026	ISHARES GLOBAL INDUSTRIALS E		75,744,084.00	388,830.00	EQUITY	
05/31/2026	ISHARES GLOBAL INFRASTRUCTUR		24,790,318.20	372,227.00	EQUITY	
05/31/2026	ISHARES GSCI COMMODITY DYNAM		99,185,417.10	2,946,685.00	OTHER	
05/31/2026	ISHARES RUSSELL 2000 ETF		1,717,670,109.33	5,914,231.00	EQUITY	
05/31/2026	ISHARES US INFRASTRUCTURE		153,561,714.12	2,520,711.00	EQUITY	
05/31/2026	ISHARES US POWER INFRASTRUCT		103,565,925.40	3,725,393.00	EQUITY	
05/31/2026	ISRACARD LTD		191,034.63	41,742.48	EQUITY	
05/31/2026	ISRAEL CANADA T.R LTD		267,752.18	35,474.00	EQUITY	
05/31/2026	ISRAEL CORP LTD		269,786.83	813.00	EQUITY	
05/31/2026	ISRAEL DISCOUNT BANK LTD		2,829,677.06	253,365.00	EQUITY	
05/31/2026	ISRAS HOLDINGS LTD		99,761.01	825.00	EQUITY	
05/31/2026	ISRAS INVESTMENT CO LTD		98,278.91	328.00	EQUITY	
05/31/2026	ISS A/S		1,192,275.66	28,945.00	EQUITY	
05/31/2026	ISUZU MOTORS LTD		12,680,595.07	843,351.00	EQUITY	
05/31/2026	ITALGAS SPA		1,559,650.49	128,701.00	EQUITY	
05/31/2026	ITAUSA SA		22,013,991.23	8,504,042.00	PREFERRED SECURITIES	
05/31/2026	ITC HOLDINGS CORP 144A	2.950% 05/14/2030 DD 05/14/20	1,868,915.45	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ITC HOLDINGS CORP 144A	5.500% 04/15/2036 DD 04/01/26	2,040,192.69	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ITM POWER PLC		291,652.17	111,300.00	EQUITY	
05/31/2026	ITO EN LTD		424,759.73	22,300.00	EQUITY	
05/31/2026	ITOCHU CORP		15,050,061.31	1,220,000.00	EQUITY	
05/31/2026	ITOCHU ENEX CO LTD		143,545.67	11,500.00	EQUITY	
05/31/2026	ITOCHU-SHOKUHIN CO LTD		89,415.17	1,100.00	EQUITY	
05/31/2026	ITOHAM YONEKYU HOLDINGS INC		120,058.79	3,700.00	EQUITY	
05/31/2026	ITOKI CORP		145,128.47	9,000.00	EQUITY	
05/31/2026	ITRON INC		665,778.56	8,072.00	EQUITY	
05/31/2026	ITT INC		7,171,710.00	36,778.00	EQUITY	
05/31/2026	ITURAN LOCATION AND CONTROL LT		238,864.20	3,644.00	EQUITY	
05/31/2026	ITV PLC		751,245.18	678,010.00	EQUITY	
05/31/2026	IVECO GROUP NV		650,115.13	40,022.00	EQUITY	
05/31/2026	IWATANI CORP		535,538.73	41,800.00	EQUITY	
05/31/2026	IYOGIN HOLDINGS INC		952,996.58	49,000.00	EQUITY	
05/31/2026	IZUMI CO LTD		123,264.03	21,900.00	EQUITY	
05/31/2026	J D WETHERSPOON PLC		155,214.24	18,006.00	EQUITY	
05/31/2026	J FRONT RETAILING CO LTD		716,356.60	52,600.00	EQUITY	
05/31/2026	J M SMUCKER CO/THE		4,640,932.80	44,496.00	EQUITY	
05/31/2026	J M SMUCKER CO/THE	2.125% 03/15/2032 DD 09/24/21	523,685.36	604,000.00	FIXED INCOME SECURITIES	
05/31/2026	J M SMUCKER CO/THE	6.500% 11/15/2043 DD 10/25/23	2,139,127.94	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	J M SMUCKER CO/THE	6.500% 11/15/2053 DD 10/25/23	2,168,355.38	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	J SAINSBURY PLC		6,140,821.74	1,537,521.00	EQUITY	
05/31/2026	J&F LUXEMBOURG FINANCE SA 144A	8.500% 12/01/2032 DD 12/01/25	314,880.00	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	JABIL INC		16,245,805.92	44,553.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	JABIL INC	3.000% 01/15/2031 DD 07/13/20	1,864,303.35	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JAC RECRUITMENT CO LTD		70,765.13	13,300.00	EQUITY	
05/31/2026	JACCS CO LTD		345,059.65	15,300.00	EQUITY	
05/31/2026	JACK HENRY & ASSOCIATES INC		4,249,094.40	31,170.00	EQUITY	
05/31/2026	JACKSON FINANCIAL INC	5.670% 06/08/2032 DD 06/08/22	2,077,458.26	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JACOBS SOLUTIONS INC		7,438,251.84	61,872.00	EQUITY	
05/31/2026	JAFCO GROUP CO LTD		150,120.62	10,600.00	EQUITY	
05/31/2026	JAMES HARDIE INDUSTRIES PLC		1,492,410.96	64,107.00	EQUITY	
05/31/2026	JAMESTOWN CLO XII 1A ARR 144A	VAR RT 03/20/2038 DD 09/04/25	1,005,886.10	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JANUS HENDERSON GROUP PLC		2,725,323.84	52,704.00	EQUITY	
05/31/2026	JANUS LIVING INC		32,294,658.75	1,206,375.00	EQUITY	
05/31/2026	JAPAN AIRLINES CO LTD		409,519.82	23,014.00	EQUITY	
05/31/2026	JAPAN AIRPORT TERMINAL CO LTD		450,825.22	14,700.00	EQUITY	
05/31/2026	JAPAN AVIATION ELECTRONICS IND		154,201.10	9,600.00	EQUITY	
05/31/2026	JAPAN DISPLAY INC		60,799.05	169,800.00	EQUITY	
05/31/2026	JAPAN ELEVATOR SERVICE HOLDING		3,464,743.67	314,000.00	EQUITY	
05/31/2026	JAPAN EXCELLENT INC		233,887.19	265.00	EQUITY	
05/31/2026	JAPAN EXCHANGE GROUP INC		2,543,077.61	207,500.00	EQUITY	
05/31/2026	JAPAN HOTEL REIT INVESTMENT CO		456,645.55	949.00	EQUITY	
05/31/2026	JAPAN LIFELINE CO LTD		96,302.79	11,100.00	EQUITY	
05/31/2026	JAPAN LOGISTICS FUND INC		311,740.71	540.00	EQUITY	
05/31/2026	JAPAN MATERIAL CO LTD		205,637.66	15,700.00	EQUITY	
05/31/2026	JAPAN METROPOLITAN FUND INVEST		1,125,070.74	1,592.00	EQUITY	
05/31/2026	JAPAN PETROLEUM EXPLORATION CO		403,246.91	35,000.00	EQUITY	
05/31/2026	JAPAN POST BANK CO LTD		7,560,787.55	380,900.00	EQUITY	
05/31/2026	JAPAN POST HOLDINGS CO LTD		5,035,219.98	381,900.00	EQUITY	
05/31/2026	JAPAN POST INSURANCE CO LTD		1,093,886.64	119,700.00	EQUITY	
05/31/2026	JAPAN PRIME REALTY INVESTMENT		658,931.51	1,103.00	EQUITY	
05/31/2026	JAPAN PULP & PAPER CO LTD		157,417.20	21,200.00	EQUITY	
05/31/2026	JAPAN REAL ESTATE INVESTMENT C		1,039,284.28	1,416.00	EQUITY	
05/31/2026	JAPAN SECURITIES FINANCE CO LT		235,852.68	16,100.00	EQUITY	
05/31/2026	JAPAN STEEL WORKS LTD/THE		636,601.73	13,100.00	EQUITY	
05/31/2026	JAPAN TOBACCO INC		9,096,122.16	234,800.00	EQUITY	
05/31/2026	JAPAN WOOL TEXTILE CO LTD/THE		104,704.06	9,400.00	EQUITY	
05/31/2026	JARDINE MATHESON HOLDINGS LTD		34,059,578.00	513,100.00	EQUITY	
05/31/2026	JAZZ PHARMACEUTICALS PLC		5,912,959.47	25,003.00	EQUITY	
05/31/2026	JB HI-FI LTD		1,193,626.61	22,271.00	EQUITY	
05/31/2026	JB HUNT TRANSPORT SERVICES INC		9,093,717.71	32,897.00	EQUITY	
05/31/2026	JBS NV/JBS USA FOODS GROU 144A	5.625% 03/10/2037 DD 04/13/26	2,009,000.00	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 02/02/2029 DD 08/02/23	1,936,504.73	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 05/15/2032 DD 05/15/23	4,452,919.67	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JBS NV/JBS USA FOODS GROUP HOL	4.375% 02/02/2052 DD 08/02/23	3,852,944.98	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JBS NV/JBS USA FOODS GROUP HOL	5.750% 04/01/2033 DD 04/01/23	3,014,963.93	2,905,000.00	FIXED INCOME SECURITIES	
05/31/2026	JBS NV/JBS USA FOODS GROUP HOL	5.950% 04/20/2035 DD 10/20/25	2,075,438.78	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JBS NV/JBS USA FOODS GROUP HOL	6.375% 02/25/2055 DD 08/25/25	2,031,381.20	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	JBS NV/JBS USA FOODS GROUP HOL	5.500% 01/15/2036 DD 07/03/25	2,037,016.36	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JCDECAUX SE		353,678.13	16,087.00	EQUITY	
05/31/2026	JCU CORP		181,146.80	3,900.00	EQUITY	
05/31/2026	JD SPORTS FASHION PLC		634,448.20	558,600.00	EQUITY	
05/31/2026	JEFFERIES FINANCIAL GROUP INC		3,466,234.56	65,748.00	EQUITY	
05/31/2026	JEFFERIES FINANCIAL GROUP INC	4.150% 01/23/2030 DD 01/23/18	4,923,039.48	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JEFFERIES FINANCIAL GROUP INC	6.200% 04/14/2034 DD 04/16/24	2,084,269.11	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JEFFERIES FINANCIAL GROUP INC	5.500% 02/15/2036 DD 01/16/26	1,988,667.32	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JENOPTIK AG		624,133.87	11,627.00	EQUITY	
05/31/2026	JEOL LTD		10,659,465.30	236,336.00	EQUITY	
05/31/2026	JERONIMO MARTINS SGPS SA		15,715,360.36	741,577.00	EQUITY	
05/31/2026	JERSEY CENTRAL POWER & LI 144A	5.150% 01/15/2036 DD 09/04/25	2,028,579.93	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JERSEY CENTRAL POWER & LIGHT C	6.150% 06/01/2037 DD 12/01/07	3,267,987.93	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JET2 PLC		363,109.96	22,580.00	EQUITY	
05/31/2026	JETBLUE AIRWAYS CORP / JE 144A	9.875% 09/20/2031 DD 08/27/24	140,905.25	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	JETBLUE AIRWAYS CORP / JE 144A	9.875% 09/20/2031 DD 08/27/24	70,448.79	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	JFE HOLDINGS INC		1,257,688.12	113,900.00	EQUITY	
05/31/2026	JGC HOLDINGS CORP		3,961,145.20	225,693.00	EQUITY	
05/31/2026	JIANGSU HENGRUI PHARMACEUTICAL	HK/01276	7,609,546.10	990,682.00	EQUITY	
05/31/2026	JIMMY JOHNS FUNDI 1A A2II 144A	4.846% 07/30/2047 DD 07/07/17	802,734.66	801,500.00	FIXED INCOME SECURITIES	
05/31/2026	JINDAL STEEL LTD		5,887,781.37	463,336.00	EQUITY	
05/31/2026	JINS HOLDINGS INC		124,530.44	2,400.00	EQUITY	
05/31/2026	JM AB		175,179.92	13,479.00	EQUITY	
05/31/2026	JMDC INC		100,433.76	5,600.00	EQUITY	
05/31/2026	JOHN DEERE CAPITAL CORP	2.650% 06/10/2026 DD 06/10/16	3,036,843.45	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHN DEERE CAPITAL CORP	3.050% 01/06/2028 DD 01/08/18	1,990,362.78	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHN DEERE CAPITAL CORP	3.900% 06/07/2032 DD 06/06/22	1,971,931.26	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHN DEERE CAPITAL CORP	4.350% 09/15/2032 DD 09/08/22	3,988,518.25	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHN DEERE CAPITAL CORP	4.700% 06/10/2030 DD 06/08/23	3,096,248.19	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHN DEERE CAPITAL CORP	5.150% 09/08/2033 DD 09/08/23	3,115,126.98	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHN DEERE CAPITAL CORP	4.900% 03/07/2031 DD 03/07/24	5,135,159.12	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHN DEERE CAPITAL CORP	5.100% 04/11/2034 DD 04/11/24	3,070,160.59	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHN DEERE CAPITAL CORP	5.050% 06/12/2034 DD 06/11/24	3,108,969.58	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHN DEERE CAPITAL CORP	4.400% 09/08/2031 DD 09/06/24	7,030,733.74	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHNS HOPKINS HEALTH SYSTEM CO	3.837% 05/15/2046 DD 11/10/16	1,575,189.91	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHNS HOPKINS UNIVERSITY/THE	4.705% 07/01/2032 DD 11/23/22	5,097,899.23	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHNSON & JOHNSON		328,545,471.48	1,449,444.00	EQUITY	
05/31/2026	JOHNSON & JOHNSON	4.950% 05/15/2033 DD 05/22/03	7,267,066.94	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHNSON & JOHNSON	5.950% 08/15/2037 DD 08/16/07	5,592,395.27	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHNSON & JOHNSON	4.850% 05/15/2041 DD 05/20/11	2,943,799.07	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHNSON & JOHNSON	3.550% 03/01/2036 DD 03/01/16	5,518,243.80	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHNSON & JOHNSON	3.700% 03/01/2046 DD 03/01/16	10,530,325.78	13,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHNSON & JOHNSON	3.625% 03/03/2037 DD 03/03/17	7,236,788.41	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHNSON & JOHNSON	3.400% 01/15/2038 DD 11/10/17	4,414,119.57	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHNSON & JOHNSON	3.500% 01/15/2048 DD 11/10/17	3,867,274.81	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	JOHNSON & JOHNSON	4.900% 06/01/2031 DD 05/20/24	3,158,250.78	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHNSON & JOHNSON	4.950% 06/01/2034 DD 05/20/24	3,164,699.07	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHNSON & JOHNSON	5.250% 06/01/2054 DD 05/20/24	3,075,444.24	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHNSON CONTROLS INTERNATIONAL		35,237,402.88	262,848.00	EQUITY	
05/31/2026	JOHNSON CONTROLS INTERNATIONAL	4.900% 12/01/2032 DD 09/14/22	2,057,288.24	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHNSON MATTHEY PLC		978,689.34	34,248.00	EQUITY	
05/31/2026	JOHNSON SERVICE GROUP PLC		181,975.31	88,294.00	EQUITY	
05/31/2026	JOL AIR LTD 1 B 144A	4.948% 04/15/2044 DD 05/29/19	235,257.55	237,186.08	FIXED INCOME SECURITIES	
05/31/2026	JONES LANG LASALLE INC		6,161,133.44	21,824.00	EQUITY	
05/31/2026	JOST WERKE SE		165,106.39	2,394.00	EQUITY	
05/31/2026	JOYFUL HONDA CO LTD		162,716.26	11,600.00	EQUITY	
05/31/2026	JP MORGAN ALTERNATIVE L A2 2A1	VAR RT 05/25/2036 DD 04/01/06	1,557,027.55	2,721,291.98	FIXED INCOME SECURITIES	
05/31/2026	JP MORGAN CHASE COMMER JP4 ASB	VAR RT 12/15/2049 DD 12/01/16	137,028.98	136,898.67	FIXED INCOME SECURITIES	
05/31/2026	JP MORGAN MORTGA NQM3 M1A 144A	VAR RT 11/25/2065 DD 07/01/25	2,708,764.38	2,700,000.00	FIXED INCOME SECURITIES	
05/31/2026	JP MORGAN MORTGAG NQM1 A1 144A	VAR RT 02/25/2064 DD 12/01/24	1,194,939.03	1,185,427.16	FIXED INCOME SECURITIES	
05/31/2026	JP MORGAN MORTGAG NQM2 A2 144A	VAR RT 09/25/2065 DD 05/01/25	1,540,135.77	1,529,855.40	FIXED INCOME SECURITIES	
05/31/2026	JP MORGAN MORTGAG NQM4 A3 144A	VAR RT 03/25/2066 DD 10/01/25	2,656,581.57	2,671,115.65	FIXED INCOME SECURITIES	
05/31/2026	JP MORGAN MORTGAGE ACQU RM1 A5	VAR RT 08/25/2036 DD 09/27/06	1,214,050.50	2,783,120.99	FIXED INCOME SECURITIES	
05/31/2026	JPMBB COMMERCIAL MORTGAG C32 B	VAR RT 11/15/2048 DD 10/01/15	1,077,466.77	2,150,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMCC COMMERCIAL MORTG JP6 ASB	3.283% 07/15/2050 DD 06/01/17	94,676.16	94,817.67	FIXED INCOME SECURITIES	
05/31/2026	JPMDB COMMERCIAL MORT COR6 ASB	2.982% 11/13/2052 DD 11/01/19	473,358.98	482,977.63	FIXED INCOME SECURITIES	
05/31/2026	JPMDB COMMERCIAL MORTGA C4 ASB	2.994% 12/15/2049 DD 11/01/16	144,682.77	144,567.29	FIXED INCOME SECURITIES	
05/31/2026	JPMDB COMMERCIAL MORTGA C5 ASB	3.492% 03/15/2050 DD 03/01/17	284,548.71	284,632.78	FIXED INCOME SECURITIES	
05/31/2026	JPMDB COMMERCIAL MORTGA C7 ASB	3.242% 10/15/2050 DD 10/01/17	417,745.51	419,403.84	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO		349,158,883.26	1,166,546.00	EQUITY	
05/31/2026	JPMORGAN CHASE & CO	6.400% 05/15/2038 DD 05/22/08	22,161,815.89	20,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	5.500% 10/15/2040 DD 10/21/10	10,279,389.18	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	4.850% 02/01/2044 DD 01/28/14	9,402,067.87	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	4.125% 12/15/2026 DD 12/09/14	3,057,426.46	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	2,833,832.46	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	4.250% 10/01/2027 DD 09/25/15	10,082,286.83	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	3.625% 12/01/2027 DD 11/16/16	5,038,340.70	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	8,418,191.50	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	11,664,374.58	13,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2048 DD 07/24/17	4,074,856.45	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	7,946,623.28	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2049 DD 01/23/18	5,569,337.13	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 04/23/2029 DD 04/23/18	2,985,920.46	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 12/05/2029 DD 12/05/18	5,092,240.37	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 05/06/2030 DD 05/06/19	4,891,416.27	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/20	2,777,920.19	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	2,335,137.46	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	2,012,647.15	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 05/13/2031 DD 05/13/20	2,810,929.47	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 11/19/2031 DD 11/19/20	2,645,487.72	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 11/19/2041 DD 11/19/20	3,553,182.48	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2032 DD 04/22/21	2,717,884.26	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2042 DD 04/22/21	2,297,471.14	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	15,991,067.48	23,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 06/01/2029 DD 06/01/21	9,641,896.90	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 11/08/2032 DD 11/08/21	2,680,630.00	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 01/25/2033 DD 01/25/22	4,588,946.70	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 04/26/2033 DD 04/26/22	2,971,664.94	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 07/25/2033 DD 07/25/22	3,057,302.64	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 06/01/2034 DD 06/01/23	31,409,487.90	30,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 10/23/2034 DD 10/23/23	14,025,466.58	13,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2035 DD 01/23/24	5,169,909.57	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2035 DD 04/22/24	10,473,877.30	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 07/22/2035 DD 07/22/24	15,435,338.35	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2035 DD 10/22/24	9,925,451.27	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2036 DD 01/24/25	15,638,938.85	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2036 DD 04/22/25	10,351,145.13	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2036 DD 07/23/25	7,252,693.26	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 01/22/2037 DD 01/22/26	9,920,269.57	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 02/05/2037 DD 02/05/26	10,003,729.50	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JSW HYDRO ENERGY LTD REGS	4.125% 05/18/2031 DD 05/18/21	979,814.80	1,043,350.00	FIXED INCOME SECURITIES	
05/31/2026	JSW INFRASTRUCTURE LTD REGS	4.950% 01/21/2029 DD 01/21/22	606,626.33	600,000.00	FIXED INCOME SECURITIES	
05/31/2026	JTC PLC		613,477.09	34,531.00	EQUITY	
05/31/2026	JTEKT CORP		606,844.69	44,600.00	EQUITY	
05/31/2026	JUDO CAPITAL HOLDINGS LTD		193,175.22	172,106.00	EQUITY	
05/31/2026	JULIUS BAER GROUP LTD		3,555,574.20	43,395.00	EQUITY	
05/31/2026	JUMBO SA		4,523,944.57	166,526.00	EQUITY	
05/31/2026	JUNGFRAUBAHN HOLDING AG		554,181.86	1,634.00	EQUITY	
05/31/2026	JUNGHEINRICH AG		315,358.81	10,827.00	PREFERRED SECURITIES	
05/31/2026	JUPITER FUND MANAGEMENT PLC		206,479.84	94,790.00	EQUITY	
05/31/2026	JUROKU FINANCIAL GROUP INC		437,715.96	32,500.00	EQUITY	
05/31/2026	JUSTSYSTEMS CORP		151,957.89	5,900.00	EQUITY	
05/31/2026	JUVENTUS FOOTBALL CLUB SPA		69,615.24	29,243.00	EQUITY	
05/31/2026	JVCKENWOOD CORP		235,512.61	33,700.00	EQUITY	
05/31/2026	JX ADVANCED METALS CORP		3,159,421.46	127,100.00	EQUITY	
05/31/2026	JYSKE BANK A/S		1,216,680.04	8,488.00	EQUITY	
05/31/2026	K HOVNANIAN ENTERPRISES I 144A	8.000% 04/01/2031 DD 09/25/25	235,517.78	230,000.00	FIXED INCOME SECURITIES	
05/31/2026	K HOVNANIAN ENTERPRISES I 144A	8.000% 04/01/2031 DD 09/25/25	112,653.07	110,000.00	FIXED INCOME SECURITIES	
05/31/2026	K&O ENERGY GROUP INC		93,171.69	3,600.00	EQUITY	
05/31/2026	K'S HOLDINGS CORP		352,920.57	26,500.00	EQUITY	
05/31/2026	K+S AG		654,178.31	37,852.00	EQUITY	
05/31/2026	KADOKAWA CORP		356,008.60	17,600.00	EQUITY	
05/31/2026	KAGA ELECTRONICS CO LTD		220,738.86	7,800.00	EQUITY	
05/31/2026	KAGOME CO LTD		90,618.76	5,600.00	EQUITY	
05/31/2026	KAINOS GROUP PLC		231,118.04	19,674.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	KAISER FOUNDATION HOSPITALS	4.875% 04/01/2042 DD 04/11/12	6,633,917.85	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KAISER FOUNDATION HOSPITALS	3.002% 06/01/2051 DD 06/15/21	7,936,530.72	12,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KAJIMA CORP		3,405,506.81	90,100.00	EQUITY	
05/31/2026	KAKAKU.COM INC		592,983.46	25,800.00	EQUITY	
05/31/2026	KAKEN PHARMACEUTICAL CO LTD		137,675.82	5,100.00	EQUITY	
05/31/2026	KALMAR OYJ		430,337.90	8,287.00	EQUITY	
05/31/2026	KAMEDA SEIKA CO LTD		61,102.10	7,800.00	EQUITY	
05/31/2026	KAMIGUMI CO LTD		577,578.38	18,700.00	EQUITY	
05/31/2026	KANADEVIA CORP		300,024.77	33,800.00	EQUITY	
05/31/2026	KANAMOTO CO LTD		214,664.72	6,800.00	EQUITY	
05/31/2026	KANDENKO CO LTD		960,216.04	23,100.00	EQUITY	
05/31/2026	KANEKA CORP		355,363.44	10,100.00	EQUITY	
05/31/2026	KANEMATSU CORP		510,480.17	36,600.00	EQUITY	
05/31/2026	KANSAI ELECTRIC POWER CO INC/T		3,004,819.67	199,900.00	EQUITY	
05/31/2026	KANSAI PAINT CO LTD		441,864.09	27,600.00	EQUITY	
05/31/2026	KAO CORP		3,925,831.01	102,200.00	EQUITY	
05/31/2026	KARDEX HOLDING AG		458,898.06	1,328.00	EQUITY	
05/31/2026	KARMAN HOLDINGS INC		1,255,397.50	21,833.00	EQUITY	
05/31/2026	KAROON ENERGY LTD		236,790.83	168,340.00	EQUITY	
05/31/2026	KASPI.KZ JSC	GDR	1,376,882.28	14,879.00	EQUITY	
05/31/2026	KASPI.KZ JSC	ADR	21,171,589.60	234,199.00	EQUITY	
05/31/2026	KASPI.KZ JSC	ADR	609,476.80	6,742.00	EQUITY	
05/31/2026	KASUMIGASEKI CAPITAL CO LTD		129,857.41	3,400.00	EQUITY	
05/31/2026	KATITAS CO LTD	NOW CUSIP FJBF0QD64	229,247.05	10,400.00	EQUITY	
05/31/2026	KATO SANGYO CO LTD		160,179.67	4,300.00	EQUITY	
05/31/2026	KAUFMAN & BROAD SA		82,830.11	2,800.00	EQUITY	
05/31/2026	KAWASAKI HEAVY INDUSTRIES LTD		3,177,052.21	160,000.00	EQUITY	
05/31/2026	KAWASAKI KISEN KAISHA LTD		1,199,653.14	73,200.00	EQUITY	
05/31/2026	KBC ANCORA		790,314.55	8,320.00	EQUITY	
05/31/2026	KBC GROUP NV		6,761,060.61	50,845.00	EQUITY	
05/31/2026	KBR INC		1,887,020.40	53,992.00	EQUITY	
05/31/2026	KC HRW WHEAT FUTURE (CBT)	EXP JUL 26	129,571.05	77.00	FUTURES CONTRACTS	
05/31/2026	KDDI CORP		108,885,781.33	6,236,230.00	EQUITY	
05/31/2026	KDX REALTY INVESTMENT CORP		19,656,143.07	19,097.00	EQUITY	
05/31/2026	KDX REALTY INVESTMENT CORP		848,838.32	828.00	EQUITY	
05/31/2026	KE HOLDINGS INC	HK/02423	4,306,986.57	777,420.00	EQUITY	
05/31/2026	KE HOLDINGS INC	ADR	5,328,616.60	321,001.00	EQUITY	
05/31/2026	KEIHAN HOLDINGS CO LTD		402,059.30	19,400.00	EQUITY	
05/31/2026	KEIHANSHIN BUILDING CO LTD		72,593.63	5,400.00	EQUITY	
05/31/2026	KEIKYU CORP		427,307.54	44,400.00	EQUITY	
05/31/2026	KEIO CORP		490,137.59	103,200.00	EQUITY	
05/31/2026	KEISEI ELECTRIC RAILWAY CO LTD		525,990.96	75,600.00	EQUITY	
05/31/2026	KEIYO BANK LTD/THE		302,624.62	18,500.00	EQUITY	
05/31/2026	KELLANOVA	3.400% 11/15/2027 DD 11/13/17	1,981,647.72	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KELLANOVA	5.250% 03/01/2033 DD 03/01/23	3,107,090.04	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	KELLER GROUP PLC		511,214.75	15,671.00	EQUITY	
05/31/2026	KELSIAN GROUP LTD		135,616.40	41,886.00	EQUITY	
05/31/2026	KEMIRA OYJ		521,542.26	25,052.00	EQUITY	
05/31/2026	KEMPER CORP		623,600.46	24,954.00	EQUITY	
05/31/2026	KEMPOWER OYJ		78,581.09	4,553.00	EQUITY	
05/31/2026	KENNEDY LEWIS CLO 12A AR 144A	VAR RT 07/20/2038 DD 08/13/25	2,011,678.87	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KENON HOLDINGS LTD/SINGAPORE		384,482.19	4,222.00	EQUITY	
05/31/2026	KENTUCKY UTILITIES CO	5.125% 11/01/2040 DD 05/01/11	1,945,047.25	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KENTUCKY UTILITIES CO	4.375% 10/01/2045 DD 09/28/15	3,405,558.07	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KENTUCKY UTILITIES CO	3.300% 06/01/2050 DD 06/03/20	1,398,836.38	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KENTUCKY UTILITIES CO	5.450% 04/15/2033 DD 03/20/23	2,074,599.58	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KENTUCKY UTILITIES CO	5.850% 08/15/2055 DD 08/13/25	2,045,577.56	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KENVUE INC		14,100,134.40	815,980.00	EQUITY	
05/31/2026	KENVUE INC	5.000% 03/22/2030 DD 09/22/23	3,078,164.65	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KENVUE INC	4.900% 03/22/2033 DD 09/22/23	3,048,594.35	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KENVUE INC	5.100% 03/22/2043 DD 09/22/23	1,928,268.48	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KENVUE INC	5.050% 03/22/2053 DD 09/22/23	1,845,037.61	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KENVUE INC	4.850% 05/22/2032 DD 05/22/25	3,032,449.59	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KEPPEL DC REIT		13,048,226.14	7,203,920.00	EQUITY	
05/31/2026	KEPPEL DC REIT		805,963.32	444,972.00	EQUITY	
05/31/2026	KEPPEL INFRASTRUCTURE TRUST		396,746.78	954,700.00	EQUITY	
05/31/2026	KEPPEL LTD		2,649,186.50	314,000.00	EQUITY	
05/31/2026	KEPPEL REIT		557,264.56	821,627.00	EQUITY	
05/31/2026	KERING SA		32,481,086.31	109,004.00	EQUITY	
05/31/2026	KERRY GROUP PLC		3,006,365.15	35,075.00	EQUITY	
05/31/2026	KESKO OYJ		1,334,095.14	55,016.00	EQUITY	
05/31/2026	KEURIG DR PEPPER INC		16,699,622.94	556,098.00	EQUITY	
05/31/2026	KEURIG DR PEPPER INC	4.420% 12/15/2046 DD 12/14/16	1,650,788.78	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KEURIG DR PEPPER INC	3.800% 05/01/2050 DD 04/13/20	2,145,789.50	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KEURIG DR PEPPER INC	4.050% 04/15/2032 DD 04/22/22	1,919,153.58	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KEURIG DR PEPPER INC	5.150% 05/15/2035 DD 05/05/25	1,974,190.82	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KEWPIE CORP		560,995.19	22,000.00	EQUITY	
05/31/2026	KEYBANK NATIONAL ASSOCIATION	4.900% 08/08/2032 DD 08/08/22	1,998,042.07	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KEYCORP		8,457,942.24	396,528.00	EQUITY	
05/31/2026	KEYCORP	VAR RT 03/06/2035 DD 02/28/24	3,240,320.77	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KEYENCE CORP		175,572,825.51	347,336.00	EQUITY	
05/31/2026	KEYSIGHT TECHNOLOGIES INC		24,996,835.39	73,883.00	EQUITY	
05/31/2026	KEYSPAN GAS EAST CORP 144A	5.819% 04/01/2041 DD 03/31/11	2,006,494.31	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KH NEOCHEM CO LTD		125,646.09	7,200.00	EQUITY	
05/31/2026	KIA CORP		17,476,074.48	150,681.00	EQUITY	
05/31/2026	KIER GROUP PLC		279,141.63	99,945.00	EQUITY	
05/31/2026	KIKKOMAN CORP		1,248,364.11	140,700.00	EQUITY	
05/31/2026	KILROY REALTY CORP		1,725,837.20	50,360.00	EQUITY	
05/31/2026	KIMBERLY-CLARK CORP		19,450,704.00	199,290.00	EQUITY	
05/31/2026	KIMBERLY-CLARK CORP	6.625% 08/01/2037 DD 07/30/07	11,632,314.63	10,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	KIMBERLY-CLARK CORP	2.875% 02/07/2050 DD 02/07/20	1,317,440.91	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KIMBERLY-CLARK CORP	3.100% 03/26/2030 DD 03/26/20	958,651.08	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KIMBERLY-CLARK CORP	4.500% 02/16/2033 DD 02/16/23	2,020,129.34	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KIMCO REALTY CORP		6,909,250.32	286,929.00	EQUITY	
05/31/2026	KIMCO REALTY OP LLC	4.250% 04/01/2045 DD 03/30/15	1,694,254.43	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KIMCO REALTY OP LLC	3.200% 04/01/2032 DD 02/25/22	1,858,047.99	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KIMCO REALTY OP LLC	4.600% 02/01/2033 DD 08/24/22	2,004,442.27	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KIMCO REALTY OP LLC	6.400% 03/01/2034 DD 10/12/23	2,206,436.18	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KIMCO REALTY OP LLC	4.850% 03/01/2035 DD 09/16/24	2,987,874.21	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KIMCO REALTY OP LLC	3.250% 08/15/2026 DD 08/11/16	2,016,094.75	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KINDEN CORP		1,220,408.24	26,800.00	EQUITY	
05/31/2026	KINDER MORGAN ENERGY PARTNERS	7.500% 11/15/2040 DD 11/19/10	2,341,032.53	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KINDER MORGAN ENERGY PARTNERS	7.400% 03/15/2031 DD 03/12/01	5,639,161.31	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KINDER MORGAN ENERGY PARTNERS	7.300% 08/15/2033 DD 08/19/02	11,572,310.14	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KINDER MORGAN ENERGY PARTNERS	5.800% 03/15/2035 DD 03/15/05	5,277,147.17	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	6,898,509.45	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KINDER MORGAN INC		35,844,470.76	1,153,297.00	EQUITY	
05/31/2026	KINDER MORGAN INC	5.400% 02/01/2034 DD 02/01/24	3,127,803.18	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KINEPOLIS GROUP NV		94,527.38	2,732.00	EQUITY	
05/31/2026	KINETIK HOLDINGS INC		1,625,481.25	35,375.00	EQUITY	
05/31/2026	KINGFISHER PLC		10,182,959.41	2,551,306.00	EQUITY	
05/31/2026	KINGSGATE CONSOLIDATED LTD		198,937.49	45,476.00	EQUITY	
05/31/2026	KINGSPAN GROUP PLC		3,056,736.37	33,326.00	EQUITY	
05/31/2026	KINNEVIK AB		7,249,067.64	1,184,226.00	EQUITY	
05/31/2026	KINROSS GOLD CORP		10,297,578.23	338,271.00	EQUITY	
05/31/2026	KINSALE CAPITAL GROUP INC		2,896,774.94	9,497.00	EQUITY	
05/31/2026	KINTETSU GROUP HOLDINGS CO LTD		813,400.14	35,600.00	EQUITY	
05/31/2026	KION GROUP AG		772,242.59	14,936.00	EQUITY	
05/31/2026	KIOXIA HOLDINGS CORP		28,294,115.66	68,400.00	EQUITY	
05/31/2026	KIRBY CORP		4,616,835.01	32,839.00	EQUITY	
05/31/2026	KIRIN HOLDINGS CO LTD		2,819,425.70	165,100.00	EQUITY	
05/31/2026	KISSEI PHARMACEUTICAL CO LTD		155,406.32	6,200.00	EQUITY	
05/31/2026	KITRON ASA		556,586.24	44,971.00	EQUITY	
05/31/2026	KITZ CORP		188,302.04	13,400.00	EQUITY	
05/31/2026	KIWI PROPERTY GROUP LTD		195,144.40	346,752.00	EQUITY	
05/31/2026	KIYO BANK LTD/THE		317,446.89	11,700.00	EQUITY	
05/31/2026	KKR & CO INC		27,938,591.46	291,209.00	EQUITY	
05/31/2026	KKR & CO INC	5.100% 08/07/2035 DD 08/07/25	1,980,294.70	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KKR GROUP FINANCE CO VII 144A	3.625% 02/25/2050 DD 02/25/20	1,412,293.85	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KKR GROUP FINANCE CO X LL 144A	3.250% 12/15/2051 DD 12/08/21	1,297,622.92	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KKR GROUP FINANCE CO XII 144A	4.850% 05/17/2032 DD 05/17/22	1,976,966.48	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KLA CORP		187,269,665.33	97,333.00	EQUITY	
05/31/2026	KLA CORP	3.300% 03/01/2050 DD 02/28/20	4,908,961.96	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KLA CORP	4.650% 07/15/2032 DD 06/23/22	3,063,308.93	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KLA CORP	4.950% 07/15/2052 DD 06/23/22	2,780,436.21	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	KLARNA GROUP PLC		290,262.30	15,870.00	EQUITY	
05/31/2026	KLEPIERRE SA		31,348,351.76	767,090.00	EQUITY	
05/31/2026	KLEPIERRE SA		2,043,901.58	50,014.00	EQUITY	
05/31/2026	KLOECKNER & CO SE		133,444.70	10,031.00	EQUITY	
05/31/2026	KNIFE RIVER CORP		581,759.10	7,410.00	EQUITY	
05/31/2026	KNIGHT-SWIFT TRANSPORTATION HO		5,112,058.59	67,593.00	EQUITY	
05/31/2026	KNORR-BREMSE AG		1,820,757.31	15,046.00	EQUITY	
05/31/2026	KOBAYASHI PHARMACEUTICAL CO LT		301,441.06	8,200.00	EQUITY	
05/31/2026	KOBE BUSSAN CO LTD		648,841.67	38,100.00	EQUITY	
05/31/2026	KOBE STEEL LTD		922,539.96	71,900.00	EQUITY	
05/31/2026	KODIAK GAS SERVICES INC		1,122,210.95	16,787.00	EQUITY	
05/31/2026	KODIAK GAS SERVICES LLC 144A	6.500% 10/01/2033 DD 09/05/25	257,054.83	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	KODIAK GAS SERVICES LLC 144A	6.750% 10/01/2035 DD 09/05/25	259,764.75	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	KODIAK GAS SERVICES LLC 144A	6.500% 10/01/2033 DD 09/05/25	66,853.96	65,000.00	FIXED INCOME SECURITIES	
05/31/2026	KODIAK GAS SERVICES LLC 144A	6.750% 10/01/2035 DD 09/05/25	67,534.55	65,000.00	FIXED INCOME SECURITIES	
05/31/2026	KOEI TECMO HOLDINGS CO LTD		174,933.58	18,000.00	EQUITY	
05/31/2026	KOHNAN SHOJI CO LTD		107,381.12	4,200.00	EQUITY	
05/31/2026	KOITO MANUFACTURING CO LTD		616,889.97	34,500.00	EQUITY	
05/31/2026	KOKUSAI ELECTRIC CORP		2,379,068.38	46,000.00	EQUITY	
05/31/2026	KOKUYO CO LTD		378,596.29	73,400.00	EQUITY	
05/31/2026	KOMATSU LTD		64,820,356.96	1,553,900.00	EQUITY	
05/31/2026	KOMEDA HOLDINGS CO LTD		170,241.86	9,600.00	EQUITY	
05/31/2026	KOMERI CO LTD		122,879.04	5,600.00	EQUITY	
05/31/2026	KONAMI GROUP CORP		2,555,128.56	21,300.00	EQUITY	
05/31/2026	KONE OYJ		28,707,427.03	479,914.00	EQUITY	
05/31/2026	KONECRANES OYJ		1,421,473.32	42,982.00	EQUITY	
05/31/2026	KONGSBERG GRUPPEN ASA		3,627,021.63	100,862.00	EQUITY	
05/31/2026	KONGSBERG MARITIME AS		746,119.88	118,151.00	EQUITY	
05/31/2026	KONICA MINOLTA INC		379,589.56	98,000.00	EQUITY	
05/31/2026	KONINKLIJKE AHOLD DELHAIZE NV		8,195,598.06	194,169.00	EQUITY	
05/31/2026	KONINKLIJKE BAM GROEP NV		779,695.19	58,635.00	EQUITY	
05/31/2026	KONINKLIJKE HEIJMANS N.V		659,432.24	5,311.00	EQUITY	
05/31/2026	KONINKLIJKE KPN NV		4,190,088.88	803,993.00	EQUITY	
05/31/2026	KONINKLIJKE PHILIPS NV		85,625,315.15	3,182,439.00	EQUITY	
05/31/2026	KONINKLIJKE PHILIPS NV	6.875% 03/11/2038 DD 03/11/08	3,395,046.23	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KONINKLIJKE VOPAK NV		576,822.82	10,802.00	EQUITY	
05/31/2026	KONISHI CO LTD		90,197.61	10,300.00	EQUITY	
05/31/2026	KONOIKE TRANSPORT CO LTD		111,609.04	6,400.00	EQUITY	
05/31/2026	KONTRON AG		258,268.09	9,515.00	EQUITY	
05/31/2026	KOREA GAS CORP 144A	6.250% 01/20/2042 DD 01/20/12	3,397,937.60	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KORNIT DIGITAL LTD		169,316.61	10,497.00	EQUITY	
05/31/2026	KOSE HOLDINGS CORP		225,381.00	6,400.00	EQUITY	
05/31/2026	KOSHIDAKA HOLDINGS CO LTD		65,921.23	11,000.00	EQUITY	
05/31/2026	KOTAK MAHINDRA BANK LTD		8,865,920.70	2,192,250.00	EQUITY	
05/31/2026	KOTOBUKI SPIRITS CO LTD		312,969.65	23,500.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	KRAFT HEINZ CO/THE		8,802,714.27	366,627.00	EQUITY	
05/31/2026	KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	1,050,714.68	1,274,000.00	FIXED INCOME SECURITIES	
05/31/2026	KRAFT HEINZ FOODS CO	3.750% 04/01/2030 DD 10/01/20	2,925,260.46	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KRAFT HEINZ FOODS CO	5.200% 03/15/2032 DD 02/25/25	3,081,903.80	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KRAFT HEINZ FOODS CO	5.400% 03/15/2035 DD 02/25/25	3,058,593.00	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KRAFTIA CORP		540,375.67	9,100.00	EQUITY	
05/31/2026	KREF 2021-FL2 LTD FL2 AS 144A	VAR RT 02/15/2039 DD 08/16/21	583,715.52	602,420.84	FIXED INCOME SECURITIES	
05/31/2026	KREF 2021-FL2 LTD FL2 B 144A	VAR RT 02/15/2039 DD 08/16/21	550,320.53	560,000.00	FIXED INCOME SECURITIES	
05/31/2026	KREF 2022-FL3 LTD FL3 A 144A	VAR RT 02/17/2039 DD 02/10/22	314,798.29	314,518.14	FIXED INCOME SECURITIES	
05/31/2026	KROGER CO/THE		15,584,625.00	249,354.00	EQUITY	
05/31/2026	KROGER CO/THE	6.900% 04/15/2038 DD 03/27/08	2,280,686.53	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KROGER CO/THE	2.200% 05/01/2030 DD 04/28/20	1,830,672.45	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KROGER CO/THE	5.000% 09/15/2034 DD 08/27/24	3,001,919.99	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KROGER CO/THE	5.500% 09/15/2054 DD 08/27/24	4,756,647.76	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KRONES AG		399,164.12	2,889.00	EQUITY	
05/31/2026	KT CORP	ADR	9,026,542.80	506,540.00	EQUITY	
05/31/2026	KUBOTA CORP		3,658,055.38	204,900.00	EQUITY	
05/31/2026	KUEHNE + NAGEL INTERNATIONAL A		2,336,113.59	10,121.00	EQUITY	
05/31/2026	KUMAGAI GUMI CO LTD		274,588.95	30,000.00	EQUITY	
05/31/2026	KUMIAI CHEMICAL INDUSTRY CO LT		67,764.39	13,900.00	EQUITY	
05/31/2026	KURA SUSHI INC		90,769.53	8,800.00	EQUITY	
05/31/2026	KURARAY CO LTD		554,424.93	53,800.00	EQUITY	
05/31/2026	KUREHA CORP		193,940.28	7,700.00	EQUITY	
05/31/2026	KURITA WATER INDUSTRIES LTD		9,127,695.03	164,900.00	EQUITY	
05/31/2026	KUROS BIOSCIENCES AG		153,792.21	5,631.00	EQUITY	
05/31/2026	KUSURI NO AOKI HOLDINGS CO LTD		161,209.21	7,300.00	EQUITY	
05/31/2026	KVUTZAT ACRO LTD		104,151.67	5,925.00	EQUITY	
05/31/2026	KWEICHOW MOUTAI CO LTD	CN/600519	7,522,792.92	38,400.00	EQUITY	
05/31/2026	KYB CORP		196,989.61	7,600.00	EQUITY	
05/31/2026	KYNDRYL HOLDINGS INC		1,216,460.97	97,551.00	EQUITY	
05/31/2026	KYOCERA CORP		5,995,412.17	271,400.00	EQUITY	
05/31/2026	KYOEI STEEL LTD		340,056.77	29,700.00	EQUITY	
05/31/2026	KYOKUTO KAIHATSU KOGYO CO LTD		99,823.70	7,000.00	EQUITY	
05/31/2026	KYORIN PHARMACEUTICAL CO LTD		73,667.04	9,000.00	EQUITY	
05/31/2026	KYORITSU MAINTENANCE CO LTD		209,790.85	13,200.00	EQUITY	
05/31/2026	KYOTO FINANCIAL GROUP INC		1,397,047.01	48,100.00	EQUITY	
05/31/2026	KYOWA KIRIN CO LTD		2,979,060.29	189,316.00	EQUITY	
05/31/2026	KYUSHU ELECTRIC POWER CO INC		969,014.49	92,700.00	EQUITY	
05/31/2026	KYUSHU FINANCIAL GROUP INC		588,569.67	66,400.00	EQUITY	
05/31/2026	KYUSHU RAILWAY CO		616,442.00	27,200.00	EQUITY	
05/31/2026	L E LUNDBERGFORETAGEN AB		962,887.94	16,313.00	EQUITY	
05/31/2026	L'OREAL SA		138,665,962.35	310,620.00	EQUITY	
05/31/2026	L1 GROUP LTD		299,366.05	394,384.00	EQUITY	
05/31/2026	L3HARRIS TECHNOLOGIES INC		25,275,544.92	80,194.00	EQUITY	
05/31/2026	L3HARRIS TECHNOLOGIES INC	4.854% 04/27/2035 DD 04/27/15	1,978,509.27	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	L3HARRIS TECHNOLOGIES INC	5.054% 04/27/2045 DD 04/27/15	2,821,305.16	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	L3HARRIS TECHNOLOGIES INC	5.600% 07/31/2053 DD 07/31/23	1,998,541.49	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	L3HARRIS TECHNOLOGIES INC	5.350% 06/01/2034 DD 03/13/24	2,091,676.00	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	L3HARRIS TECHNOLOGIES INC	5.500% 08/15/2054 DD 08/02/24	2,957,604.49	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LABCORP HOLDINGS INC		9,357,829.52	35,884.00	EQUITY	
05/31/2026	LABORATORIOS FARMACEUTICOS ROV		323,995.03	4,682.00	EQUITY	
05/31/2026	LABORATORY CORP OF AMERICA HOL	4.800% 10/01/2034 DD 09/23/24	1,972,675.68	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LAGERCRANTZ GROUP AB		1,160,789.65	41,965.00	EQUITY	
05/31/2026	LAKEFRONT BIOTHERAPEUTICS NV		286,663.34	10,043.00	EQUITY	
05/31/2026	LAM RESEARCH CORP		250,999,792.98	788,861.00	EQUITY	
05/31/2026	LAM RESEARCH CORP	1.900% 06/15/2030 DD 05/05/20	1,830,243.86	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LAM RESEARCH CORP	2.875% 06/15/2050 DD 05/05/20	1,310,753.73	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LAM RESEARCH CORP	3.125% 06/15/2060 DD 05/05/20	1,267,541.38	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LAMAR ADVERTISING CO		5,650,472.52	37,062.00	EQUITY	
05/31/2026	LAMAR MEDIA CORP 144A	5.375% 11/01/2033 DD 09/25/25	796,556.01	805,000.00	FIXED INCOME SECURITIES	
05/31/2026	LAMAR MEDIA CORP 144A	5.375% 11/01/2033 DD 09/25/25	346,302.49	350,000.00	FIXED INCOME SECURITIES	
05/31/2026	LAMB WESTON HOLDINGS INC		2,515,328.64	57,744.00	EQUITY	
05/31/2026	LANCASHIRE HOLDINGS LTD		425,830.23	51,315.00	EQUITY	
05/31/2026	LAND SECURITIES GROUP PLC		9,536,167.40	1,124,733.00	EQUITY	
05/31/2026	LANDIS+GYR GROUP AG		375,606.32	5,800.00	EQUITY	
05/31/2026	LANDSTAR SYSTEM INC		4,820,554.20	23,254.00	EQUITY	
05/31/2026	LANXESS AG		336,436.94	17,473.00	EQUITY	
05/31/2026	LARSEN & TOUBRO LTD		10,483,194.35	242,590.00	EQUITY	
05/31/2026	LAS VEGAS SANDS CORP		6,654,809.72	131,596.00	EQUITY	
05/31/2026	LASALLE LOGIPORT REIT		4,731,886.71	5,170.00	EQUITY	
05/31/2026	LASERTEC CORP		43,460,094.34	172,400.00	EQUITY	
05/31/2026	LATTICE SEMICONDUCTOR CORP		8,586,089.16	58,377.00	EQUITY	
05/31/2026	LAZARD INC		1,869,629.66	39,502.00	EQUITY	
05/31/2026	LBM ACQUISITION LLC 144A	9.500% 06/15/2031 DD 08/11/25	136,598.42	155,000.00	FIXED INCOME SECURITIES	
05/31/2026	LBM ACQUISITION LLC 144A	9.500% 06/15/2031 DD 08/11/25	61,677.72	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	LBTY COMMERCIAL MO 225L D 144A	VAR RT 02/10/2043 DD 02/01/26	1,080,247.31	1,090,000.00	FIXED INCOME SECURITIES	
05/31/2026	LCCM 2017-LC26 LC26 ASB 144A	3.357% 07/12/2050 DD 06/01/17	619,496.72	620,100.94	FIXED INCOME SECURITIES	
05/31/2026	LCCM 2017-LC26 LC26 C 144A	4.706% 07/12/2050 DD 06/01/17	659,185.85	700,000.00	FIXED INCOME SECURITIES	
05/31/2026	LCM 26 LTD 26A D 144A	VAR RT 001/20/2031 DD 01/23/18	943,471.15	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LCM 28 LTD 28A C 144A	VAR RT 10/20/2030 DD 11/20/18	481,314.90	484,880.12	FIXED INCOME SECURITIES	
05/31/2026	LCM 28 LTD 28A D 144A	VAR RT 10/20/2030 DD 11/20/18	1,864,652.09	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LCM LOAN INCOME FUN 27A D 144A	VAR RT 07/16/2031 DD 08/14/18	1,896,932.47	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LCM XIV LP 14A DR 144A	VAR RT 07/20/2031 DD 06/06/18	259,984.75	275,115.61	FIXED INCOME SECURITIES	
05/31/2026	LEAD FUTURE (LME)	EXP JUL 26	54,279.25	28.00	FUTURES CONTRACTS	
05/31/2026	LEAN HOGS FUTURE (CME)	EXP JUN 26	(180,910.72)	37.00	FUTURES CONTRACTS	
05/31/2026	LEAN HOGS FUTURE (CME)	EXP JUL 26	(80,372.15)	93.00	FUTURES CONTRACTS	
05/31/2026	LEAR CORP		3,176,834.64	22,197.00	EQUITY	
05/31/2026	LEG IMMOBILIEN SE		1,020,778.87	15,107.00	EQUITY	
05/31/2026	LEGACY MORTGAGE AS GS1 A2 144A	VAR RT 10/25/2066 DD 02/03/21	1,763,890.89	1,759,219.75	FIXED INCOME SECURITIES	
05/31/2026	LEGAL & GENERAL GROUP PLC		4,527,488.60	1,170,027.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	LEGENCE CORP		605,272.72	7,228.00	EQUITY	
05/31/2026	LEGG MASON INC	5.625% 01/15/2044 DD 01/22/14	1,008,532.51	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LEGRAND SA		9,744,706.10	55,881.00	EQUITY	
05/31/2026	LEIDOS HOLDINGS INC		6,997,177.80	54,751.00	EQUITY	
05/31/2026	LEIDOS INC	5.000% 03/15/2036 DD 03/02/26	1,962,820.40	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LELAND STANFORD JUNIOR UNIVERS	3.647% 05/01/2048 DD 04/11/17	3,898,700.78	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LENDLEASE CORP LTD		260,938.01	133,333.00	EQUITY	
05/31/2026	LENDLEASE GLOBAL COMMERCIAL RE		446,831.13	1,017,618.00	EQUITY	
05/31/2026	LENNAR CORP		8,366,687.98	93,191.00	EQUITY	
05/31/2026	LENNAR CORP		356,019.36	4,042.00	EQUITY	
05/31/2026	LENNOX INTERNATIONAL INC		6,846,951.60	13,635.00	EQUITY	
05/31/2026	LENOVO GROUP LTD 144A	6.536% 07/27/2032 DD 07/27/22	2,205,617.82	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LENSKART SOLUTIONS LTD		5,676,587.60	1,029,447.00	EQUITY	
05/31/2026	LENZING AG		114,809.21	4,160.00	EQUITY	
05/31/2026	LEONARDO DRS INC		1,586,354.90	32,474.00	EQUITY	
05/31/2026	LEONARDO SPA		5,471,944.43	86,165.00	EQUITY	
05/31/2026	LEOPALACE21 CORP		139,654.21	35,400.00	EQUITY	
05/31/2026	LEROY SEAFOOD GROUP ASA		291,396.18	59,048.00	EQUITY	
05/31/2026	LET'S GOWEX SA		0.00	2,838.00	EQUITY	
05/31/2026	LEVEL 3 FINANCING INC 144A	6.875% 06/30/2033 DD 06/30/25	534,724.21	505,000.00	FIXED INCOME SECURITIES	
05/31/2026	LEVEL 3 FINANCING INC 144A	6.875% 06/30/2033 DD 06/30/25	248,834.17	235,000.00	FIXED INCOME SECURITIES	
05/31/2026	LEWEY PARK CLO LTD 1A D1 144A	VAR RT 10/21/2037 DD 11/13/24	503,770.94	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	LEX TRUST 2026-450 450 A 144A	VAR RT 03/15/2043 DD 02/24/26	1,195,771.85	1,190,000.00	FIXED INCOME SECURITIES	
05/31/2026	LFS TOPCO LLC 144A	8.750% 07/15/2030 DD 07/03/25	267,449.04	260,000.00	FIXED INCOME SECURITIES	
05/31/2026	LFS TOPCO LLC 144A	8.750% 07/15/2030 DD 07/03/25	123,428.49	120,000.00	FIXED INCOME SECURITIES	
05/31/2026	LIBERTY BROADBAND CORP		545,344.32	16,144.00	EQUITY	
05/31/2026	LIBERTY BROADBAND CORP		1,647,049.12	48,787.00	EQUITY	
05/31/2026	LIBERTY CAPITAL CORP		31,613.27	1,417.00	EQUITY	
05/31/2026	LIBERTY CAPITAL CORP		309,757.39	13,847.00	EQUITY	
05/31/2026	LIBERTY GLOBAL LTD		681,093.76	56,011.00	EQUITY	
05/31/2026	LIBERTY GLOBAL LTD		1,396,603.89	111,639.00	EQUITY	
05/31/2026	LIBERTY LIVE HOLDINGS INC		814,963.52	8,461.00	EQUITY	
05/31/2026	LIBERTY LIVE HOLDINGS INC		2,564,212.50	25,875.00	EQUITY	
05/31/2026	LIBERTY MEDIA CORP-LIBERTY FOR		8,177,273.72	90,068.00	EQUITY	
05/31/2026	LIBERTY MEDIA CORP-LIBERTY FOR		818,385.10	9,745.00	EQUITY	
05/31/2026	LIBERTY MUTUAL GROUP INC 144A	3.951% 10/15/2050 DD 09/27/19	4,463,822.64	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LIBERTY MUTUAL GROUP INC 144A	3.950% 05/15/2060 DD 05/07/20	2,774,604.82	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LIBERTY MUTUAL GROUP INC 144A	5.500% 06/15/2052 DD 06/06/22	1,922,559.84	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LIFCO AB		1,559,914.66	48,430.00	EQUITY	
05/31/2026	LIFE CORP		375,208.26	24,300.00	EQUITY	
05/31/2026	LIFE TIME FITNESS 8/25 COV-LIT	0.000% 11/05/2031 DD 08/01/25	286,815.44	286,385.86	FIXED INCOME SECURITIES	
05/31/2026	LIFE TIME INC 144A	6.000% 11/15/2031 DD 11/05/24	2,024,217.39	1,990,000.00	FIXED INCOME SECURITIES	
05/31/2026	LIFE TIME INC 144A	6.000% 11/15/2031 DD 11/05/24	467,890.23	460,000.00	FIXED INCOME SECURITIES	
05/31/2026	LIFEDRINK CO INC		643.28	0.00	EQUITY	
05/31/2026	LIFENET INSURANCE CO		134,273.52	12,500.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	LIFEPOINT HEALTH INC 144A	10.000% 06/01/2032 DD 05/17/24	273,730.26	255,000.00	FIXED INCOME SECURITIES	
05/31/2026	LIFEPOINT HEALTH INC 144A	8.375% 02/15/2032 DD 01/29/25	505,072.74	470,000.00	FIXED INCOME SECURITIES	
05/31/2026	LIFEPOINT HEALTH INC 144A	7.000% 05/01/2034 DD 04/24/26	197,176.43	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	LIFEPOINT HEALTH INC 144A	10.000% 06/01/2032 DD 05/17/24	118,121.30	110,000.00	FIXED INCOME SECURITIES	
05/31/2026	LIFEPOINT HEALTH INC 144A	7.000% 05/01/2034 DD 04/24/26	88,528.66	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	LIGHT & WONDER INTERNATIO 144A	6.250% 10/01/2033 DD 09/24/25	585,969.15	585,000.00	FIXED INCOME SECURITIES	
05/31/2026	LIGHT & WONDER INTERNATIO 144A	6.250% 10/01/2033 DD 09/24/25	264,826.87	265,000.00	FIXED INCOME SECURITIES	
05/31/2026	LIGHT & WONDER INTERNATIO 144A	7.250% 11/15/2029 DD 11/26/19	97,451.40	95,000.00	FIXED INCOME SECURITIES	
05/31/2026	LIGHTNING POWER 8/24 TLB	0.000% 08/16/2031 DD 07/29/24	306,030.93	305,350.00	FIXED INCOME SECURITIES	
05/31/2026	LIGHTSPEED COMMERCE INC	SUB VTG	693,727.92	71,853.00	EQUITY	
05/31/2026	LIMA METRO LINE 2 FINANCE REGS	5.875% 07/05/2034 DD 06/17/15	787,848.36	764,953.40	FIXED INCOME SECURITIES	
05/31/2026	LIMA METRO LINE 2 FINANCE REGS	4.350% 04/05/2036 DD 08/01/19	140,921.89	147,129.65	FIXED INCOME SECURITIES	
05/31/2026	LINCOLN ELECTRIC HOLDINGS INC		6,907,111.29	26,721.00	EQUITY	
05/31/2026	LINCOLN NATIONAL CORP		2,580,475.38	73,122.00	EQUITY	
05/31/2026	LINCOLN NATIONAL CORP	6.300% 10/09/2037 DD 10/09/07	3,210,566.10	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LINCOLN NATIONAL CORP	3.800% 03/01/2028 DD 02/12/18	2,013,304.30	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LINCOLN NATIONAL CORP	5.350% 11/15/2035 DD 11/10/25	1,959,588.32	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LINDAB INTERNATIONAL AB		246,133.22	15,837.00	EQUITY	
05/31/2026	LINDBLAD EXPEDITIONS LLC 144A	7.000% 09/15/2030 DD 08/20/25	375,776.92	360,000.00	FIXED INCOME SECURITIES	
05/31/2026	LINDBLAD EXPEDITIONS LLC 144A	7.000% 09/15/2030 DD 08/20/25	161,803.39	155,000.00	FIXED INCOME SECURITIES	
05/31/2026	LINDE INC/CT	3.550% 11/07/2042 DD 11/07/12	1,604,722.19	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LINDE INC/CT	1.100% 08/10/2030 DD 08/10/20	2,639,808.23	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LINDE PLC		100,358,690.81	201,649.00	EQUITY	
05/31/2026	LINDIAN RESOURCES LTD		61,342.27	112,180.00	EQUITY	
05/31/2026	LINEA DIRECTA ASEGURADORA SA C		158,114.64	113,479.00	EQUITY	
05/31/2026	LINEAGE INC		1,346,777.66	30,326.00	EQUITY	
05/31/2026	LINK MOBILITY GROUP HOLDING AS		376,864.66	127,675.00	EQUITY	
05/31/2026	LINTEC CORP		313,607.15	8,600.00	EQUITY	
05/31/2026	LION CORP		501,547.55	49,300.00	EQUITY	
05/31/2026	LION FINANCE GROUP PLC		1,100,416.24	7,348.00	EQUITY	
05/31/2026	LIONTOWN LTD		688,099.13	395,189.00	EQUITY	
05/31/2026	LISI SA		300,999.58	3,810.00	EQUITY	
05/31/2026	LITHIA MOTORS INC		2,976,677.37	10,233.00	EQUITY	
05/31/2026	LITTELFUSE INC		47,884,288.00	102,400.00	EQUITY	
05/31/2026	LIVE CATTLE FUTURE (CME)	EXP AUG 26	(173,567.45)	66.00	FUTURES CONTRACTS	
05/31/2026	LIVE CATTLE FUTURE (CME)	EXP DEC 26	(166,592.89)	70.00	FUTURES CONTRACTS	
05/31/2026	LIVE NATION 10/25 TLB	0.000% 10/08/2030 DD 10/08/25	438,900.00	438,900.00	FIXED INCOME SECURITIES	
05/31/2026	LIVE NATION ENTERTAINMENT INC		11,443,796.32	67,952.00	EQUITY	
05/31/2026	LIXIL CORP		671,108.66	61,700.00	EQUITY	
05/31/2026	LKQ CORP		3,023,877.60	110,280.00	EQUITY	
05/31/2026	LLOYDS BANKING GROUP PLC		102,439,717.47	74,579,661.00	EQUITY	
05/31/2026	LLOYDS BANKING GROUP PLC	4.550% 08/16/2028 DD 08/16/18	7,106,747.78	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LLOYDS BANKING GROUP PLC	4.344% 01/09/2048 DD 01/09/18	1,668,754.35	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 11/26/2035 DD 11/26/24	3,064,651.44	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 12/14/2046 DD 12/14/21	13,147,502.99	17,498,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 08/11/2033 DD 08/11/22	3,036,368.35	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 11/04/2036 DD 11/04/25	2,916,892.56	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 02/10/2047 DD 02/10/26	999,031.62	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LLPL CAPITAL PTE LTD REGS	6.875% 02/04/2039 DD 02/04/19	315,533.60	303,210.00	FIXED INCOME SECURITIES	
05/31/2026	LMNT CRE 2025-FL3 L FL3 A 144A	VAR RT 07/21/2043 DD 12/10/25	3,615,678.79	3,610,000.00	FIXED INCOME SECURITIES	
05/31/2026	LMNT CRE 2025-FL3 L FL3 C 144A	VAR RT 07/21/2043 DD 12/10/25	2,124,112.25	2,120,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOANCORE 2021-CRE6 CRE6 A 144A	VAR RT 11/15/2038 DD 11/04/21	11,382.94	11,414.25	FIXED INCOME SECURITIES	
05/31/2026	LOANCORE 2021-CRE6 CRE6 D 144A	VAR RT 11/15/2038 DD 11/04/21	1,143,548.46	1,140,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOANCORE 2025 2025 CRE8 A 144A	VAR RT 08/17/2042 DD 02/13/25	1,549,360.69	1,550,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOANCORE 2025 2025 CRE8 D 144A	VAR RT 08/17/2042 DD 02/13/25	940,143.43	940,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOANCORE 2025-CRE9 CRE9 A 144A	VAR RT 08/18/2042 DD 10/30/25	3,337,990.51	3,330,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOAR HOLDINGS INC		1,180,435.36	18,307.00	EQUITY	
05/31/2026	LOBLAW COMPANIES LTD		6,150,614.96	137,389.00	EQUITY	
05/31/2026	LOCALIZA RENT A CAR SA		203,260.76	25,512.00	PREFERRED SECURITIES	
05/31/2026	LOCALIZA RENT A CAR SA		5,498,631.00	663,324.00	EQUITY	
05/31/2026	LOCKHEED MARTIN CORP		46,979,304.25	88,565.00	EQUITY	
05/31/2026	LOCKHEED MARTIN CORP	6.150% 09/01/2036 DD 08/30/06	4,428,493.76	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOCKHEED MARTIN CORP	4.070% 12/15/2042 DD 12/14/12	13,005,048.33	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOCKHEED MARTIN CORP	4.700% 05/15/2046 DD 11/23/15	2,675,550.30	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOCKHEED MARTIN CORP	1.850% 06/15/2030 DD 05/20/20	2,733,275.42	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOCKHEED MARTIN CORP	2.800% 06/15/2050 DD 05/20/20	3,872,474.71	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOCKHEED MARTIN CORP	3.900% 06/15/2032 DD 05/05/22	4,937,367.27	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOCKHEED MARTIN CORP	5.250% 01/15/2033 DD 10/24/22	3,172,280.11	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOCKHEED MARTIN CORP	5.700% 11/15/2054 DD 10/24/22	3,025,260.61	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOCKHEED MARTIN CORP	5.900% 11/15/2063 DD 10/24/22	3,098,538.34	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOCKHEED MARTIN CORP	4.750% 02/15/2034 DD 05/25/23	2,021,955.38	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOCKHEED MARTIN CORP	5.200% 02/15/2055 DD 05/25/23	4,762,671.56	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOCKHEED MARTIN CORP	4.800% 08/15/2034 DD 01/29/24	3,036,115.93	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOCKHEED MARTIN CORP	5.200% 02/15/2064 DD 01/29/24	2,801,137.44	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOCKHEED MARTIN CORP	4.700% 12/15/2031 DD 12/11/24	2,063,088.10	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOCKHEED MARTIN CORP	5.000% 08/15/2035 DD 07/28/25	3,066,613.15	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LODI PARK CLO LTD 1A D1 144A	VAR RT 07/21/2037 DD 07/25/24	503,799.41	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOEWS CORP		28,459,659.83	274,674.00	EQUITY	
05/31/2026	LOEWS CORP	3.200% 05/15/2030 DD 05/08/20	5,710,906.63	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOGISTA INTEGRAL SA		5,462,259.37	139,642.00	EQUITY	
05/31/2026	LOGITECH INTERNATIONAL SA		3,888,306.90	32,014.00	EQUITY	
05/31/2026	LOGITECH INTERNATIONAL SA		22,496.50	0.00	EQUITY	
05/31/2026	LONDON STOCK EXCHANGE GROUP PL		81,283,061.31	668,380.00	EQUITY	
05/31/2026	LONDONMETRIC PROPERTY PLC		1,405,905.46	549,813.00	EQUITY	
05/31/2026	LONZA GROUP AG		107,938,076.41	168,540.00	EQUITY	
05/31/2026	LOOMIS AB		754,713.13	15,275.00	EQUITY	
05/31/2026	LOTTERY CORP LTD/THE		1,767,819.17	453,323.00	EQUITY	
05/31/2026	LOTTOMATICA GROUP SPA		6,345,556.91	211,210.00	EQUITY	
05/31/2026	LOTUS BAKERIES NV		1,091,098.25	85.00	EQUITY	
05/31/2026	LOUIS HACHETTE GROUP		294,248.51	149,114.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	LOUISIANA-PACIFIC CORP		2,650,767.90	34,705.00	EQUITY	
05/31/2026	LOUISVILLE GAS AND ELECTRIC CO	5.125% 11/15/2040 DD 05/15/11	1,933,245.06	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOUISVILLE GAS AND ELECTRIC CO	4.250% 04/01/2049 DD 04/01/19	1,623,668.81	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOUISVILLE GAS AND ELECTRIC CO	5.450% 04/15/2033 DD 03/20/23	2,073,221.76	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOUISVILLE GAS AND ELECTRIC CO	5.850% 08/15/2055 DD 08/13/25	2,050,297.96	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOVISA HOLDINGS LTD		240,226.93	14,379.00	EQUITY	
05/31/2026	LOW SU GASOIL G FUT (ICE)	EXP JUL 26	24,164.59	138.00	FUTURES CONTRACTS	
05/31/2026	LOWE'S COS INC		51,590,449.92	240,672.00	EQUITY	
05/31/2026	LOWE'S COS INC	4.500% 04/15/2030 DD 03/26/20	3,016,322.01	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOWE'S COS INC	5.000% 04/15/2040 DD 03/26/20	2,872,868.04	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOWE'S COS INC	5.125% 04/15/2050 DD 03/26/20	1,804,646.08	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOWE'S COS INC	2.625% 04/01/2031 DD 03/31/21	6,419,123.48	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOWE'S COS INC	3.750% 04/01/2032 DD 03/24/22	2,862,773.19	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOWE'S COS INC	4.250% 04/01/2052 DD 03/24/22	2,367,183.22	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOWE'S COS INC	5.000% 04/15/2033 DD 09/08/22	3,041,139.00	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOWE'S COS INC	5.625% 04/15/2053 DD 09/08/22	2,905,431.96	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOWE'S COS INC	5.800% 09/15/2062 DD 09/08/22	4,923,039.57	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOWE'S COS INC	5.150% 07/01/2033 DD 03/30/23	5,164,905.12	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOWE'S COS INC	5.750% 07/01/2053 DD 03/30/23	3,001,953.07	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOWE'S COS INC	5.850% 04/01/2063 DD 03/30/23	2,959,393.23	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOWE'S COS INC	4.850% 10/15/2035 DD 09/30/25	2,941,672.99	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LPL FINANCIAL HOLDINGS INC		9,377,030.98	34,214.00	EQUITY	
05/31/2026	LSEG US FIN CORP 144A	5.297% 03/28/2034 DD 03/28/24	3,066,505.11	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LSEG US FIN CORP 144A	5.250% 03/23/2036 DD 03/23/26	2,014,291.63	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LSTAR COMMERCIAL MORT 5 X 144A	VAR RT 003/10/2050 DD 03/01/17	14,664.51	3,649,053.70	FIXED INCOME SECURITIES	
05/31/2026	LU-VE SPA		151,670.00	1,910.00	EQUITY	
05/31/2026	LUCID GROUP INC		371,489.80	56,716.00	EQUITY	
05/31/2026	LULULEMON ATHLETICA INC		7,030,854.46	53,597.00	EQUITY	
05/31/2026	LUMENTUM HOLDINGS INC		25,851,425.52	30,237.00	EQUITY	
05/31/2026	LUMINACE ABS-2024 ISS 1 A 144A	5.870% 10/30/2031 DD 10/23/24	593,238.27	603,560.17	FIXED INCOME SECURITIES	
05/31/2026	LUMO KODIT OYJ		267,441.66	30,866.00	EQUITY	
05/31/2026	LUNAR 2021-1 STRUCTUR 1 A 144A	2.636% 10/15/2046 DD 11/15/21	298,212.26	313,558.28	FIXED INCOME SECURITIES	
05/31/2026	LUNAR 2021-1 STRUCTUR 1 C 144A	5.682% 10/15/2046 DD 11/15/21	680,314.08	695,355.36	FIXED INCOME SECURITIES	
05/31/2026	LUNDIN MINING CORP		14,597,369.10	488,310.00	EQUITY	
05/31/2026	LUXSHARE PRECISION INDUSTRY CO	CN/002475	13,465,726.64	1,243,600.00	EQUITY	
05/31/2026	LVMH MOET HENNESSY LOUIS VUITT		56,263,011.12	101,921.00	EQUITY	
05/31/2026	LXP INDUSTRIAL TRUST	2.375% 10/01/2031 DD 08/30/21	1,748,912.35	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LY CORP		1,479,717.60	554,700.00	EQUITY	
05/31/2026	LYB INTERNATIONAL FINANCE III	2.250% 10/01/2030 DD 10/08/20	6,307,154.91	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LYB INTERNATIONAL FINANCE III	5.500% 03/01/2034 DD 02/28/24	3,044,354.22	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LYB INTERNATIONAL FINANCE III	5.875% 01/15/2036 DD 11/13/25	3,138,968.85	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	LYFT INC		2,328,262.88	165,008.00	EQUITY	
05/31/2026	LYNAS RARE EARTHS LTD		2,654,228.05	192,235.00	EQUITY	
05/31/2026	LYONDELLBASELL INDUSTRIES NV		7,331,233.40	109,996.00	EQUITY	
05/31/2026	M YOCHANANOF & SONS LTD		159,381.01	1,089.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	M&A CAPITAL PARTNERS CO LTD		69,150.08	3,200.00	EQUITY	
05/31/2026	M&G PLC		2,023,341.10	475,016.00	EQUITY	
05/31/2026	M&T BANK CORP		14,091,668.66	65,206.00	EQUITY	
05/31/2026	M&T BANK CORP	VAR RT 01/16/2036 DD 12/17/24	3,053,969.52	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	M/I HOMES INC	4.950% 02/01/2028 DD 01/22/20	442,095.59	435,000.00	FIXED INCOME SECURITIES	
05/31/2026	M3 INC		8,372,110.00	926,211.00	EQUITY	
05/31/2026	MA FINANCIAL GROUP LTD		108,095.49	23,365.00	EQUITY	
05/31/2026	MAAS GROUP HOLDINGS LTD		126,511.63	34,477.00	EQUITY	
05/31/2026	MABUCHI MOTOR CO LTD		399,594.85	41,000.00	EQUITY	
05/31/2026	MACERICH CO/THE		3,410,586.44	151,447.00	EQUITY	
05/31/2026	MACNICA HOLDINGS INC		519,048.73	26,000.00	EQUITY	
05/31/2026	MACOM TECHNOLOGY SOLUTIONS HOL		10,379,842.24	28,466.00	EQUITY	
05/31/2026	MACQUARIE BANK LTD 144A	6.798% 01/18/2033 DD 01/18/23	2,211,592.93	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MACQUARIE BANK LTD 144A	VAR RT 08/13/2036 DD 08/13/25	2,032,506.28	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MACQUARIE GROUP LTD		19,478,535.11	111,443.00	EQUITY	
05/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 06/23/2032 DD 06/23/21	2,731,704.15	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 03/27/2029 DD 03/27/18	2,017,576.08	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 01/14/2033 DD 10/14/21	1,811,638.60	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 06/21/2033 DD 03/21/22	2,971,784.11	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 11/09/2033 DD 08/09/22	5,129,941.01	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 06/15/2034 DD 06/15/23	2,144,033.68	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 12/07/2034 DD 12/07/23	3,288,993.33	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MACQUARIE TECHNOLOGY GROUP LTD		163,604.80	3,044.00	EQUITY	
05/31/2026	MACY'S INC		2,495,262.72	114,672.00	EQUITY	
05/31/2026	MADER GROUP LTD		51,212.92	8,504.00	EQUITY	
05/31/2026	MADISON IAQ LLC 144A	5.875% 06/30/2029 DD 06/21/21	1,055,260.61	1,030,000.00	FIXED INCOME SECURITIES	
05/31/2026	MADISON IAQ LLC 144A	5.875% 06/30/2029 DD 06/21/21	368,828.30	360,000.00	FIXED INCOME SECURITIES	
05/31/2026	MADISON IAQ/MADISON AIR 10/25	0.000% 05/06/2032 DD 10/06/25	233,013.15	232,761.77	FIXED INCOME SECURITIES	
05/31/2026	MADISON PARK FUND 63A A1R 144A	VAR RT 07/21/2038 DD 06/05/25	7,040,436.23	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MADISON PARK FUND 69A A1R 144A	VAR RT 07/25/2037 DD 06/01/26	1,000,000.00	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MADISON PARK FUNDI 67A A1 144A	VAR RT 04/25/2037 DD 04/08/24	3,027,961.39	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MADISON SAFETY 9/25 TLB	0.000% 09/26/2031 DD 09/22/25	153,799.42	153,498.56	FIXED INCOME SECURITIES	
05/31/2026	MADISON SQUARE GARDEN SPORTS C		2,587,466.77	6,913.00	EQUITY	
05/31/2026	MAEDA KOSEN CO LTD		99,025.07	8,600.00	EQUITY	
05/31/2026	MAGELLAN FINANCIAL GROUP LTD		237,172.02	39,010.00	EQUITY	
05/31/2026	MAGNA INTL INC		5,831,570.40	89,908.00	EQUITY	
05/31/2026	MAGNETITE XXIII L 23A AR2 144A	VAR RT 01/25/2035 DD 02/11/26	2,011,569.71	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MAGNETITE XXIII L 23A DR2 144A	VAR RT 01/25/2035 DD 02/11/26	1,006,079.86	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MAGNETITE XXXVI RE4V70 A1 144A	VAR RT 04/15/2037 DD 03/28/24	2,415,041.60	2,390,000.00	FIXED INCOME SECURITIES	
05/31/2026	MAGNUM ICE CREAM CO NV/THE		1,832,903.60	113,031.00	EQUITY	
05/31/2026	MAHINDRA & MAHINDRA LTD		5,480,669.52	170,956.00	EQUITY	
05/31/2026	MAIRE SPA		588,943.22	33,483.00	EQUITY	
05/31/2026	MAKEMYTRIP LTD		25,032,635.28	535,572.00	EQUITY	
05/31/2026	MAKINO MILLING MACHINE CO LTD		373,429.05	4,400.00	EQUITY	
05/31/2026	MAKITA CORP		1,670,037.49	46,800.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	MALAYAN BANKING BHD		13,681,725.12	5,098,500.00	EQUITY	
05/31/2026	MAN GROUP PLC/JERSEY		912,569.59	246,363.00	EQUITY	
05/31/2026	MANDATUM OYJ		597,660.91	89,852.00	EQUITY	
05/31/2026	MANHATTAN ASSOCIATES INC		3,807,668.80	25,376.00	EQUITY	
05/31/2026	MANI INC		192,600.05	17,500.00	EQUITY	
05/31/2026	MANITOU BF SA		53,788.05	2,129.00	EQUITY	
05/31/2026	MANPOWERGROUP INC		625,483.25	19,775.00	EQUITY	
05/31/2026	MANULIFE FINANCIAL CORP	5.375% 03/04/2046 DD 03/04/16	1,964,444.07	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MANULIFE FINANCIAL CORP	3.703% 03/16/2032 DD 03/16/22	1,914,118.33	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MANULIFE FINANCIAL CORP	4.986% 12/11/2035 DD 12/11/25	2,023,217.58	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MANULIFE FINANCIAL CORP	VAR RT 02/24/2032 DD 02/24/17	2,009,482.28	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MAPFRE SA		992,725.84	211,512.00	EQUITY	
05/31/2026	MAPLE PARENT HOLDINGS COR 144A	5.700% 03/26/2036 DD 03/26/26	2,041,797.35	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MAPLE PARENT HOLDINGS COR 144A	6.625% 03/26/2056 DD 03/26/26	2,107,968.63	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MAPLEBEAR INC		2,944,642.80	73,986.00	EQUITY	
05/31/2026	MAPLETREE INDUSTRIAL TRUST		619,240.68	400,700.00	EQUITY	
05/31/2026	MAPLETREE LOGISTICS TRUST		839,572.89	879,700.00	EQUITY	
05/31/2026	MAPLETREE PAN ASIA COMMERCIAL		540,753.52	530,900.00	EQUITY	
05/31/2026	MAPS 2026-1 TRUST 1A B 144A	6.129% 01/15/2051 DD 02/03/26	337,136.72	341,514.66	FIXED INCOME SECURITIES	
05/31/2026	MARATHON PETROLEUM CORP		32,251,301.48	129,124.00	EQUITY	
05/31/2026	MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	1,093,257.80	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARATHON PETROLEUM CORP	5.000% 09/15/2054 DD 09/05/14	1,733,442.21	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARATHON PETROLEUM CORP	5.125% 12/15/2026 DD 12/15/18	2,052,558.85	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARATHON PETROLEUM CORP	4.500% 04/01/2048 DD 04/01/19	1,632,540.26	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARATHON PETROLEUM CORP	5.700% 03/01/2035 DD 02/10/25	5,223,430.40	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARB BONDCO PLC REGS	3.950% 01/29/2031 DD 01/29/21	543,313.75	600,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARBLE POINT CLO X 3A AR2 144A	VAR RT 10/19/2038 DD 09/15/25	1,005,942.43	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARCOBRE SAC 144A	5.750% 01/22/2036 DD 01/22/26	200,620.83	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARINER FINANCE ISSU AA A 144A	4.980% 05/20/2038 DD 05/28/25	1,256,806.71	1,250,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARINER FINANCE ISSU AA B 144A	2.330% 03/20/2036 DD 03/11/21	2,915,439.13	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARINER FINANCE ISSU BA A 144A	4.910% 11/20/2038 DD 10/17/24	1,998,967.96	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARKEL GROUP INC		9,720,668.86	5,354.00	EQUITY	
05/31/2026	MARKEL GROUP INC	3.450% 05/07/2052 DD 05/07/21	1,346,723.56	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARKETAXESS HOLDINGS INC		2,048,117.92	15,656.00	EQUITY	
05/31/2026	MARKS & SPENCER GROUP PLC		2,074,433.46	432,412.00	EQUITY	
05/31/2026	MARLETTE FUNDING TRU 1A B 144A	4.950% 07/16/2035 DD 07/09/25	4,113,737.46	4,100,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARLETTE FUNDING TRU 1A D 144A	3.390% 04/15/2032 DD 02/17/22	323,406.77	326,064.27	FIXED INCOME SECURITIES	
05/31/2026	MARR SPA		256,252.49	30,863.00	EQUITY	
05/31/2026	MARRIOTT INTERNATIONAL INC/MD		35,845,056.17	95,249.00	EQUITY	
05/31/2026	MARRIOTT INTERNATIONAL INC/MD	3.125% 06/15/2026 DD 06/10/16	2,027,959.04	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARRIOTT INTERNATIONAL INC/MD	2.750% 10/15/2033 DD 09/22/21	1,747,703.78	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.300% 05/15/2034 DD 02/22/24	3,047,309.00	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.350% 03/15/2035 DD 08/12/24	3,078,751.09	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.500% 04/15/2037 DD 02/26/25	3,053,128.28	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARRIOTT INTERNATIONAL INC/MD	4.500% 05/01/2033 DD 02/20/26	2,947,554.39	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.100% 05/01/2038 DD 02/20/26	2,943,928.78	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARS INC 144A	3.600% 04/01/2034 DD 03/29/19	1,836,182.24	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARS INC 144A	3.875% 04/01/2039 DD 03/29/19	1,753,703.63	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARS INC 144A	3.950% 04/01/2044 DD 03/29/19	1,636,780.23	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARS INC 144A	3.950% 04/01/2049 DD 03/29/19	1,581,153.65	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARS INC 144A	4.125% 04/01/2054 DD 03/29/19	793,456.10	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARS INC 144A	4.200% 04/01/2059 DD 03/29/19	1,559,438.78	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARS INC 144A	1.625% 07/16/2032 DD 07/16/20	2,531,429.88	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARS INC 144A	2.375% 07/16/2040 DD 07/16/20	2,154,415.11	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARS INC 144A	4.650% 04/20/2031 DD 04/20/23	2,015,886.27	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARS INC 144A	4.750% 04/20/2033 DD 04/20/23	1,993,032.52	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARS INC 144A	5.200% 03/01/2035 DD 03/12/25	7,138,124.91	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARS INC 144A	5.650% 05/01/2045 DD 03/12/25	2,988,848.44	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARS INC 144A	5.700% 05/01/2055 DD 03/12/25	4,956,051.60	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARSH & MCLENNAN COS INC		33,370,381.88	208,604.00	EQUITY	
05/31/2026	MARSH & MCLENNAN COS INC	4.200% 03/01/2048 DD 03/01/18	1,632,773.88	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARSH & MCLENNAN COS INC	4.750% 03/15/2039 DD 01/15/19	1,910,312.98	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	3,597,225.06	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARSH & MCLENNAN COS INC	2.250% 11/15/2030 DD 05/07/20	2,720,907.99	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARSH & MCLENNAN COS INC	2.375% 12/15/2031 DD 12/08/21	1,799,595.26	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARSH & MCLENNAN COS INC	5.750% 11/01/2032 DD 10/31/22	3,167,181.32	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARSH & MCLENNAN COS INC	6.250% 11/01/2052 DD 10/31/22	3,195,448.30	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARSH & MCLENNAN COS INC	5.450% 03/15/2053 DD 03/09/23	2,892,809.81	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARSH & MCLENNAN COS INC	5.400% 09/15/2033 DD 09/11/23	2,085,508.60	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARSH & MCLENNAN COS INC	5.700% 09/15/2053 DD 09/11/23	2,002,708.26	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARSH & MCLENNAN COS INC	5.150% 03/15/2034 DD 02/20/24	7,152,888.21	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARSH & MCLENNAN COS INC	5.450% 03/15/2054 DD 02/20/24	1,932,041.27	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARSH & MCLENNAN COS INC	5.000% 03/15/2035 DD 11/08/24	2,006,426.21	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARSH & MCLENNAN COS INC	4.950% 03/15/2036 DD 02/19/26	2,996,292.03	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARTEN TRANSPORT LTD		1,220,436.84	70,791.00	EQUITY	
05/31/2026	MARTIN MARIETTA MATERIALS INC		17,988,961.92	30,928.00	EQUITY	
05/31/2026	MARTIN MARIETTA MATERIALS INC	5.150% 12/01/2034 DD 11/04/24	2,063,436.12	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARUBENI CORP		15,551,171.55	471,100.00	EQUITY	
05/31/2026	MARUI GROUP CO LTD		628,371.70	35,800.00	EQUITY	
05/31/2026	MARUICHI STEEL TUBE LTD		433,835.19	37,800.00	EQUITY	
05/31/2026	MARUWA CO LTD/AICHI		6,713,474.76	14,343.00	EQUITY	
05/31/2026	MARUZEN SHOWA UNYU CO LTD		107,661.23	2,200.00	EQUITY	
05/31/2026	MARVELL TECHNOLOGY INC		74,518,935.00	363,507.00	EQUITY	
05/31/2026	MARVELL TECHNOLOGY INC	5.300% 04/15/2036 DD 04/15/26	2,014,386.28	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASCO CORP		6,295,620.27	89,211.00	EQUITY	
05/31/2026	MASIMO CORP		3,453,721.30	19,354.00	EQUITY	
05/31/2026	MASSACHUSETTS ELECTRIC CO 144A	5.900% 11/15/2039 DD 11/18/09	2,049,886.60	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASSACHUSETTS INSTITUTE OF TEC	3.959% 07/01/2038 DD 09/29/14	4,643,377.72	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASSACHUSETTS INSTITUTE OF TEC	2.989% 07/01/2050 DD 12/20/19	4,751,563.02	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASSACHUSETTS INSTITUTE OF TEC	2.294% 07/01/2051 DD 05/07/20	2,879,352.57	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	MASSACHUSETTS INSTITUTE OF TEC	3.067% 04/01/2052 DD 03/08/22	3,369,990.18	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASSACHUSETTS INSTITUTE OF TEC	5.618% 06/01/2055 DD 05/09/25	2,096,205.06	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASSACHUSETTS MUTUAL LIFE 144A	5.375% 12/01/2041 DD 01/17/12	2,828,146.53	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASSACHUSETTS MUTUAL LIFE 144A	3.375% 04/15/2050 DD 04/16/20	1,370,149.30	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASSACHUSETTS MUTUAL LIFE 144A	5.672% 12/01/2052 DD 12/02/22	2,987,804.73	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASSMUTUAL GLOBAL FUNDING 144A	5.050% 08/26/2035 DD 08/26/25	2,006,450.42	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASSMUTUAL GLOBAL FUNDING 144A	4.350% 09/17/2031 DD 09/17/24	2,962,755.29	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASSMUTUAL GLOBAL FUNDING 144A	1.550% 10/09/2030 DD 10/09/20	1,757,261.42	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASSMUTUAL GLOBAL FUNDING 144A	2.150% 03/09/2031 DD 03/09/21	2,685,956.35	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASTEC INC		12,419,238.51	32,823.00	EQUITY	
05/31/2026	MASTERCARD INC		220,764,601.80	446,910.00	EQUITY	
05/31/2026	MASTERCARD INC	2.950% 11/21/2026 DD 11/21/16	2,987,613.85	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASTERCARD INC	3.800% 11/21/2046 DD 11/21/16	2,363,220.32	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASTERCARD INC	3.950% 02/26/2048 DD 02/26/18	1,604,327.62	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASTERCARD INC	3.850% 03/26/2050 DD 03/26/20	3,918,489.14	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASTERCARD INC	1.900% 03/15/2031 DD 03/04/21	1,792,449.86	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASTERCARD INC	2.950% 03/15/2051 DD 03/04/21	1,312,189.54	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASTERCARD INC	4.850% 03/09/2033 DD 03/09/23	6,143,761.81	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASTERCARD INC	4.875% 05/09/2034 DD 05/09/24	3,027,915.29	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASTERCARD INC	4.350% 01/15/2032 DD 09/05/24	3,018,309.22	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASTERCARD INC	4.550% 01/15/2035 DD 09/05/24	4,986,425.84	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASTERCARD INC	4.950% 03/15/2032 DD 02/27/25	2,068,048.92	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASTR ADJUSTABLE RATE OA2 1A1	VAR RT 12/25/2046 DD 10/01/06	4,077,949.44	5,203,795.45	FIXED INCOME SECURITIES	
05/31/2026	MATADOR RESOURCES CO		10,604,630.18	196,473.00	EQUITY	
05/31/2026	MATADOR RESOURCES CO 144A	6.500% 04/15/2032 DD 04/02/24	520,955.59	510,000.00	FIXED INCOME SECURITIES	
05/31/2026	MATADOR RESOURCES CO 144A	6.000% 04/15/2034 DD 03/05/26	345,801.34	345,000.00	FIXED INCOME SECURITIES	
05/31/2026	MATADOR RESOURCES CO 144A	6.500% 04/15/2032 DD 04/02/24	173,680.08	170,000.00	FIXED INCOME SECURITIES	
05/31/2026	MATADOR RESOURCES CO 144A	6.000% 04/15/2034 DD 03/05/26	150,359.80	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	MATAS A/S		108,034.66	7,089.00	EQUITY	
05/31/2026	MATCH GROUP HOLDINGS II L 144A	5.000% 12/15/2027 DD 12/04/17	214,052.89	210,000.00	FIXED INCOME SECURITIES	
05/31/2026	MATCH GROUP INC		3,650,502.94	101,038.00	EQUITY	
05/31/2026	MATERION CORP		662,536.67	3,009.00	EQUITY	
05/31/2026	MATRIX IT LTD		339,247.80	10,690.92	EQUITY	
05/31/2026	MATSON INC		3,337,189.10	18,407.00	EQUITY	
05/31/2026	MATSUDA SANGYO CO LTD		118,413.71	2,900.00	EQUITY	
05/31/2026	MATSUI SECURITIES CO LTD		139,671.77	22,300.00	EQUITY	
05/31/2026	MATSUKIYOCOCOKARA & CO		957,717.64	66,200.00	EQUITY	
05/31/2026	MATSUYAFOODS HOLDINGS CO LTD		51,227.72	1,700.00	EQUITY	
05/31/2026	MATTAMY GROUP CORP 144A	4.625% 03/01/2030 DD 03/05/20	165,016.30	170,000.00	FIXED INCOME SECURITIES	
05/31/2026	MATTEL INC		1,982,747.16	132,714.00	EQUITY	
05/31/2026	MAVIS TIRE EXPRESS SERVIC 144A	6.500% 05/15/2029 DD 05/04/21	210,396.15	210,000.00	FIXED INCOME SECURITIES	
05/31/2026	MAVIS TIRE EXPRESS SERVIC 144A	6.500% 05/15/2029 DD 05/04/21	75,134.41	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	MAX CO LTD		238,660.24	22,400.00	EQUITY	
05/31/2026	MAX FINANCIAL SERVICES LTD		11,408,116.40	647,414.00	EQUITY	
05/31/2026	MAX STOCK LTD		371,693.40	26,347.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	MAXELL LTD		100,086.70	8,100.00	EQUITY	
05/31/2026	MAZDA MOTOR CORP		885,167.95	118,100.00	EQUITY	
05/31/2026	MBB SE		70,087.02	330.00	EQUITY	
05/31/2026	MCAFEE CORP 144A	7.375% 02/15/2030 DD 02/17/22	92,019.03	105,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCAFEE CORP 144A	7.375% 02/15/2030 DD 02/17/22	48,225.68	55,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCCORMICK & CO INC/MD		5,149,876.92	108,716.00	EQUITY	
05/31/2026	MCCORMICK & CO INC/MD	2.500% 04/15/2030 DD 04/16/20	1,853,656.23	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCCORMICK & CO INC/MD	4.950% 04/15/2033 DD 04/06/23	2,005,206.90	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCDONALD'S CORP		142,509,543.20	510,421.00	EQUITY	
05/31/2026	MCDONALD'S CORP	6.300% 10/15/2037 DD 10/18/07	1,095,934.11	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCDONALD'S CORP	6.300% 03/01/2038 DD 02/29/08	3,316,294.11	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCDONALD'S CORP	3.700% 02/15/2042 DD 02/07/12	2,453,583.67	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	2,778,383.66	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCDONALD'S CORP	3.600% 07/01/2030 DD 03/27/20	2,954,267.28	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCDONALD'S CORP	4.200% 04/01/2050 DD 03/27/20	2,415,579.36	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCDONALD'S CORP	4.600% 09/09/2032 DD 09/09/22	3,044,028.47	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCDONALD'S CORP	5.150% 09/09/2052 DD 09/09/22	2,782,904.18	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCDONALD'S CORP	4.950% 08/14/2033 DD 08/14/23	3,089,675.97	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCDONALD'S CORP	5.450% 08/14/2053 DD 08/14/23	2,914,533.21	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCDONALD'S HOLDINGS CO JAPAN L		866,153.71	17,700.00	EQUITY	
05/31/2026	MCGRAW-HILL EDUCATION INC 144A	7.375% 09/01/2031 DD 08/06/24	602,853.53	580,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCGRAW-HILL EDUCATION INC 144A	5.750% 08/01/2028 DD 07/30/21	116,535.01	115,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCGRAW-HILL EDUCATION INC 144A	7.375% 09/01/2031 DD 08/06/24	140,317.88	135,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCJ CO LTD		23,280.36	1,700.00	EQUITY	
05/31/2026	MCKESSON CORP		39,405,745.44	53,076.00	EQUITY	
05/31/2026	MCKESSON CORP	5.250% 05/30/2035 DD 05/30/25	3,135,230.38	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCMILLAN SHAKESPEARE LTD		146,213.58	11,129.00	EQUITY	
05/31/2026	MDU RESOURCES GROUP INC		2,391,504.92	113,449.00	EQUITY	
05/31/2026	ME GROUP INTERNATIONAL PLC		69,671.05	35,161.00	EQUITY	
05/31/2026	MEAD JOHNSON NUTRITION CO	4.600% 06/01/2044 DD 05/13/14	1,790,332.32	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEADE PIPELINE 9/25 TL	0.000% 09/22/2032 DD 09/11/25	376,016.25	375,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEBUKI FINANCIAL GROUP INC		5,667,205.25	670,056.00	EQUITY	
05/31/2026	MEC CO LTD		263,119.56	3,900.00	EQUITY	
05/31/2026	MEDACTA GROUP SA		278,390.99	1,519.00	EQUITY	
05/31/2026	MEDCAP AB		216,135.16	3,913.00	EQUITY	
05/31/2026	MEDCO LAUREL TREE PTE LTD REGS	6.950% 11/12/2028 DD 11/12/21	402,935.70	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEDIATEK INC		38,705,176.84	281,313.00	EQUITY	
05/31/2026	MEDIBANK PVT LTD		1,947,447.05	563,889.00	EQUITY	
05/31/2026	MEDICAL PROPERTIES TRUST INC		1,094,577.33	214,203.00	EQUITY	
05/31/2026	MEDICOVER AB		321,561.10	14,206.00	EQUITY	
05/31/2026	MEDIPAL HOLDINGS CORP		698,787.65	40,000.00	EQUITY	
05/31/2026	MEDLINE BORROWER LP 144A	5.250% 10/01/2029 DD 10/15/21	523,683.73	520,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEDLINE BORROWER LP 144A	5.250% 10/01/2029 DD 10/15/21	292,040.50	290,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEDLINE BORROWER LP/MEDLI 144A	6.250% 04/01/2029 DD 03/27/24	89,161.07	86,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEDLINE INC		6,228,727.20	170,370.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	MEDLINE INDUSTRIES/MOZART 7/25	0.000% 10/23/2030 DD 07/22/25	0.03	0.03	FIXED INCOME SECURITIES	
05/31/2026	MEDPACE HOLDINGS INC		4,285,996.46	9,586.00	EQUITY	
05/31/2026	MEDTRONIC GLOBAL HOLDINGS SCA	4.500% 03/30/2033 DD 03/30/23	2,978,139.30	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEDTRONIC INC	4.375% 03/15/2035 DD 03/15/15	8,755,964.29	9,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEDTRONIC PLC		73,791,768.93	999,753.00	EQUITY	
05/31/2026	MEGA OR HOLDINGS LTD		1,274,460.93	5,235.00	EQUITY	
05/31/2026	MEGACHIPS CORP		222,150.74	2,800.00	EQUITY	
05/31/2026	MEGAPORT LTD		394,964.06	35,370.00	EQUITY	
05/31/2026	MEGMILK SNOW BRAND CO LTD		174,721.32	7,300.00	EQUITY	
05/31/2026	MEIDENSHA CORP		460,440.85	7,200.00	EQUITY	
05/31/2026	MEIJI HOLDINGS CO LTD		1,244,715.66	51,700.00	EQUITY	
05/31/2026	MEIKO ELECTRONICS CO LTD		1,021,310.35	4,200.00	EQUITY	
05/31/2026	MEITAV INVESTMENT HOUSE LTD		757,695.06	12,393.00	EQUITY	
05/31/2026	MEITEC GROUP HOLDINGS INC		267,151.29	13,000.00	EQUITY	
05/31/2026	MEITUAN	HK/03690	38,505,525.83	4,108,689.00	EQUITY	
05/31/2026	MELEXIS NV		439,695.79	4,646.00	EQUITY	
05/31/2026	MELIA HOTELS INTERNATIONAL SA		313,900.44	23,953.00	EQUITY	
05/31/2026	MELISRON LTD		895,969.05	5,632.92	EQUITY	
05/31/2026	MELROSE INDUSTRIES PLC		1,680,211.08	264,817.00	EQUITY	
05/31/2026	MENICON CO LTD		176,424.82	17,000.00	EQUITY	
05/31/2026	MENLO CLO I LTD 1A A1 144A	VAR RT 01/20/2038 DD 12/20/24	502,972.22	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	MENORA MIVTACHIM HOLDINGS LTD		932,771.02	4,999.00	EQUITY	
05/31/2026	MERCADOLIBRE INC		143,952,206.75	84,895.00	EQUITY	
05/31/2026	MERCARI INC		623,108.27	23,400.00	EQUITY	
05/31/2026	MERCEDES-BENZ FINANCE NOR 144A	2.450% 03/02/2031 DD 03/02/21	2,725,312.33	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCEDES-BENZ FINANCE NOR 144A	5.050% 08/03/2033 DD 08/03/23	3,049,538.15	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCEDES-BENZ FINANCE NOR 144A	5.000% 01/11/2034 DD 01/11/24	3,025,443.64	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCEDES-BENZ FINANCE NOR 144A	5.450% 04/01/2035 DD 04/01/25	3,070,796.44	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCEDES-BENZ GROUP AG		14,831,615.13	243,528.00	EQUITY	
05/31/2026	MERCIALYS SA		296,854.74	21,449.00	EQUITY	
05/31/2026	MERCK & CO INC		159,038,380.48	1,339,609.00	EQUITY	
05/31/2026	MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	4,772,790.26	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	3.900% 03/07/2039 DD 03/07/19	3,569,618.68	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	4,009,368.02	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	1.450% 06/24/2030 DD 06/24/20	2,688,410.58	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	2.350% 06/24/2040 DD 06/24/20	4,338,651.85	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	2.450% 06/24/2050 DD 06/24/20	1,787,070.58	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	2.150% 12/10/2031 DD 12/10/21	8,942,201.40	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	8,125,591.63	13,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	2.900% 12/10/2061 DD 12/10/21	1,183,694.10	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	4.300% 05/17/2030 DD 05/17/23	2,993,010.94	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	4.500% 05/17/2033 DD 05/17/23	2,983,215.24	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	4.900% 05/17/2044 DD 05/17/23	2,784,443.27	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	5.000% 05/17/2053 DD 05/17/23	4,543,533.42	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	5.150% 05/17/2063 DD 05/17/23	2,733,520.37	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	MERCK & CO INC	4.950% 09/15/2035 DD 09/09/25	3,031,992.48	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	5.700% 09/15/2055 DD 09/09/25	3,041,591.95	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	4.450% 12/04/2032 DD 12/04/25	3,024,734.48	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	4.750% 12/04/2035 DD 12/04/25	3,014,920.88	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	5.500% 03/15/2046 DD 12/04/25	2,998,541.43	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	5.550% 12/04/2055 DD 12/04/25	3,030,457.68	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	5.700% 12/04/2065 DD 12/04/25	3,046,404.48	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK KGAA		127,235,891.43	833,266.00	EQUITY	
05/31/2026	MERCURY NZ LTD		626,212.75	150,497.00	EQUITY	
05/31/2026	MERIDIAN ARC HOLDCO LLC 144A	6.250% 04/30/2031 DD 04/24/26	384,463.24	380,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERIDIAN ARC HOLDCO LLC 144A	6.250% 04/30/2031 DD 04/24/26	182,081.82	180,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERIDIAN ENERGY LTD		970,897.15	276,265.00	EQUITY	
05/31/2026	MERITAGE HOMES CORP		15,339,815.96	235,129.00	EQUITY	
05/31/2026	MERLIN 2/24 (USD)	0.000% 11/12/2029 DD 01/16/24	577,034.77	678,864.44	FIXED INCOME SECURITIES	
05/31/2026	MERLIN ENTERTAINMENTS GRO 144A	7.375% 02/15/2031 DD 02/06/24	478,399.83	555,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERLIN ENTERTAINMENTS GRO 144A	7.375% 02/15/2031 DD 02/06/24	288,699.95	335,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERLIN PROPERTIES SOCIMI SA		42,474,414.39	2,407,262.00	EQUITY	
05/31/2026	MERLIN PROPERTIES SOCIMI SA		1,433,492.21	81,244.00	EQUITY	
05/31/2026	MERRILL LYNCH ALTERNA AF1 1AF8	6.000% 05/25/2037 DD 05/01/07	2,124,952.71	2,860,317.44	FIXED INCOME SECURITIES	
05/31/2026	MERRILL LYNCH FIRST FRANK 1 A1	VAR RT 04/25/2037 DD 03/27/07	2,100,704.23	5,022,791.60	FIXED INCOME SECURITIES	
05/31/2026	MERRILL LYNCH MORTGAGE HE4 A2C	VAR RT 07/25/2037 DD 07/25/06	1,949,695.35	9,792,691.33	FIXED INCOME SECURITIES	
05/31/2026	MERSEN SA		220,340.35	4,515.00	EQUITY	
05/31/2026	MESHEK ENERGY RENEWABLE ENERGI		574,999.57	98,834.00	EQUITY	
05/31/2026	MESOBLAST LTD		333,340.77	216,493.00	EQUITY	
05/31/2026	META PLATFORMS INC		728,292,254.32	1,151,432.00	EQUITY	
05/31/2026	META PLATFORMS INC	3.850% 08/15/2032 DD 08/09/22	9,601,988.61	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	4.450% 08/15/2052 DD 08/09/22	11,964,150.57	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	2,352,836.12	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	4.800% 05/15/2030 DD 05/03/23	5,084,154.77	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	4.950% 05/15/2033 DD 05/03/23	10,076,632.10	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	5.600% 05/15/2053 DD 05/03/23	4,642,675.19	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	4,600,679.48	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	4.550% 08/15/2031 DD 08/09/24	3,035,720.23	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	4.750% 08/15/2034 DD 08/09/24	2,997,081.18	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	2,733,358.89	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	2,717,580.68	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	5.500% 11/15/2045 DD 11/03/25	4,705,597.97	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	5.750% 11/15/2065 DD 11/03/25	4,594,603.48	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	4.600% 11/15/2032 DD 11/03/25	4,948,431.72	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	4.875% 11/15/2035 DD 11/03/25	4,896,142.43	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	5.625% 11/15/2055 DD 11/03/25	4,622,952.90	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	4.875% 05/15/2033 DD 05/04/26	3,002,354.52	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	5.250% 05/15/2036 DD 05/04/26	3,009,275.55	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	6.200% 05/15/2046 DD 05/04/26	3,047,112.03	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	6.300% 05/15/2056 DD 05/04/26	3,041,207.34	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	META PLATFORMS INC	6.450% 05/15/2066 DD 05/04/26	3,038,110.23	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	METAPLANET INC		170,370.01	93,200.00	EQUITY	
05/31/2026	METAWATER CO LTD		124,034.38	5,500.00	EQUITY	
05/31/2026	METCASH LTD		697,078.03	315,582.00	EQUITY	
05/31/2026	METLEN ENERGY & METALS PLC		1,007,117.53	20,796.00	EQUITY	
05/31/2026	METLIFE CAPITAL TRUST IV 144A	7.875% 12/15/2067 DD 12/12/07	5,647,147.50	5,000,000.00	PREFERRED SECURITIES	
05/31/2026	METLIFE INC		19,898,771.01	238,931.00	EQUITY	
05/31/2026	METLIFE INC	6.375% 06/15/2034 DD 06/03/04	11,196,959.03	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	METLIFE INC	5.875% 02/06/2041 DD 08/06/10	1,056,493.79	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	METLIFE INC	4.125% 08/13/2042 DD 08/13/12	4,264,329.05	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	METLIFE INC	4.875% 11/13/2043 DD 11/13/13	2,767,719.24	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	METLIFE INC	4.050% 03/01/2045 DD 03/05/15	2,489,889.96	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	METLIFE INC	4.550% 03/23/2030 DD 03/23/20	2,029,294.71	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	METLIFE INC	5.250% 01/15/2054 DD 01/06/23	4,805,102.37	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	METLIFE INC	5.375% 07/15/2033 DD 07/12/23	3,165,462.56	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	METLIFE INC	5.300% 12/15/2034 DD 06/05/24	3,139,738.68	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	METLIFE INC	VAR RT 12/15/2044 DD 09/15/14	1,782,656.29	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	METLIFE INC	VAR RT 03/15/2056 DD 02/26/26	3,012,551.40	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	METLIFE INC 144A	9.250% 04/08/2068 DD 04/08/08	3,556,377.17	3,000,000.00	PREFERRED SECURITIES	
05/31/2026	METRO BANK HOLDINGS PLC		167,915.57	72,257.00	EQUITY	
05/31/2026	METRO INC		1,714,257.33	26,570.00	EQUITY	
05/31/2026	METROPOLE TELEVISION SA		4,458,836.05	308,387.00	EQUITY	
05/31/2026	METROPOLITAN LIFE GLOBAL 144A	3.450% 12/18/2026 DD 12/19/16	3,036,608.77	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	METROPOLITAN LIFE GLOBAL 144A	3.050% 06/17/2029 DD 06/17/19	2,908,361.26	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	METROPOLITAN LIFE GLOBAL 144A	2.950% 04/09/2030 DD 04/09/20	2,834,647.95	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	METROPOLITAN LIFE GLOBAL 144A	2.400% 01/11/2032 DD 01/11/22	1,783,854.03	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	METROPOLITAN LIFE GLOBAL 144A	4.300% 08/25/2029 DD 08/25/22	3,014,888.15	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	METROPOLITAN LIFE GLOBAL 144A	5.150% 03/28/2033 DD 03/28/23	11,232,669.14	11,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	METROPOLITAN LIFE GLOBAL 144A	5.050% 01/08/2034 DD 01/08/24	2,049,409.20	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	METSA BOARD OYJ		117,454.53	34,305.00	EQUITY	
05/31/2026	METSO OYJ		2,691,054.73	140,785.00	EQUITY	
05/31/2026	METTLER-TOLEDO INTERNATIONAL I		10,426,882.56	8,832.00	EQUITY	
05/31/2026	MEXARREND SAPI DE CV 144A	10.250% 07/24/2024 DD 07/24/19	1,750.00	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEXICO GENERADORA DE ENER REGS	5.500% 12/06/2032 DD 12/06/12	531,216.94	519,620.00	FIXED INCOME SECURITIES	
05/31/2026	MEXICO GOVERNMENT INTERNATIONA	4.400% 02/12/2052 DD 01/12/22	473,409.44	650,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.338% 05/04/2053 DD 04/28/23	423,339.08	450,000.00	FIXED INCOME SECURITIES	
05/31/2026	MF1 2021-FL7 LTD FL7 A 144A	VAR RT 10/16/2036 DD 09/24/21	209,517.74	210,175.33	FIXED INCOME SECURITIES	
05/31/2026	MF1 2021-FL7 LTD FL7 AS 144A	VAR RT 10/16/2036 DD 09/24/21	851,962.19	850,000.00	FIXED INCOME SECURITIES	
05/31/2026	MF1 2021-FL7 LTD FL7 B 144A	VAR RT 10/16/2036 DD 09/24/21	1,420,915.60	1,450,000.00	FIXED INCOME SECURITIES	
05/31/2026	MF1 2021-FL7 LTD FL7 C 144A	VAR RT 10/16/2036 DD 09/24/21	1,756,195.96	1,750,000.00	FIXED INCOME SECURITIES	
05/31/2026	MF1 2021-FL7 LTD FL7 D 144A	VAR RT 10/16/2036 DD 09/24/21	1,850,059.72	1,910,000.00	FIXED INCOME SECURITIES	
05/31/2026	MF1 2024-FL15 FL15 B 144A	VAR RT 08/18/2041 DD 07/18/24	1,499,817.70	1,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	MF1 2024-FL15 FL15 D 144A	VAR RT 08/18/2041 DD 07/18/24	1,371,490.41	1,360,000.00	FIXED INCOME SECURITIES	
05/31/2026	MF1 2024-FL16 FL16 D 144A	VAR RT 11/18/2039 DD 10/30/24	1,870,571.95	1,870,000.00	FIXED INCOME SECURITIES	
05/31/2026	MF1 2025-B2 LLC B2 A 144A	VAR RT 05/18/2040 DD 04/21/25	4,010,671.43	4,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	MF1 2025-FL17 LLC FL17 D 144A	VAR RT 02/18/2040 DD 02/06/25	999,975.69	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MF1 2025-FL19 LLC FL19 A 144A	VAR RT 05/18/2042 DD 05/29/25	1,362,279.29	1,360,000.00	FIXED INCOME SECURITIES	
05/31/2026	MF1 2026-FL21 LLC FL21 A 144A	VAR RT 02/18/2041 DD 02/05/26	3,576,907.04	3,570,000.00	FIXED INCOME SECURITIES	
05/31/2026	MF1 2026-FL21 LLC FL21 C 144A	VAR RT 02/18/2041 DD 02/05/26	2,365,116.67	2,360,000.00	FIXED INCOME SECURITIES	
05/31/2026	MF1 2026-FL22 LLC FL22 A 144A	VAR RT 11/18/2043 DD 05/18/26	2,935,765.59	2,930,000.00	FIXED INCOME SECURITIES	
05/31/2026	MF1 2026-FL22 LLC FL22 C 144A	VAR RT 11/18/2043 DD 05/18/26	1,834,028.03	1,830,000.00	FIXED INCOME SECURITIES	
05/31/2026	MFA 2025-NQM4 TRU NQM4 A3 144A	VAR RT 08/25/2070 DD 09/01/25	4,787,211.46	4,774,618.41	FIXED INCOME SECURITIES	
05/31/2026	MFA 2026-NQM1 TRU NQM1 A3 144A	VAR RT 02/25/2071 DD 02/01/26	2,925,893.32	2,929,657.93	FIXED INCOME SECURITIES	
05/31/2026	MFE-MEDIAFOREUROPE NV		134,407.71	38,063.00	EQUITY	
05/31/2026	MFE-MEDIAFOREUROPE NV		445,565.22	101,602.00	EQUITY	
05/31/2026	MGE ENERGY INC		859,341.00	11,382.00	EQUITY	
05/31/2026	MGIC INVESTMENT CORP		7,015,598.72	278,176.00	EQUITY	
05/31/2026	MGM RESORTS INTERNATIONAL		3,841,693.57	87,971.00	EQUITY	
05/31/2026	MHP 2021-STOR STOR B 144A	VAR RT 07/15/2038 DD 08/05/21	385,603.41	385,000.00	FIXED INCOME SECURITIES	
05/31/2026	MHP 2021-STOR STOR D 144A	VAR RT 07/15/2038 DD 08/05/21	711,263.65	710,000.00	FIXED INCOME SECURITIES	
05/31/2026	MICHAELS COS INC/THE 144A	8.500% 03/15/2033 DD 03/05/26	648,274.68	650,000.00	FIXED INCOME SECURITIES	
05/31/2026	MICHAELS COS INC/THE 144A	8.500% 03/15/2033 DD 03/05/26	313,928.74	315,000.00	FIXED INCOME SECURITIES	
05/31/2026	MICHAELS STORES 2/26 COV-LITE	0.000% 02/18/2033 DD 02/11/26	514,898.80	520,000.00	FIXED INCOME SECURITIES	
05/31/2026	MICROCHIP TECHNOLOGY INC		21,553,265.73	226,626.00	EQUITY	
05/31/2026	MICRON TECHNOLOGY INC		600,339,199.00	618,269.00	EQUITY	
05/31/2026	MICRONICS JAPAN CO LTD		611,118.83	6,600.00	EQUITY	
05/31/2026	MICROSOFT CORP		1,640,821,271.25	3,636,975.00	EQUITY	
05/31/2026	MICROSOFT CORP	3.500% 02/12/2035 DD 02/12/15	2,820,316.09	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MICROSOFT CORP	2.400% 08/08/2026 DD 08/08/16	18,084,640.20	18,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MICROSOFT CORP	3.450% 08/08/2036 DD 08/08/16	10,346,606.82	11,381,000.00	FIXED INCOME SECURITIES	
05/31/2026	MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	18,810,699.58	30,583,000.00	FIXED INCOME SECURITIES	
05/31/2026	MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	1,962,084.74	3,416,000.00	FIXED INCOME SECURITIES	
05/31/2026	MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	43,328,020.16	66,536,000.00	FIXED INCOME SECURITIES	
05/31/2026	MICROSOFT CORP	3.400% 06/15/2027 DD 12/15/23	2,023,329.62	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MID-AMERICA APARTMENT COMMUNIT		6,448,595.34	49,962.00	EQUITY	
05/31/2026	MID-AMERICA APARTMENTS LP	5.000% 03/15/2034 DD 01/10/24	2,016,189.69	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MID-AMERICA APARTMENTS LP	5.300% 02/15/2032 DD 05/22/24	2,089,554.47	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MID-AMERICA APARTMENTS LP	4.950% 03/01/2035 DD 12/18/24	2,001,164.02	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MID-AMERICA APARTMENTS LP	4.650% 01/15/2033 DD 11/10/25	2,025,548.96	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MIDAMERICAN ENERGY CO	6.750% 12/30/2031 DD 02/08/02	1,128,571.58	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MIDAMERICAN ENERGY CO	5.750% 11/01/2035 DD 11/01/05	6,325,747.66	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MIDAMERICAN ENERGY CO	4.250% 07/15/2049 DD 01/09/19	1,654,497.41	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MIDAMERICAN ENERGY CO	5.350% 01/15/2034 DD 09/07/23	2,093,499.94	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MIDAMERICAN ENERGY CO	5.850% 09/15/2054 DD 09/07/23	6,162,879.84	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MIDAMERICAN ENERGY CO	5.300% 02/01/2055 DD 01/24/24	2,861,871.23	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MIDAMERICAN ENERGY CO	5.500% 11/15/2056 DD 11/05/25	1,935,972.53	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MIDAMERICAN ENERGY CO	5.800% 10/15/2036 DD 10/06/06	5,376,774.19	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MIDDLEBY CORP/THE		3,169,954.50	20,450.00	EQUITY	
05/31/2026	MIDEA GROUP CO LTD		9,386,784.69	785,837.00	EQUITY	
05/31/2026	MIDEA GROUP CO LTD	CN/000333	8,277,851.24	693,000.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	MIDWEST GAMING BORROWER L 144A	4.875% 05/01/2029 DD 04/26/21	146,575.09	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	MIGDAL INSURANCE & FINANCIAL H		851,775.19	124,956.00	EQUITY	
05/31/2026	MILANO 10/20 COV-LITE TLB	0.000% 10/01/2027 DD 08/04/20	874,869.78	891,587.04	FIXED INCOME SECURITIES	
05/31/2026	MILBON CO LTD		103,287.90	6,200.00	EQUITY	
05/31/2026	MILDEF GROUP AB		172,854.50	8,583.00	EQUITY	
05/31/2026	MILFORD PARK CLO LT 1A AR 144A	VAR RT 01/20/2038 DD 02/21/25	2,505,352.75	2,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	MILL CITY MORTGAGE L 2 M3 144A	VAR RT 05/25/2058 DD 06/01/18	3,619,163.40	3,891,751.82	FIXED INCOME SECURITIES	
05/31/2026	MILLICOM INTERNATIONAL CE REGS	5.125% 01/15/2028 DD 09/20/17	364,551.77	360,000.00	FIXED INCOME SECURITIES	
05/31/2026	MILLICOM INTERNATIONAL CE REGS	6.250% 03/25/2029 DD 03/25/19	183,332.42	180,000.00	FIXED INCOME SECURITIES	
05/31/2026	MILLICOM INTERNATIONAL CE REGS	4.500% 04/27/2031 DD 10/27/20	187,177.12	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MILLICOM INTERNATIONAL CELLULA		16,087,372.40	188,465.00	EQUITY	
05/31/2026	MILLROSE PROPERTIES INC		1,854,787.72	65,726.00	EQUITY	
05/31/2026	MINEBEA MITSUMI INC		2,131,644.94	73,800.00	EQUITY	
05/31/2026	MINEJESA CAPITAL BV REGS	4.625% 08/10/2030 DD 08/10/17	260,001.58	259,599.99	FIXED INCOME SECURITIES	
05/31/2026	MINEJESA CAPITAL BV REGS	5.625% 08/10/2037 DD 08/10/17	195,825.01	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MINERAL RESOURCES LTD		1,976,339.07	37,387.00	EQUITY	
05/31/2026	MINERALS 260 LTD		267,336.83	439,715.00	EQUITY	
05/31/2026	MINERVA LUXEMBOURG SA REGS	8.875% 09/13/2033 DD 09/13/23	427,673.95	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	MINIMAX/IGLOO 2/25 (USD) COV-L	0.000% 03/17/2032 DD 02/10/25	124,219.92	124,064.84	FIXED INCOME SECURITIES	
05/31/2026	MINSUR SA REGS	4.500% 10/28/2031 DD 10/28/21	955,842.40	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MIPS AB		145,044.05	5,534.00	EQUITY	
05/31/2026	MIRAI CORP		116,438.73	410.00	EQUITY	
05/31/2026	MIRAIT ONE CORP		477,300.35	19,100.00	EQUITY	
05/31/2026	MIRARTH REAL ESTATE INVESTMENT		101,946.11	196.00	EQUITY	
05/31/2026	MIRATI THERAPEU CONTRA		0.00	24,258.00	EQUITY	
05/31/2026	MIRVAC GROUP		906,860.45	745,801.00	EQUITY	
05/31/2026	MISUMI GROUP INC		26,120,968.31	1,092,031.00	EQUITY	
05/31/2026	MITANI SEKISAN CO LTD		68,134.87	6,800.00	EQUITY	
05/31/2026	MITCHELL INTERNATIONAL/ENLYTE	0.000% 06/07/2032 DD 05/28/24	106,202.50	115,000.00	FIXED INCOME SECURITIES	
05/31/2026	MITCHELL INTERNATIONAL/ENLYTE	0.000% 06/17/2031 DD 01/12/26	836,099.74	847,756.39	FIXED INCOME SECURITIES	
05/31/2026	MITCHELLS & BUTLERS PLC		178,926.55	56,485.00	EQUITY	
05/31/2026	MITER BRANDS ACQUISITION 144A	6.750% 04/01/2032 DD 03/28/24	213,819.44	215,000.00	FIXED INCOME SECURITIES	
05/31/2026	MITER BRANDS/MI WINDOWS 3/24 I	0.000% 03/21/2031 DD 01/19/24	445,360.73	455,318.55	FIXED INCOME SECURITIES	
05/31/2026	MITIE GROUP PLC		620,127.32	257,588.00	EQUITY	
05/31/2026	MITSUBISHI CHEMICAL GROUP CORP		1,868,214.05	254,300.00	EQUITY	
05/31/2026	MITSUBISHI CORP		21,319,050.87	660,800.00	EQUITY	
05/31/2026	MITSUBISHI ELECTRIC CORP		60,310,263.09	1,456,900.00	EQUITY	
05/31/2026	MITSUBISHI ESTATE CO LTD		32,682,758.79	1,279,700.00	EQUITY	
05/31/2026	MITSUBISHI ESTATE CO LTD		5,811,796.92	226,500.00	EQUITY	
05/31/2026	MITSUBISHI ESTATE LOGISTICS RE		515,610.31	675.00	EQUITY	
05/31/2026	MITSUBISHI GAS CHEMICAL CO INC		5,347,783.27	152,023.00	EQUITY	
05/31/2026	MITSUBISHI HC CAPITAL INC		1,533,372.69	182,900.00	EQUITY	
05/31/2026	MITSUBISHI HEAVY INDUSTRIES LT		16,596,324.77	691,300.00	EQUITY	
05/31/2026	MITSUBISHI LOGISNEXT CO LTD		67,234.13	7,000.00	EQUITY	
05/31/2026	MITSUBISHI LOGISTICS CORP		538,117.81	56,300.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	MITSUBISHI MATERIALS CORP		830,878.91	25,200.00	EQUITY	
05/31/2026	MITSUBISHI MOTORS CORP		341,053.59	144,200.00	EQUITY	
05/31/2026	MITSUBISHI PENCIL CO LTD		112,044.73	6,800.00	EQUITY	
05/31/2026	MITSUBISHI RESEARCH INSTITUTE		804.47	0.00	EQUITY	
05/31/2026	MITSUBISHI UFJ FINANCIAL GROUP		56,597,835.50	2,946,411.00	EQUITY	
05/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	2.757% 09/13/2026 DD 09/13/16	5,011,926.90	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	4.286% 07/26/2038 DD 07/26/18	1,892,699.25	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	4.153% 03/07/2039 DD 03/07/19	1,828,927.65	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.741% 03/07/2029 DD 03/07/19	2,977,224.27	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.195% 07/18/2029 DD 07/18/19	2,911,328.10	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	2.559% 02/25/2030 DD 02/25/20	2,801,101.35	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	2.048% 07/17/2030 DD 07/17/20	1,822,664.80	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2032 DD 07/20/21	2,676,654.01	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/19/2033 DD 04/19/22	2,917,789.85	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2033 DD 07/20/22	5,140,720.03	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 09/13/2033 DD 09/13/22	5,191,962.05	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 02/22/2031 DD 02/22/23	2,078,719.24	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 02/22/2034 DD 02/22/23	5,199,638.65	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/17/2035 DD 04/17/24	10,262,996.18	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 01/16/2036 DD 01/16/25	2,095,854.34	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/24/2036 DD 04/24/25	6,209,044.93	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 09/12/2036 DD 09/12/25	3,029,415.38	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/21/2037 DD 04/21/26	3,027,212.36	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/21/2047 DD 04/21/26	3,059,913.45	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MITSUBOSHI BELTING LTD		126,930.90	5,000.00	EQUITY	
05/31/2026	MITSUI & CO LTD		17,485,985.67	518,800.00	EQUITY	
05/31/2026	MITSUI CHEMICALS INC		1,025,816.41	73,000.00	EQUITY	
05/31/2026	MITSUI DM SUGAR CO LTD		62,474.75	3,000.00	EQUITY	
05/31/2026	MITSUI E&S CO LTD		578,143.93	20,400.00	EQUITY	
05/31/2026	MITSUI FUDOSAN ACCOMMODATIONS		388,321.53	491.00	EQUITY	
05/31/2026	MITSUI FUDOSAN CO LTD		77,467,251.09	8,014,900.00	EQUITY	
05/31/2026	MITSUI FUDOSAN CO LTD		5,487,348.97	562,600.00	EQUITY	
05/31/2026	MITSUI FUDOSAN LOGISTICS PARK		477,175.73	704.00	EQUITY	
05/31/2026	MITSUI HIGH-TEC INC		136,104.03	21,200.00	EQUITY	
05/31/2026	MITSUI KINZOKU CO LTD		3,970,248.18	12,200.00	EQUITY	
05/31/2026	MITSUI OSK LINES LTD		2,577,693.56	72,900.00	EQUITY	
05/31/2026	MITSUI-SOKO HOLDINGS CO LTD		309,183.56	12,700.00	EQUITY	
05/31/2026	MITSUUROKO GROUP HOLDINGS CO L		59,649.83	5,200.00	EQUITY	
05/31/2026	MIURA CO LTD		8,384,192.92	408,900.00	EQUITY	
05/31/2026	MIVNE REAL ESTATE KD LTD		651,819.38	126,635.00	EQUITY	
05/31/2026	MIVTACH SHAMIR HOLDINGS LTD		66,998.59	368.00	EQUITY	
05/31/2026	MIXI INC		120,558.18	7,100.00	EQUITY	
05/31/2026	MIZRAHI TEFAHOT BANK LTD		2,741,729.09	35,180.00	EQUITY	
05/31/2026	MIZUHO FINANCIAL GROUP INC		35,494,774.15	776,801.00	EQUITY	
05/31/2026	MIZUHO FINANCIAL GROUP INC	2.839% 09/13/2026 DD 09/13/16	8,020,704.53	8,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 09/13/2030 DD 09/13/19	1,902,884.51	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/09/2032 DD 07/09/21	2,669,530.81	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 09/13/2033 DD 09/13/22	3,151,275.67	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/27/2031 DD 02/27/23	3,106,143.68	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/27/2034 DD 02/27/23	8,334,190.03	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/06/2034 DD 07/06/23	5,312,990.08	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/26/2035 DD 02/26/24	2,059,335.78	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/10/2035 DD 07/10/24	3,150,781.60	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/13/2036 DD 02/13/25	10,148,367.80	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MIZUHO LEASING CO LTD		268,629.49	32,200.00	EQUITY	
05/31/2026	MIZUNO CORP		237,400.36	11,400.00	EQUITY	
05/31/2026	MKS INC		9,353,928.22	28,847.00	EQUITY	
05/31/2026	MLP SAGLIK HIZMETLERI AS		6,117,102.83	619,701.00	EQUITY	
05/31/2026	MOBILEZONE HOLDING AG		163,750.12	8,564.00	EQUITY	
05/31/2026	MOBIMO HOLDING AG		728,764.32	1,604.00	EQUITY	
05/31/2026	MOCHIDA PHARMACEUTICAL CO LTD		100,850.35	4,600.00	EQUITY	
05/31/2026	MODEC INC		636,999.85	10,100.00	EQUITY	
05/31/2026	MODERN TIMES GROUP MTG AB		253,438.13	17,568.00	EQUITY	
05/31/2026	MODERNA INC		27,988,436.19	593,101.00	EQUITY	
05/31/2026	MOHAWK INDUSTRIES INC		2,340,037.28	21,784.00	EQUITY	
05/31/2026	MOLINA HEALTHCARE INC		3,791,597.60	21,841.00	EQUITY	
05/31/2026	MOLSON COORS BEVERAGE CO		2,807,341.66	70,166.00	EQUITY	
05/31/2026	MOLSON COORS BEVERAGE CO	5.000% 05/01/2042 DD 05/03/12	1,846,849.37	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	4,084,932.98	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MOLTEN VENTURES PLC		263,644.50	33,207.00	EQUITY	
05/31/2026	MONADELPHOUS GROUP LTD		450,171.46	20,144.00	EQUITY	
05/31/2026	MONCLER SPA		3,283,487.80	49,454.00	EQUITY	
05/31/2026	MONDAY.COM LTD		816,465.68	9,764.00	EQUITY	
05/31/2026	MONDELEZ INTERNATIONAL INC		34,031,317.80	556,340.00	EQUITY	
05/31/2026	MONDELEZ INTERNATIONAL INC	2.750% 04/13/2030 DD 04/13/20	2,156,721.74	2,296,000.00	FIXED INCOME SECURITIES	
05/31/2026	MONDELEZ INTERNATIONAL INC	3.000% 03/17/2032 DD 03/17/22	1,829,762.37	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MONDI PLC		21,989,808.56	2,163,023.00	EQUITY	
05/31/2026	MONEX GROUP INC		171,538.16	41,100.00	EQUITY	
05/31/2026	MONEY FORWARD INC		272,818.66	10,000.00	EQUITY	
05/31/2026	MONG DUONG FINANCE HOLDIN REGS	5.125% 05/07/2029 DD 08/01/19	472,812.75	476,171.01	FIXED INCOME SECURITIES	
05/31/2026	MONGODB INC		11,362,729.65	33,863.00	EQUITY	
05/31/2026	MONOGATARI CORP/THE		233,821.23	7,400.00	EQUITY	
05/31/2026	MONOLITHIC POWER SYSTEMS INC		31,129,989.96	19,876.00	EQUITY	
05/31/2026	MONOTARO CO LTD		38,863,397.66	3,275,100.00	EQUITY	
05/31/2026	MONSTER BEVERAGE CORP		26,384,540.16	299,552.00	EQUITY	
05/31/2026	MONTANA AEROSPACE AG		180,983.17	5,992.00	EQUITY	
05/31/2026	MONTEA NV		322,540.52	3,974.00	EQUITY	
05/31/2026	MONY GROUP PLC		458,631.21	192,011.00	EQUITY	
05/31/2026	MOODY'S CORP		30,324,098.56	66,752.00	EQUITY	
05/31/2026	MOODY'S CORP	4.250% 02/01/2029 DD 12/17/18	2,021,006.09	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	MOODY'S CORP	3.250% 05/20/2050 DD 05/20/20	1,341,355.29	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MOODY'S CORP	4.250% 08/08/2032 DD 08/08/22	1,974,604.22	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MOODY'S CORP	5.000% 08/05/2034 DD 08/05/24	2,039,024.46	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MOOG INC		40,119,016.47	111,451.00	EQUITY	
05/31/2026	MOONPIG GROUP PLC		204,583.04	69,813.00	EQUITY	
05/31/2026	MORGAN ADVANCED MATERIALS PLC		186,305.43	60,093.00	EQUITY	
05/31/2026	MORGAN SINDALL GROUP PLC		607,930.10	9,699.00	EQUITY	
05/31/2026	MORGAN STANLEY		101,331,984.00	487,173.00	EQUITY	
05/31/2026	MORGAN STANLEY	4.350% 09/08/2026 DD 09/08/14	8,083,653.97	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	7.250% 04/01/2032 DD 04/03/02	34,287,855.40	30,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	6.250% 08/09/2026 DD 08/09/06	5,090,995.90	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	6.375% 07/24/2042 DD 07/24/12	16,680,967.55	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	3.125% 07/27/2026 DD 07/25/16	10,095,094.99	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 01/23/2030 DD 01/23/19	5,050,582.38	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	9,928,559.69	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 04/01/2031 DD 03/31/20	4,830,474.28	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 01/25/2052 DD 01/25/21	1,902,570.96	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	2,685,321.17	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 01/24/2029 DD 01/23/18	3,003,932.00	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 04/22/2039 DD 04/24/18	2,787,467.39	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 07/21/2032 DD 07/20/21	2,662,289.66	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 09/16/2036 DD 09/16/21	4,373,309.75	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 01/21/2033 DD 01/24/22	2,736,683.19	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 04/20/2037 DD 04/20/22	4,029,304.10	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 07/20/2033 DD 07/20/22	4,056,870.07	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 10/18/2028 DD 10/18/22	3,099,820.60	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 10/18/2033 DD 10/18/22	3,234,622.07	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 04/21/2034 DD 04/21/23	5,079,060.32	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 07/21/2034 DD 07/21/23	3,116,397.68	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 11/01/2034 DD 11/01/23	5,487,287.95	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 01/18/2035 DD 01/18/24	15,596,106.20	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 02/07/2039 DD 02/07/24	7,364,570.80	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 04/19/2035 DD 04/19/24	7,330,230.69	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 07/19/2035 DD 07/19/24	25,738,071.17	25,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 11/19/2055 DD 11/20/24	9,711,295.07	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 04/17/2036 DD 04/17/25	10,360,862.57	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 03/13/2047 DD 03/13/26	10,276,495.33	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 01/18/2036 DD 01/21/25	10,459,447.81	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 10/22/2036 DD 10/22/25	9,756,579.07	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 01/18/2041 DD 01/20/26	4,980,589.23	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 01/30/2037 DD 02/02/26	9,960,018.53	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 04/22/2042 DD 04/22/21	2,304,109.87	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY BANK OF 5C2 XA	VAR RT 11/15/2058 DD 11/01/25	1,210,698.93	24,285,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY BANK OF A 5C1 C	VAR RT 03/15/2058 DD 03/01/25	863,476.85	839,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY BANK OF A C21 B	VAR RT 03/15/2048 DD 02/01/15	733,696.07	748,607.07	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	MORGAN STANLEY BANK OF C32 ASB	3.514% 12/15/2049 DD 12/01/16	87,648.22	87,576.84	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY BANK OF C33 ASB	3.401% 05/15/2050 DD 05/01/17	448,100.58	448,101.89	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY BANK OF C34 ASB	3.354% 11/15/2052 DD 10/01/17	23,948.18	24,037.45	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY CAPITA UB12 ASB	3.436% 12/15/2049 DD 12/01/16	1,120,536.72	1,120,771.82	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY CAPITAL H4 ASB	4.247% 12/15/2051 DD 12/01/18	112,973.55	113,072.61	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY CAPITAL HR2 ASB	3.509% 12/15/2050 DD 12/01/17	50,890.99	51,097.40	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY CAPITAL I H3 C	VAR RT 07/15/2051 DD 07/01/18	845,918.00	874,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY CAPITAL I H3 XA	VAR RT 07/15/2051 DD 07/01/18	67,063.93	4,846,640.32	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY MORTGAGE 8XS A9	VAR RT 04/25/2037 DD 05/25/07	5,220,859.83	15,431,038.31	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY RE NQM5 B1 144A	VAR RT 07/25/2070 DD 07/01/25	1,805,775.05	1,800,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORI HILLS REIT INVESTMENT COR		244,861.50	301.00	EQUITY	
05/31/2026	MORI TRUST REIT INC		266,360.97	573.00	EQUITY	
05/31/2026	MORINAGA & CO LTD/JAPAN		176,878.79	10,900.00	EQUITY	
05/31/2026	MORINAGA MILK INDUSTRY CO LTD		489,178.04	14,300.00	EQUITY	
05/31/2026	MORITA HOLDINGS CORP		94,113.96	6,000.00	EQUITY	
05/31/2026	MORNINGSTAR INC		1,669,851.48	9,174.00	EQUITY	
05/31/2026	MOROCCO GOVERNMENT INTERN REGS	4.000% 12/15/2050	144,894.07	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MOROCCO GOVERNMENT INTERN REGS	3.000% 12/15/2032	443,252.86	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	MOS FOOD SERVICES INC		124,346.38	5,500.00	EQUITY	
05/31/2026	MOSAIC CO/THE		3,267,994.68	135,489.00	EQUITY	
05/31/2026	MOSAIC SOLAR LOAN TR 1A B 144A	3.100% 04/20/2046 DD 06/25/20	503,283.39	588,631.06	FIXED INCOME SECURITIES	
05/31/2026	MOTA-ENGIL SGPS SA		102,832.91	18,544.00	EQUITY	
05/31/2026	MOTIVA ENTERPRISES LLC 144A	6.850% 01/15/2040 DD 01/11/10	3,337,275.11	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MOTOROLA SOLUTIONS INC		28,852,264.32	71,544.00	EQUITY	
05/31/2026	MOTOROLA SOLUTIONS INC	2.300% 11/15/2030 DD 08/14/20	1,809,509.84	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MOTOROLA SOLUTIONS INC	5.400% 04/15/2034 DD 03/25/24	2,044,777.76	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MOTOROLA SOLUTIONS INC	5.550% 08/15/2035 DD 06/16/25	2,075,629.25	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MOWI ASA		2,196,253.37	98,592.00	EQUITY	
05/31/2026	MP MATERIALS CORP		3,951,164.30	61,069.00	EQUITY	
05/31/2026	MPC CONTAINER SHIPS ASA		242,033.02	92,441.00	EQUITY	
05/31/2026	MPLX LP		6,980,171.25	127,725.00	EQUITY	
05/31/2026	MPLX LP	4.500% 04/15/2038 DD 02/08/18	1,828,343.92	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MPLX LP	4.000% 03/15/2028 DD 02/08/18	3,002,730.34	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MPLX LP	4.800% 02/15/2029 DD 11/15/18	3,060,135.46	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MPLX LP	5.500% 02/15/2049 DD 11/15/18	1,876,339.57	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MPLX LP	4.950% 03/14/2052 DD 03/14/22	2,581,620.15	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MPLX LP	4.950% 09/01/2032 DD 08/11/22	2,018,458.60	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MPLX LP	5.000% 03/01/2033 DD 02/09/23	2,021,372.88	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MPLX LP	5.650% 03/01/2053 DD 02/09/23	1,895,068.30	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MPLX LP	5.500% 06/01/2034 DD 05/20/24	3,130,087.23	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MPLX LP	5.400% 04/01/2035 DD 03/10/25	2,027,573.88	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MPLX LP	5.950% 04/01/2055 DD 03/10/25	1,965,169.07	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MPLX LP	5.400% 09/15/2035 DD 08/11/25	2,025,985.40	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MPLX LP	6.200% 09/15/2055 DD 08/11/25	2,036,926.84	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MS&AD INSURANCE GROUP HOLDINGS		17,367,204.79	630,700.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	MSA SAFETY INC		2,641,645.54	15,881.00	EQUITY	
05/31/2026	MSC INDUSTRIAL DIRECT CO INC		2,066,246.25	18,875.00	EQUITY	
05/31/2026	MSCI EMERGING MARKETS EX CHI	CL1	2,580,598,209.71	120,173,916.06	EQUITY	
05/31/2026	MSCI INC		19,336,643.88	30,626.00	EQUITY	
05/31/2026	MTN COMMERCIAL MOR LPFX D 144A	VAR RT 05/15/2043 DD 05/01/26	1,028,508.02	1,020,000.00	FIXED INCOME SECURITIES	
05/31/2026	MTU AERO ENGINES AG		4,173,751.65	11,416.00	EQUITY	
05/31/2026	MUELLER INDUSTRIES INC		26,442,603.40	205,619.00	EQUITY	
05/31/2026	MUENCHENER RUECKVERSICHERUNGS-		15,225,777.91	28,847.00	EQUITY	
05/31/2026	MULLEN GROUP LTD		3,162,713.59	199,213.00	EQUITY	
05/31/2026	MUNINOVA HOLDINGS INC		201,630.77	74,300.00	EQUITY	
05/31/2026	MUNTERS GROUP AB		604,052.77	28,779.00	EQUITY	
05/31/2026	MURATA MANUFACTURING CO LTD		21,517,151.35	354,300.00	EQUITY	
05/31/2026	MURPHY USA INC		3,701,731.02	7,306.00	EQUITY	
05/31/2026	MUSASHI SEIMITSU INDUSTRY CO L		571,394.73	9,600.00	EQUITY	
05/31/2026	MUSASHINO BANK LTD/THE		240,390.31	15,600.00	EQUITY	
05/31/2026	MUTARES SE & CO KGAA		106,008.54	3,256.00	EQUITY	
05/31/2026	MV24 CAPITAL BV REGS	6.748% 06/01/2034 DD 08/12/19	1,122,751.13	1,075,746.50	FIXED INCOME SECURITIES	
05/31/2026	MYCRONIC AB		1,076,747.20	33,362.00	EQUITY	
05/31/2026	MYLAN INC	5.200% 04/15/2048 DD 10/15/18	1,661,459.03	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MYLAN INC	4.550% 04/15/2028 DD 10/15/18	3,003,739.86	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MYR GROUP INC		1,782,109.92	3,832.00	EQUITY	
05/31/2026	NABORS INDUSTRIES INC 144A	9.125% 01/31/2030 DD 11/20/23	285,736.96	265,000.00	FIXED INCOME SECURITIES	
05/31/2026	NABORS INDUSTRIES INC 144A	7.625% 11/15/2032 DD 11/10/25	391,973.96	375,000.00	FIXED INCOME SECURITIES	
05/31/2026	NABORS INDUSTRIES INC 144A	9.125% 01/31/2030 DD 11/20/23	134,777.46	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	NABORS INDUSTRIES INC 144A	7.625% 11/15/2032 DD 11/10/25	167,333.74	160,000.00	FIXED INCOME SECURITIES	
05/31/2026	NABTESCO CORP		865,454.54	24,900.00	EQUITY	
05/31/2026	NACHI-FUJIKOSHI CORP		98,373.02	2,700.00	EQUITY	
05/31/2026	NAGARRO SE		77,614.57	1,639.00	EQUITY	
05/31/2026	NAGASE & CO LTD		495,240.71	69,200.00	EQUITY	
05/31/2026	NAGAWA CO LTD		47,444.48	1,500.00	EQUITY	
05/31/2026	NAGOYA RAILROAD CO LTD		384,903.91	32,500.00	EQUITY	
05/31/2026	NAKANISHI INC		2,370,029.67	123,700.00	EQUITY	
05/31/2026	NAMURA SHIPBUILDING CO LTD		207,075.56	8,700.00	EQUITY	
05/31/2026	NANKAI CO LTD		381,962.92	21,600.00	EQUITY	
05/31/2026	NANOBIOTIX SA		281,397.58	7,084.00	EQUITY	
05/31/2026	NANOSONICS LTD		127,345.46	56,010.00	EQUITY	
05/31/2026	NANTO BANK LTD/THE		311,524.34	29,000.00	EQUITY	
05/31/2026	NARRAGANSETT ELECTRIC CO/ 144A	3.919% 08/01/2028 DD 07/27/18	2,000,920.97	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NARRAGANSETT ELECTRIC CO/ 144A	3.395% 04/09/2030 DD 04/09/20	2,882,072.85	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NASDAQ INC		17,989,126.20	194,435.00	EQUITY	
05/31/2026	NASDAQ INC	3.950% 03/07/2052 DD 03/07/22	1,230,766.55	1,616,000.00	FIXED INCOME SECURITIES	
05/31/2026	NASDAQ INC	5.550% 02/15/2034 DD 06/28/23	2,098,014.03	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NASDAQ INC	5.950% 08/15/2053 DD 06/28/23	2,072,680.11	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NASPERS LTD		13,031,641.83	247,672.00	EQUITY	
05/31/2026	NATERA INC		12,670,439.88	56,724.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	NATGASOLINE 3/25 COV-LITE TLB	0.000% 03/24/2030 DD 03/10/25	256,297.69	254,180.37	FIXED INCOME SECURITIES	
05/31/2026	NATIONAL AUSTRALIA BANK L 144A	4.951% 01/10/2034 DD 01/10/24	3,082,044.68	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATIONAL AUSTRALIA BANK L 144A	3.500% 01/10/2027 DD 01/10/17	7,071,857.89	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATIONAL AUSTRALIA BANK L 144A	VAR RT 01/12/2037 DD 01/12/22	1,840,107.12	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATIONAL AUSTRALIA BANK L 144A	VAR RT 01/14/2036 DD 01/14/25	2,099,708.24	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATIONAL AUSTRALIA BANK L 144A	VAR RT 06/04/2037 DD 06/04/26	3,003,832.35	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATIONAL AUSTRALIA BANK LTD		21,511,913.38	783,311.00	EQUITY	
05/31/2026	NATIONAL FUEL GAS CO		3,119,586.75	40,383.00	EQUITY	
05/31/2026	NATIONAL GRID PLC		53,172,918.32	3,213,267.00	EQUITY	
05/31/2026	NATIONAL GRID PLC	5.809% 06/12/2033 DD 06/12/23	2,143,132.18	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATIONAL RURAL UTILITIES COOPE	8.000% 03/01/2032 DD 03/07/02	3,530,777.49	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATIONAL RURAL UTILITIES COOPE	4.400% 11/01/2048 DD 10/31/18	1,679,000.83	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATIONAL RURAL UTILITIES COOPE	4.150% 12/15/2032 DD 08/17/22	1,977,170.24	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATIONAL RURAL UTILITIES COOPE	5.800% 01/15/2033 DD 10/31/22	4,308,272.88	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATIONAL RURAL UTILITIES COOPE	5.000% 08/15/2034 DD 08/19/24	2,045,342.02	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATIONAL RURAL UTILITIES COOPE	5.000% 02/07/2031 DD 02/05/24	2,066,203.03	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATIONAL STORAGE AFFILIATES TR		1,289,352.15	30,231.00	EQUITY	
05/31/2026	NATIONWIDE BUILDING SOCIE 144A	VAR RT 03/08/2029 DD 03/08/18	3,012,757.56	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATIONWIDE BUILDING SOCIE 144A	VAR RT 07/18/2030 DD 07/18/19	1,978,965.82	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATIONWIDE FINANCIAL SERV 144A	3.900% 11/30/2049 DD 11/21/19	4,663,759.40	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATIONWIDE FINANCIAL SERVICES	6.750% 05/15/2087 DD 05/18/07	2,958,872.70	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATIONWIDE MUTUAL INSURAN 144A	4.950% 04/22/2044 DD 04/22/14	4,356,732.15	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATIONWIDE MUTUAL INSURAN 144A	4.350% 04/30/2050 DD 04/30/20	4,622,275.04	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATIXIS COMMERCIAL 10K E 144A	VAR RT 05/15/2039 DD 05/01/19	922,590.01	990,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATURAL GAS FUTURE (NYM)	EXP MAR 27	(20,789.83)	283.00	FUTURES CONTRACTS	
05/31/2026	NATURAL GAS FUTURE (NYM)	EXP JUL 26	394,426.42	207.00	FUTURES CONTRACTS	
05/31/2026	NATURGY ENERGY GROUP SA		2,977,145.18	89,391.00	EQUITY	
05/31/2026	NATWEST GROUP PLC		13,722,639.76	1,698,428.00	EQUITY	
05/31/2026	NATWEST GROUP PLC	VAR RT 03/02/2034 DD 03/02/23	3,197,870.34	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATWEST GROUP PLC	VAR RT 03/01/2035 DD 02/29/24	3,153,134.22	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATWEST GROUP PLC	VAR RT 03/03/2047 DD 03/03/26	1,986,633.62	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATWEST GROUP PLC	VAR RT 05/18/2029 DD 05/18/18	3,022,792.67	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATWEST GROUP PLC	VAR RT 05/08/2030 DD 05/08/19	2,987,962.11	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATWEST GROUP PLC	VAR RT 01/27/2030 DD 09/27/18	3,079,508.70	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NAURA TECHNOLOGY GROUP CO LTD	CN/002371	15,374,167.70	165,210.00	EQUITY	
05/31/2026	NAVIENT CORP	7.875% 06/15/2032 DD 05/19/25	188,453.89	195,000.00	FIXED INCOME SECURITIES	
05/31/2026	NAVIENT CORP	5.000% 03/15/2027 DD 01/27/20	70,322.51	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	NAVIENT CORP	7.875% 06/15/2032 DD 05/19/25	67,654.72	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	NAVIGATOR CO SA/THE		182,920.05	46,076.00	EQUITY	
05/31/2026	NAYAX LTD		256,159.55	3,317.00	EQUITY	
05/31/2026	NBCUNIVERSAL MEDIA LLC	4.450% 01/15/2043 DD 10/05/12	5,113,963.81	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NCAB GROUP AB		324,672.86	36,603.00	EQUITY	
05/31/2026	NCC AB		381,915.18	18,019.00	EQUITY	
05/31/2026	NCINO INC		766,501.44	47,668.00	EQUITY	
05/31/2026	NCL CORP LTD 144A	5.875% 01/15/2031 DD 09/17/25	148,294.83	150,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	NCL CORP LTD 144A	6.250% 09/15/2033 DD 09/17/25	238,168.29	245,000.00	FIXED INCOME SECURITIES	
05/31/2026	NCL CORP LTD 144A	5.875% 01/15/2031 DD 09/17/25	69,200.74	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	NCL CORP LTD 144A	6.250% 09/15/2033 DD 09/17/25	106,915.28	110,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEBIUS GROUP NV		10,164,262.56	43,984.00	EQUITY	
05/31/2026	NEC CORP		6,993,696.64	269,500.00	EQUITY	
05/31/2026	NEIGHBORLY ISSUER 2 1A A2 144A	3.695% 01/30/2052 DD 01/19/22	227,693.11	239,375.00	FIXED INCOME SECURITIES	
05/31/2026	NEINOR HOMES SA		144,866.01	7,788.00	EQUITY	
05/31/2026	NEMETSCHEK SE		840,962.28	11,661.00	EQUITY	
05/31/2026	NEP 10/25 (USD) COV-LITE TLB	0.000% 10/09/2031 DD 09/29/25	0.02	0.02	FIXED INCOME SECURITIES	
05/31/2026	NEPTUNE BIDCO US INC 144A	10.375% 05/15/2031 DD 11/07/25	382,870.81	365,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEPTUNE BIDCO US INC 144A	10.375% 05/15/2031 DD 11/07/25	167,885.75	160,000.00	FIXED INCOME SECURITIES	
05/31/2026	NESTE OYJ		2,950,781.51	89,795.00	EQUITY	
05/31/2026	NESTLE CAPITAL CORP 144A	4.875% 03/12/2034 DD 03/12/24	3,050,555.54	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NESTLE CAPITAL CORP 144A	5.100% 03/12/2054 DD 03/12/24	2,868,281.66	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NESTLE HOLDINGS INC 144A	3.900% 09/24/2038 DD 09/24/18	1,803,077.85	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NESTLE HOLDINGS INC 144A	4.000% 09/24/2048 DD 09/24/18	5,679,187.60	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NESTLE HOLDINGS INC 144A	1.875% 09/14/2031 DD 09/14/21	2,660,727.92	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NESTLE HOLDINGS INC 144A	4.300% 10/01/2032 DD 09/13/22	4,981,738.18	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NESTLE HOLDINGS INC 144A	4.700% 01/15/2053 DD 09/13/22	3,628,707.62	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NESTLE HOLDINGS INC 144A	4.850% 03/14/2033 DD 03/14/23	3,073,458.36	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NESTLE HOLDINGS INC 144A	5.000% 09/12/2033 DD 09/12/23	2,081,446.90	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NESTLE SA		145,335,497.80	1,429,480.00	EQUITY	
05/31/2026	NETAPP INC		36,558,373.24	209,756.00	EQUITY	
05/31/2026	NETCOMPANY GROUP A/S		479,257.56	8,938.00	EQUITY	
05/31/2026	NETEASE INC	HK/09999	22,291,830.57	900,103.00	EQUITY	
05/31/2026	NETFLIX INC		193,847,446.32	2,253,516.00	EQUITY	
05/31/2026	NETFLIX INC	4.900% 08/15/2034 DD 08/01/24	3,058,202.81	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NETFLIX INC	5.400% 08/15/2054 DD 08/01/24	2,965,399.41	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NETLINK NBN TRUST		581,123.72	725,100.00	EQUITY	
05/31/2026	NETO MALINDA TRADING LTD		196,333.52	3,348.00	EQUITY	
05/31/2026	NETWEALTH GROUP LTD		418,511.59	27,219.00	EQUITY	
05/31/2026	NEUREN PHARMACEUTICALS LTD		249,894.57	23,887.00	EQUITY	
05/31/2026	NEUROCRINE BIOSCIENCES INC		6,581,797.40	41,578.00	EQUITY	
05/31/2026	NEVADA POWER CO	5.450% 05/15/2041 DD 05/12/11	1,971,853.18	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEVADA POWER CO	3.700% 05/01/2029 DD 01/30/19	6,886,207.04	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEVADA POWER CO	5.900% 05/01/2053 DD 10/19/22	2,007,338.27	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEVADA POWER CO	6.000% 03/15/2054 DD 09/13/23	2,051,910.41	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEW ENGLAND POWER CO 144A	3.800% 12/05/2047 DD 12/05/17	1,532,457.88	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEW ENGLAND POWER CO 144A	5.936% 11/25/2052 DD 11/25/22	1,997,265.35	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEW HOPE CORP LTD		479,161.39	114,035.00	EQUITY	
05/31/2026	NEW RESIDENTIAL M NQM1 B1 144A	VAR RT 11/25/2065 DD 01/01/26	991,127.40	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEW RESIDENTIAL M NQM5 B1 144A	VAR RT 08/25/2065 DD 09/01/25	1,579,028.96	1,600,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEW WAVE GROUP AB		216,453.97	20,066.00	EQUITY	
05/31/2026	NEW YORK LIFE GLOBAL FUND 144A	1.200% 08/07/2030 DD 08/07/20	1,755,252.32	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEW YORK LIFE GLOBAL FUND 144A	4.550% 01/28/2033 DD 01/31/23	3,002,318.14	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	NEW YORK LIFE GLOBAL FUND 144A	5.000% 01/09/2034 DD 01/09/24	3,066,378.91	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEW YORK LIFE GLOBAL FUND 144A	5.350% 01/23/2035 DD 01/23/25	3,127,579.87	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEW YORK LIFE INSURANCE C 144A	6.750% 11/15/2039 DD 10/08/09	6,710,024.70	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEW YORK LIFE INSURANCE C 144A	4.450% 05/15/2069 DD 04/04/19	1,547,424.86	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEW YORK LIFE INSURANCE C 144A	3.750% 05/15/2050 DD 04/14/20	1,476,460.15	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEW YORK STATE ELECTRIC & 144A	2.150% 10/01/2031 DD 09/24/21	1,762,454.63	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEW YORK STATE ELECTRIC & 144A	5.050% 08/15/2035 DD 08/07/25	2,006,467.67	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEW YORK TIMES CO/THE		5,182,721.10	68,910.00	EQUITY	
05/31/2026	NEWELL BRANDS INC	6.375% 05/15/2030 DD 11/13/24	321,641.00	325,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEWELL BRANDS INC	6.375% 05/15/2030 DD 11/13/24	143,476.82	145,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEWELL BRANDS INC		621,130.00	179,000.00	EQUITY	
05/31/2026	NEWMARKET CORP		7,287,123.60	9,420.00	EQUITY	
05/31/2026	NEWMONT CORP		65,363,638.59	593,837.00	EQUITY	
05/31/2026	NEWMONT CORP	6.250% 10/01/2039 DD 09/18/09	5,356,645.03	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEWMONT CORP / NEWCREST FINANC	3.250% 05/13/2030 DD 05/13/24	1,518,044.74	1,576,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEWMONT CORP / NEWCREST FINANC	4.200% 05/13/2050 DD 05/13/24	1,606,304.76	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEWMONT CORP / NEWCREST FINANC	5.350% 03/15/2034 DD 03/07/24	3,123,582.91	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEWPRINCES SPA		76,863.36	4,244.00	EQUITY	
05/31/2026	NEWS CORP		4,243,024.80	162,568.00	EQUITY	
05/31/2026	NEWS CORP		2,088,354.24	70,032.00	EQUITY	
05/31/2026	NEXA RESOURCES SA REGS	6.500% 01/18/2028 DD 06/18/20	208,252.98	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEXANS SA		1,442,159.75	7,802.00	EQUITY	
05/31/2026	NEXI SPA		503,962.97	123,038.00	EQUITY	
05/31/2026	NEXITY SA		69,197.26	7,227.00	EQUITY	
05/31/2026	NEXON CO LTD		1,089,113.70	77,400.00	EQUITY	
05/31/2026	NEXSTAR BROADCASTING 3/26 B7 T	0.000% 03/18/2033 DD 03/25/26	612,955.20	612,857.14	FIXED INCOME SECURITIES	
05/31/2026	NEXSTAR BROADCASTING 6/25 B5 C	0.000% 06/24/2032 DD 06/16/25	466,213.77	466,475.00	FIXED INCOME SECURITIES	
05/31/2026	NEXSTAR MEDIA GROUP INC		3,943,659.86	22,102.00	EQUITY	
05/31/2026	NEXSTAR MEDIA INC 144A	7.250% 04/15/2034 DD 04/02/26	173,096.20	170,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEXSTAR MEDIA INC 144A	6.500% 09/15/2033 DD 03/25/26	407,969.47	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEXSTAR MEDIA INC 144A	7.250% 04/15/2034 DD 04/02/26	76,363.13	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEXSTAR MEDIA INC 144A	6.500% 09/15/2033 DD 03/25/26	188,678.66	185,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEXT PLC		4,361,730.17	24,486.00	EQUITY	
05/31/2026	NEXT VISION STABILIZED SYSTEMS		1,642,083.86	15,345.00	EQUITY	
05/31/2026	NEXTAGE CO LTD		195,967.10	8,800.00	EQUITY	
05/31/2026	NEXTDC LTD		37,440,124.64	3,414,456.00	EQUITY	
05/31/2026	NEXTDC LTD		2,313,806.49	211,014.00	EQUITY	
05/31/2026	NEXTDECADE CORP		810,664.26	102,486.00	EQUITY	
05/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.000% 07/15/2032 DD 06/23/22	3,083,573.43	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 02/28/2053 DD 02/09/23	1,842,795.64	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 03/15/2034 DD 01/31/24	7,181,898.59	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.550% 03/15/2054 DD 01/31/24	4,794,322.43	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.850% 03/01/2056 DD 02/05/26	3,001,522.23	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 06/15/2067 DD 06/12/07	2,761,932.18	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEXTERA ENERGY INC		92,602,306.72	1,064,272.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	NEXTPOWER INC		2,969,566.80	18,987.00	EQUITY	
05/31/2026	NGK CORP		2,041,345.58	51,000.00	EQUITY	
05/31/2026	NGL ENERGY 2/26 TLB	0.000% 03/11/2033 DD 02/26/26	245,568.40	245,000.00	FIXED INCOME SECURITIES	
05/31/2026	NGL ENERGY OPERATING LLC 144A	8.125% 02/15/2029 DD 02/02/24	156,451.87	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	NGL ENERGY OPERATING LLC 144A	8.125% 02/15/2029 DD 02/02/24	78,199.72	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	NGPL PIPECO LLC 144A	3.250% 07/15/2031 DD 05/14/21	1,864,315.10	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NH FOODS LTD		696,773.32	17,500.00	EQUITY	
05/31/2026	NHK SPRING CO LTD		903,298.03	39,700.00	EQUITY	
05/31/2026	NIB HOLDINGS LTD/AUSTRALIA		524,660.95	109,162.00	EQUITY	
05/31/2026	NIBE INDUSTRIER AB		1,244,259.48	316,751.00	EQUITY	
05/31/2026	NICE LTD		1,137,179.08	12,747.00	EQUITY	
05/31/2026	NICHIAS CORP		818,585.40	36,600.00	EQUITY	
05/31/2026	NICHICON CORP		235,639.95	9,900.00	EQUITY	
05/31/2026	NICHIHA CORP		82,010.73	4,300.00	EQUITY	
05/31/2026	NICHIREI CORP		473,222.79	40,500.00	EQUITY	
05/31/2026	NICK SCALI LTD		168,848.73	16,263.00	EQUITY	
05/31/2026	NICKEL FUTURE (LME)	EXP JUL 26	204,662.04	23.00	FUTURES CONTRACTS	
05/31/2026	NICKEL INDUSTRIES LTD		272,785.70	357,672.00	EQUITY	
05/31/2026	NIDEC CORP		3,083,319.49	175,800.00	EQUITY	
05/31/2026	NIELSEN/NEPTUNE BIDCO 1/26 (US	0.000% 02/03/2033 DD 01/22/26	227,196.30	230,000.00	FIXED INCOME SECURITIES	
05/31/2026	NIFCO INC/JAPAN		6,986,211.37	242,800.00	EQUITY	
05/31/2026	NIGERIA GOVERNMENT INTERN REGS	7.696% 02/23/2038	316,752.74	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	NIHON KOHDEN CORP		318,909.52	34,700.00	EQUITY	
05/31/2026	NIHON M&A CENTER HOLDINGS INC		276,130.84	65,900.00	EQUITY	
05/31/2026	NIHON PARKERIZING CO LTD		176,185.92	18,500.00	EQUITY	
05/31/2026	NIKE INC		23,229,881.55	502,485.00	EQUITY	
05/31/2026	NIKE INC	3.875% 11/01/2045 DD 10/29/15	1,595,440.51	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NIKE INC	2.375% 11/01/2026 DD 10/21/16	4,977,669.08	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NIKE INC	3.375% 11/01/2046 DD 10/21/16	1,456,849.22	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NIKE INC	3.250% 03/27/2040 DD 03/27/20	2,406,807.98	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NIKE INC	3.375% 03/27/2050 DD 03/27/20	2,140,840.11	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NIKKON HOLDINGS CO LTD		802,689.14	21,400.00	EQUITY	
05/31/2026	NIKON CORP		627,281.60	53,700.00	EQUITY	
05/31/2026	NINE ENTERTAINMENT CO HOLDINGS		204,770.07	298,011.00	EQUITY	
05/31/2026	NINETY ONE PLC		197,761.98	66,087.00	EQUITY	
05/31/2026	NINTENDO CO LTD		11,061,317.49	239,400.00	EQUITY	
05/31/2026	NIPPN CORP		193,505.27	11,100.00	EQUITY	
05/31/2026	NIPPON BUILDING FUND INC		1,266,877.39	1,583.00	EQUITY	
05/31/2026	NIPPON DENSETSU KOGYO CO LTD		198,172.55	6,800.00	EQUITY	
05/31/2026	NIPPON ELECTRIC GLASS CO LTD		615,490.96	15,000.00	EQUITY	
05/31/2026	NIPPON EXPRESS HOLDINGS INC		1,628,674.64	49,300.00	EQUITY	
05/31/2026	NIPPON GAS CO LTD		409,296.56	23,100.00	EQUITY	
05/31/2026	NIPPON KANZAI HOLDINGS CO LTD		64,708.92	3,700.00	EQUITY	
05/31/2026	NIPPON KAYAKU CO LTD		385,517.81	28,300.00	EQUITY	
05/31/2026	NIPPON LIFE INSURANCE CO 144A	5.046% 04/02/2033 DD 04/02/26	3,035,916.91	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 01/21/2051 DD 01/21/21	2,710,060.07	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 09/16/2051 DD 09/16/21	1,789,338.77	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 09/13/2053 DD 09/13/23	2,102,931.89	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 04/16/2054 DD 04/16/24	3,073,588.29	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NIPPON LIGHT METAL HOLDINGS CO		242,736.39	12,000.00	EQUITY	
05/31/2026	NIPPON PAINT HOLDINGS CO LTD		1,444,151.10	217,600.00	EQUITY	
05/31/2026	NIPPON PAPER INDUSTRIES CO LTD		169,001.04	21,200.00	EQUITY	
05/31/2026	NIPPON REIT INVESTMENT CORP		194,798.05	361.00	EQUITY	
05/31/2026	NIPPON SANSO HOLDINGS CORP		1,431,063.33	36,600.00	EQUITY	
05/31/2026	NIPPON SHINYAKU CO LTD		299,938.16	11,200.00	EQUITY	
05/31/2026	NIPPON SHOKUBAI CO LTD		293,280.06	21,200.00	EQUITY	
05/31/2026	NIPPON SODA CO LTD		227,598.81	9,700.00	EQUITY	
05/31/2026	NIPPON STEEL CORP		3,107,360.27	845,680.00	EQUITY	
05/31/2026	NIPPON TELEVISION HOLDINGS INC		209,467.37	11,600.00	EQUITY	
05/31/2026	NIPPON YUSEN KK		2,982,994.35	87,100.00	EQUITY	
05/31/2026	NIPRO CORP		333,678.51	30,100.00	EQUITY	
05/31/2026	NIQ GLOBAL INTELLIGENCE PLC		248,840.58	29,837.00	EQUITY	
05/31/2026	NISHI-NIPPON FINANCIAL HOLDING		642,125.76	25,100.00	EQUITY	
05/31/2026	NISHI-NIPPON RAILROAD CO LTD		248,025.57	13,800.00	EQUITY	
05/31/2026	NISHIMATSU CONSTRUCTION CO LTD		209,571.87	6,000.00	EQUITY	
05/31/2026	NISHIMATSUYA CHAIN CO LTD		110,415.23	9,000.00	EQUITY	
05/31/2026	NISHIO HOLDINGS CO LTD		89,251.84	3,700.00	EQUITY	
05/31/2026	NISOURCE INC		10,485,931.40	226,870.00	EQUITY	
05/31/2026	NISOURCE INC	3.600% 05/01/2030 DD 04/13/20	2,897,952.06	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NISOURCE INC	5.400% 06/30/2033 DD 06/08/23	2,096,506.96	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NISOURCE INC	5.850% 04/01/2055 DD 03/27/25	3,999,538.12	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NISOURCE INC	5.350% 07/15/2035 DD 06/27/25	2,062,129.74	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NISOURCE INC	5.950% 06/15/2041 DD 06/10/11	1,604,486.00	1,528,000.00	FIXED INCOME SECURITIES	
05/31/2026	NISSAN CHEMICAL CORP		6,435,517.24	132,800.00	EQUITY	
05/31/2026	NISSAN MOTOR ACCEPTANCE C 144A	5.625% 09/29/2028 DD 09/29/25	120,967.18	120,000.00	FIXED INCOME SECURITIES	
05/31/2026	NISSAN MOTOR CO LTD		1,134,640.18	455,200.00	EQUITY	
05/31/2026	NISSAN MOTOR CO LTD 144A	4.345% 09/17/2027 DD 09/17/20	199,028.17	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	NISSAN SHATAI CO LTD		93,455.89	13,500.00	EQUITY	
05/31/2026	NISSHIN OILLIO GROUP LTD/THE		436,831.07	39,000.00	EQUITY	
05/31/2026	NISSHIN SEIFUN GROUP INC		464,810.11	36,600.00	EQUITY	
05/31/2026	NISSHINBO HOLDINGS INC		447,932.69	29,600.00	EQUITY	
05/31/2026	NISSIN FOODS HOLDINGS CO LTD		701,652.58	41,200.00	EQUITY	
05/31/2026	NISSUI CORP		510,599.29	60,500.00	EQUITY	
05/31/2026	NITERRA CO LTD		2,054,167.45	31,700.00	EQUITY	
05/31/2026	NITORI HOLDINGS CO LTD		1,395,064.08	84,200.00	EQUITY	
05/31/2026	NITTA CORP		138,483.88	3,700.00	EQUITY	
05/31/2026	NITTETSU MINING CO LTD		199,675.84	13,000.00	EQUITY	
05/31/2026	NITTO BOSEKI CO LTD		744,650.39	5,200.00	EQUITY	
05/31/2026	NITTO DENKO CORP		2,726,746.86	143,300.00	EQUITY	
05/31/2026	NITTO KOGYO CORP		145,191.08	4,800.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	NJ 2025-WBRK WBRK A 144A	VAR RT 03/05/2035 DD 03/01/25	1,799,721.47	1,750,000.00	FIXED INCOME SECURITIES	
05/31/2026	NKT A/S		1,800,708.12	11,251.00	EQUITY	
05/31/2026	NMC HEALTH PLC		0.00	106,522.00	EQUITY	
05/31/2026	NN GROUP NV		23,245,436.15	269,898.00	EQUITY	
05/31/2026	NNN REIT INC		10,546,243.91	236,941.00	EQUITY	
05/31/2026	NNN REIT INC	3.600% 12/15/2026 DD 12/12/16	2,025,525.20	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NNN REIT INC	2.500% 04/15/2030 DD 03/03/20	1,854,850.35	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NNN REIT INC	5.600% 10/15/2033 DD 08/15/23	2,074,563.83	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NNN REIT INC	5.500% 06/15/2034 DD 05/29/24	2,089,765.12	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOBA BANK GROUP AB		316,359.03	37,449.00	EQUITY	
05/31/2026	NOEVIR HOLDINGS CO LTD		310,201.66	11,300.00	EQUITY	
05/31/2026	NOF CORP		3,758,692.31	211,000.00	EQUITY	
05/31/2026	NOHMI BOSAI LTD		150,647.09	4,800.00	EQUITY	
05/31/2026	NOJIMA CORP		364,399.18	40,200.00	EQUITY	
05/31/2026	NOK CORP		337,284.73	18,200.00	EQUITY	
05/31/2026	NOKIA OYJ		30,421,791.60	2,087,229.00	EQUITY	
05/31/2026	NOKIAN RENKAAT OYJ		367,882.69	28,478.00	EQUITY	
05/31/2026	NOLATO AB		224,476.37	41,536.00	EQUITY	
05/31/2026	NOMURA CO LTD		117,771.22	17,200.00	EQUITY	
05/31/2026	NOMURA HOLDINGS INC		5,270,784.91	637,800.00	EQUITY	
05/31/2026	NOMURA HOLDINGS INC	5.783% 07/03/2034 DD 07/03/24	2,119,024.43	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOMURA HOLDINGS INC	5.491% 06/29/2035 DD 07/01/25	2,085,833.96	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOMURA MICRO SCIENCE CO LTD		198,678.26	6,800.00	EQUITY	
05/31/2026	NOMURA REAL ESTATE HOLDINGS IN		725,081.37	123,900.00	EQUITY	
05/31/2026	NOMURA REAL ESTATE MASTER FUND		718,952.24	750.00	EQUITY	
05/31/2026	NOMURA RESEARCH INSTITUTE LTD		21,425,382.07	679,153.00	EQUITY	
05/31/2026	NON-BASE CURRENCY		191.11	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		140.64	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		418.92	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		611.79	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		108.88	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		0.03	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		292.61	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		632.49	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		547.48	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		57.64	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		37.30	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		210,646.52	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		335.74	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		0.32	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		0.39	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		1,031.96	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		11.06	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		0.34	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		0.06	0.00	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	NON-BASE CURRENCY		1,413.00	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		3.51	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		224,683.76	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		156,997.03	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		1,451,563.59	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		0.01	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		(0.01)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		191,138.15	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		16,690,337.85	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		3,843,831.16	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		(638.50)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		2,946,442.42	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		33,215.16	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		1,870,545.51	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		2.98	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		1,678,142.53	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		156,715.72	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		10,044.81	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		235,504.51	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		(181.35)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		902.35	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		1,315,267.69	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		27.46	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		122,648.22	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		451,939.50	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		328,046.07	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		456,902.04	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		568,679.87	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		1,448,086.28	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY		(168.67)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY - BROKER		101,964.65	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY - BROKER		(345,908.50)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY - BROKER		258,382.42	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY - BROKER		16.99	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY - BROKER		1,274,972.93	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY - BROKER		359,634.55	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY - BROKER		0.00	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NON-BASE CURRENCY - BROKER		(3.89)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	NORBIT ASA		152,391.07	7,526.00	EQUITY	
05/31/2026	NORCONSULT NORGE AS		90,769.46	23,514.00	EQUITY	
05/31/2026	NORDEA BANK ABP		57,351.48	2,984.00	EQUITY	
05/31/2026	NORDEA BANK ABP		12,740,422.71	663,670.00	EQUITY	
05/31/2026	NORDEA BANK ABP 144A	VAR RT 09/13/2033 DD 09/13/18	2,005,565.23	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORDEX SE		1,330,360.11	27,537.00	EQUITY	
05/31/2026	NORDIC SEMICONDUCTOR ASA		852,251.17	39,275.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	NORDNET AB PUBL		1,026,064.82	29,331.00	EQUITY	
05/31/2026	NORDSON CORP		6,565,203.17	22,849.00	EQUITY	
05/31/2026	NORFOLK SOUTHERN CORP		35,629,696.64	116,834.00	EQUITY	
05/31/2026	NORFOLK SOUTHERN CORP	3.950% 10/01/2042 DD 09/07/12	1,661,749.03	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORFOLK SOUTHERN CORP	4.450% 06/15/2045 DD 06/02/15	1,763,068.49	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORFOLK SOUTHERN CORP	4.650% 01/15/2046 DD 11/03/15	1,788,952.97	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	1,306,092.79	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORFOLK SOUTHERN CORP	4.550% 06/01/2053 DD 06/13/22	4,296,371.95	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORFOLK SOUTHERN CORP	4.450% 03/01/2033 DD 02/02/23	1,990,313.06	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORFOLK SOUTHERN CORP	5.050% 08/01/2030 DD 08/02/23	2,068,438.03	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORFOLK SOUTHERN CORP	5.350% 08/01/2054 DD 08/02/23	1,916,892.87	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORFOLK SOUTHERN CORP	5.950% 03/15/2064 DD 11/22/23	4,111,334.84	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORFOLK SOUTHERN CORP	5.100% 05/01/2035 DD 05/02/25	2,022,904.74	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORION BANK AB		143,962.74	22,918.00	EQUITY	
05/31/2026	NORITAKE CO LTD		190,251.05	7,600.00	EQUITY	
05/31/2026	NORITSU KOKI CO LTD		156,254.80	11,700.00	EQUITY	
05/31/2026	NORITZ CORP		97,051.33	6,800.00	EQUITY	
05/31/2026	NORMA GROUP SE		97,665.59	4,777.00	EQUITY	
05/31/2026	NORSK HYDRO ASA		3,587,963.91	292,717.00	EQUITY	
05/31/2026	NORTEL NETWORKS CORP		0.00	25,159.00	EQUITY	
05/31/2026	NORTH CAROLINA SHORT TERM CASH	VAR RT 12/31/2049 DD 04/19/07	3,780,127,949.99	3,767,469,968.85	CASH & CASH EQUIVALENTS	
05/31/2026	NORTH PACIFIC BANK LTD		321,155.74	51,700.00	EQUITY	
05/31/2026	NORTHEAST BANK		15,417,107.14	122,611.00	EQUITY	
05/31/2026	NORTHERN NATURAL GAS CO 144A	4.300% 01/15/2049 DD 07/17/18	3,223,525.86	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHERN NATURAL GAS CO 144A	5.625% 02/01/2054 DD 01/31/24	2,923,095.54	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHERN STAR RESOURCES LTD		3,861,002.24	285,286.00	EQUITY	
05/31/2026	NORTHERN STATES POWER CO/MN	5.250% 07/15/2035 DD 07/21/05	3,096,571.15	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHERN STATES POWER CO/MN	6.250% 06/01/2036 DD 05/25/06	3,351,209.67	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHERN STATES POWER CO/MN	6.200% 07/01/2037 DD 06/26/07	3,341,718.04	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHERN STATES POWER CO/MN	4.850% 08/15/2040 DD 08/11/10	1,911,306.39	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHERN STATES POWER CO/MN	3.600% 09/15/2047 DD 09/13/17	1,511,129.10	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHERN STATES POWER CO/MN	2.900% 03/01/2050 DD 09/10/19	1,321,863.42	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHERN STATES POWER CO/MN	5.100% 05/15/2053 DD 05/08/23	1,836,101.47	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHERN STATES POWER CO/MN	4.850% 05/15/2036 DD 03/12/26	1,991,778.71	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHERN STATES POWER CO/MN	5.550% 05/15/2056 DD 03/12/26	1,979,107.71	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHERN TRUST CORP		38,462,326.95	232,471.00	EQUITY	
05/31/2026	NORTHERN TRUST CORP	3.150% 05/03/2029 DD 05/03/19	1,947,498.10	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHERN TRUST CORP	6.125% 11/02/2032 DD 11/02/22	3,231,350.48	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHERN TRUST CORP	VAR RT 05/08/2032 DD 05/08/17	1,978,929.68	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHERN TRUST CORP	VAR RT 11/19/2040 DD 11/19/25	2,945,343.23	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHROP GRUMMAN CORP		32,364,814.56	57,417.00	EQUITY	
05/31/2026	NORTHROP GRUMMAN CORP	5.050% 11/15/2040 DD 11/08/10	2,918,604.13	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHROP GRUMMAN CORP	3.850% 04/15/2045 DD 02/06/15	2,392,792.57	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHROP GRUMMAN CORP	4.700% 03/15/2033 DD 02/08/23	2,010,726.06	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHROP GRUMMAN CORP	4.950% 03/15/2053 DD 02/08/23	1,810,491.74	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	NORTHROP GRUMMAN CORP	4.900% 06/01/2034 DD 01/31/24	3,067,113.09	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	2,868,768.54	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHROP GRUMMAN CORP	5.250% 07/15/2035 DD 05/29/25	3,115,282.36	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHWESTERN ENERGY GROUP INC		796,057.14	11,274.00	EQUITY	
05/31/2026	NORTHWESTERN MUTUAL GLOBA 144A	1.700% 06/01/2028 DD 06/01/21	1,915,323.60	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHWESTERN MUTUAL GLOBA 144A	5.160% 05/28/2031 DD 05/28/24	2,048,442.98	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHWESTERN MUTUAL LIFE 144A	3.850% 09/30/2047 DD 09/26/17	3,848,043.61	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHWESTERN MUTUAL LIFE 144A	6.170% 05/29/2055 DD 05/29/25	2,126,227.38	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHWESTERN UNIVERSITY	2.640% 12/01/2050 DD 05/28/20	3,116,027.60	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORWEGIAN AIR SHUTTLE ASA		185,998.94	103,447.00	EQUITY	
05/31/2026	NORWEGIAN CRUISE LINE HOLDINGS		3,575,786.48	194,972.00	EQUITY	
05/31/2026	NOS SGPS SA		271,871.63	44,250.00	EQUITY	
05/31/2026	NOV INC		3,108,590.36	155,741.00	EQUITY	
05/31/2026	NOVA LTD		3,630,154.63	6,909.00	EQUITY	
05/31/2026	NOVARTIS AG		61,623,019.06	408,667.00	EQUITY	
05/31/2026	NOVARTIS CAPITAL CORP	3.700% 09/21/2042 DD 09/21/12	1,653,743.61	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOVARTIS CAPITAL CORP	4.400% 05/06/2044 DD 02/21/14	2,646,044.06	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOVARTIS CAPITAL CORP	4.000% 11/20/2045 DD 11/20/15	3,317,364.45	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOVARTIS CAPITAL CORP	2.000% 02/14/2027 DD 02/14/20	1,984,218.45	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOVARTIS CAPITAL CORP	2.200% 08/14/2030 DD 02/14/20	9,210,406.69	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOVARTIS CAPITAL CORP	2.750% 08/14/2050 DD 02/14/20	1,925,325.54	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOVARTIS CAPITAL CORP	4.200% 09/18/2034 DD 09/18/24	2,918,261.36	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOVARTIS CAPITAL CORP	4.700% 09/18/2054 DD 09/18/24	2,675,224.79	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOVARTIS CAPITAL CORP	5.300% 11/05/2055 DD 11/05/25	1,937,724.20	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOVARTIS CAPITAL CORP	4.600% 03/18/2033 DD 03/18/26	3,007,111.46	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOVARTIS CAPITAL CORP	4.900% 03/18/2036 DD 03/18/26	3,018,056.79	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOVARTIS CAPITAL CORP	5.600% 03/18/2046 DD 03/18/26	3,070,584.89	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOVARTIS CAPITAL CORP	5.700% 03/18/2056 DD 03/18/26	3,077,811.01	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOVATEK MICROELECTRONICS CORP		13,095,401.37	860,000.00	EQUITY	
05/31/2026	NOVELIS CORP 144A	6.875% 01/30/2030 DD 01/13/25	262,491.16	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOVELIS CORP 144A	6.875% 01/30/2030 DD 01/13/25	89,303.01	85,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOVO NORDISK A/S		55,407,451.35	1,211,285.00	EQUITY	
05/31/2026	NOVONESIS NOVOZYMES B		4,311,875.22	74,133.00	EQUITY	
05/31/2026	NP3 FASTIGHETER AB		222,068.50	6,998.00	EQUITY	
05/31/2026	NRG ENERGY 4/26 INCREMENTAL TL		665,691.60	665,000.00	FIXED INCOME SECURITIES	
05/31/2026	NRG ENERGY INC		14,484,662.40	108,030.00	EQUITY	
05/31/2026	NRG ENERGY INC 144A	6.000% 02/01/2033 DD 10/30/24	313,019.06	305,000.00	FIXED INCOME SECURITIES	
05/31/2026	NRG ENERGY INC 144A	5.750% 01/15/2034 DD 10/08/25	118,025.73	115,000.00	FIXED INCOME SECURITIES	
05/31/2026	NRG ENERGY INC 144A	6.125% 05/15/2036 DD 04/28/26	210,775.46	210,000.00	FIXED INCOME SECURITIES	
05/31/2026	NRG ENERGY INC 144A	6.000% 02/01/2033 DD 10/30/24	133,582.99	130,000.00	FIXED INCOME SECURITIES	
05/31/2026	NRG ENERGY INC 144A	5.750% 01/15/2034 DD 10/08/25	56,449.09	55,000.00	FIXED INCOME SECURITIES	
05/31/2026	NRG ENERGY INC 144A	6.125% 05/15/2036 DD 04/28/26	90,309.98	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	NRW HOLDINGS LTD		2,390,263.37	435,402.00	EQUITY	
05/31/2026	NS SOLUTIONS CORP		310,446.66	14,000.00	EQUITY	
05/31/2026	NS UNITED KAIUN KAISHA LTD		126,035.06	2,500.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	NSD CO LTD		231,045.11	13,900.00	EQUITY	
05/31/2026	NSK LTD		667,241.17	83,900.00	EQUITY	
05/31/2026	NSTAR ELECTRIC CO	3.250% 05/15/2029 DD 05/17/19	1,938,702.95	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NSTAR ELECTRIC CO	3.950% 04/01/2030 DD 03/26/20	984,535.93	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NSTAR ELECTRIC CO	1.950% 08/15/2031 DD 08/23/21	4,409,564.08	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NSTAR ELECTRIC CO	4.950% 09/15/2052 DD 09/15/22	1,802,780.82	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NSTAR ELECTRIC CO	5.200% 03/01/2035 DD 02/26/25	5,106,977.95	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NTG NORDIC TRANSPORT GROUP A/S		71,607.44	2,189.00	EQUITY	
05/31/2026	NTN CORP		292,123.29	101,400.00	EQUITY	
05/31/2026	NTT INC		6,333,317.92	6,605,100.00	EQUITY	
05/31/2026	NTT UD REIT INVESTMENT CORP		270,602.37	318.00	EQUITY	
05/31/2026	NU HOLDINGS LTD/CAYMAN ISLANDS		81,126,462.30	6,178,710.00	EQUITY	
05/31/2026	NUCOR CORP		38,092,250.00	152,369.00	EQUITY	
05/31/2026	NUCOR CORP	2.700% 06/01/2030 DD 05/22/20	947,238.41	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NUCOR CORP	2.979% 12/15/2055 DD 06/15/21	3,830,209.20	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NUCOR CORP	3.125% 04/01/2032 DD 03/11/22	5,572,490.78	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NUCOR CORP	3.850% 04/01/2052 DD 03/11/22	1,536,192.15	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NUFARM LTD		167,165.03	77,445.00	EQUITY	
05/31/2026	NUMERICABLE / YPSO / ALTICE 10	0.000% 05/31/2031 DD 10/01/25	589,789.03	582,145.46	FIXED INCOME SECURITIES	
05/31/2026	NUTANIX INC		11,269,405.96	216,428.00	EQUITY	
05/31/2026	NUTRIEN LTD		5,894,945.19	86,014.00	EQUITY	
05/31/2026	NUTRIEN LTD	5.875% 12/01/2036 DD 12/01/17	3,206,588.28	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NUTRIEN LTD	5.250% 01/15/2045 DD 01/15/18	2,868,377.98	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NUTRIEN LTD	5.800% 03/27/2053 DD 03/27/23	3,010,278.12	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NUVEEN LLC 144A	4.000% 11/01/2028 DD 10/22/18	2,981,764.09	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NUVEEN LLC 144A	5.850% 04/15/2034 DD 04/11/24	3,107,777.28	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NVENT ELECTRIC PLC		14,653,539.49	87,751.00	EQUITY	
05/31/2026	NVENT FINANCE SARL	2.750% 11/15/2031 DD 11/23/21	1,783,961.38	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NVIDIA CORP		2,378,578,033.98	11,265,407.00	EQUITY	
05/31/2026	NVIDIA CORP	3.500% 04/01/2040 DD 03/31/20	4,212,464.47	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	6,022,314.11	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NVIDIA CORP	3.700% 04/01/2060 DD 03/31/20	2,226,943.61	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NVIDIA CORP	2.000% 06/15/2031 DD 06/16/21	1,810,826.14	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NVR INC		7,063,253.60	1,157.00	EQUITY	
05/31/2026	NWPX INFRASTRUCTURE INC		686,055.36	5,816.00	EQUITY	
05/31/2026	NXERA PHARMA CO LTD		104,561.85	15,600.00	EQUITY	
05/31/2026	NXP BV / NXP FUNDING LLC / NXP	3.400% 05/01/2030 DD 05/01/22	1,915,294.79	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NXP BV / NXP FUNDING LLC / NXP	5.000% 01/15/2033 DD 05/16/22	2,037,978.22	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NXP BV / NXP FUNDING LLC / NXP	4.850% 08/19/2032 DD 08/19/25	2,013,692.95	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NXP BV / NXP FUNDING LLC / NXP	5.250% 08/19/2035 DD 08/19/25	2,036,491.58	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NY HARB ULSD FUTURE (NYM)	EXP JUL 26	221,140.92	79.00	FUTURES CONTRACTS	
05/31/2026	NYACK PARK CLO LTD 1A D1R 144A	VAR RT 10/20/2038 DD 10/09/25	503,718.88	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	NYC COMMERCIAL MO 1PARK A 144A	VAR RT 02/15/2043 DD 02/17/26	1,792,442.66	1,790,000.00	FIXED INCOME SECURITIES	
05/31/2026	NYMT LOAN TRUST 2 INV2 B1 144A	VAR RT 10/25/2060 DD 09/01/25	1,996,411.87	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	NYO COMMERCIAL MO 1290 A1 144A	VAR RT 11/15/2038 DD 11/16/21	1,182,909.72	1,180,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	O'REILLY AUTOMOTIVE INC		50,645,653.44	582,938.00	EQUITY	
05/31/2026	O'REILLY AUTOMOTIVE INC	4.700% 06/15/2032 DD 06/15/22	2,029,816.86	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	O'REILLY AUTOMOTIVE INC	5.000% 08/19/2034 DD 08/19/24	2,011,634.49	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OAK-EAGLE ACQUIRECO INC 144A	7.250% 07/01/2033 DD 04/08/26	378,787.88	360,000.00	FIXED INCOME SECURITIES	
05/31/2026	OAK-EAGLE ACQUIRECO INC 144A	8.750% 07/01/2034 DD 04/08/26	213,957.79	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	OAK-EAGLE ACQUIRECO INC 144A	7.250% 07/01/2033 DD 04/08/26	263,380.05	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	OAK-EAGLE ACQUIRECO INC 144A	8.750% 07/01/2034 DD 04/08/26	90,927.14	85,000.00	FIXED INCOME SECURITIES	
05/31/2026	OBARA GROUP INC		76,148.01	1,900.00	EQUITY	
05/31/2026	OBAYASHI CORP		2,819,656.23	136,000.00	EQUITY	
05/31/2026	OBIC BUSINESS CONSULTANTS CO L		17,378,205.79	446,400.00	EQUITY	
05/31/2026	OBIC CO LTD		19,577,630.36	763,100.00	EQUITY	
05/31/2026	OBJECTIVE CORP LTD		44,257.34	5,875.00	EQUITY	
05/31/2026	OBX 2024-NQM12 T NQM12 A1 144A	VAR RT 07/25/2064 DD 08/01/24	2,465,850.69	2,448,178.28	FIXED INCOME SECURITIES	
05/31/2026	OBX 2025-NQM1 TRU NQM1 A1 144A	VAR RT 12/25/2064 DD 12/01/24	1,199,610.12	1,189,102.03	FIXED INCOME SECURITIES	
05/31/2026	OBX 2025-NQM14 T NQM14 A3 144A	VAR RT 07/25/2065 DD 07/01/25	1,204,728.05	1,199,832.65	FIXED INCOME SECURITIES	
05/31/2026	OBX 2025-NQM6 TRU NQM6 A1 144A	VAR RT 03/25/2065 DD 03/01/25	3,519,675.65	3,485,328.20	FIXED INCOME SECURITIES	
05/31/2026	OBX 2026-NQM1 TRU NQM1 A3 144A	VAR RT 11/25/2065 DD 12/01/25	4,688,807.18	4,713,693.28	FIXED INCOME SECURITIES	
05/31/2026	OC OERLIKON CORP AG PFAEFFIKON		187,575.27	38,367.00	EQUITY	
05/31/2026	OCADO GROUP PLC		348,137.62	115,817.00	EQUITY	
05/31/2026	OCCIDENTAL PETROLEUM CORP		17,150,112.35	302,845.00	EQUITY	
05/31/2026	OCCIDENTAL PETROLEUM CORP	4.625% 06/15/2045 DD 06/23/15	1,708,257.78	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OCCIDENTAL PETROLEUM CORP	4.400% 04/15/2046 DD 04/04/16	4,155,065.61	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OCCIDENTAL PETROLEUM CORP	7.500% 05/01/2031 DD 05/01/19	5,605,655.00	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OCCIDENTAL PETROLEUM CORP	7.875% 09/15/2031 DD 09/15/19	2,310,486.00	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OCCIDENTAL PETROLEUM CORP	6.450% 09/15/2036 DD 09/15/19	9,896,154.00	9,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OCCIDENTAL PETROLEUM CORP	6.600% 03/15/2046 DD 09/15/19	5,430,441.67	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OCEANEERING INTERNATIONAL INC		27,306,809.71	714,277.00	EQUITY	
05/31/2026	OCI NV		109,550.63	25,101.00	EQUITY	
05/31/2026	OCP CLO 2017-13 L 13A AR2 144A	VAR RT 11/26/2037 DD 11/26/24	992,948.17	988,000.00	FIXED INCOME SECURITIES	
05/31/2026	OCP CLO 2020-20 20A A1R2 144A	VAR RT 04/18/2037 DD 04/20/26	4,023,031.07	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OCP CLO 2020-20 20A A1R2 144A	VAR RT 04/18/2037 DD 04/20/26	1,005,757.77	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OCP CLO 2024-31 LT 31A AR 144A	VAR RT 04/20/2039 DD 03/10/26	5,028,147.18	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OCP CLO 2024-31 LT 31A AR 144A	VAR RT 04/20/2039 DD 03/10/26	1,005,629.44	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OCP SA REGS	6.750% 05/02/2034	845,130.73	800,000.00	FIXED INCOME SECURITIES	
05/31/2026	OCTAGON 64 LTD 1A A1R 144A	VAR RT 07/21/2035 DD 06/05/25	1,008,217.16	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OCTAGON 73 LTD 4A D 144A	VAR RT 10/20/2038 DD 09/11/25	503,777.22	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	OCTAGON INVESTMENT 1A AR 144A	VAR RT 07/20/2034 DD 02/19/25	7,897,705.31	7,853,000.00	FIXED INCOME SECURITIES	
05/31/2026	OCTAGON INVESTMENT 1A AR 144A	VAR RT 07/20/2034 DD 02/19/25	1,005,692.77	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OCTAGON INVESTMENT 1A CR 144A	VAR RT 07/17/2030 DD 07/17/18	399,493.48	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	OCTAGON INVESTMENT 1A ER 144A	VAR RT 01/20/2035 DD 12/15/21	1,950,471.89	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OCTAVE INTELLIGENCE PLC		744,718.97	43,686.00	EQUITY	
05/31/2026	ODAKYU ELECTRIC RAILWAY CO LTD		655,103.56	62,900.00	EQUITY	
05/31/2026	ODDITY TECH LTD		119,968.80	8,880.00	EQUITY	
05/31/2026	ODFJELL DRILLING LTD		222,930.29	22,848.00	EQUITY	
05/31/2026	ODFJELL SE		32,168.92	2,808.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	OEP GLASS/PGW AUTO GLASS 2/26	0.000% 03/02/2033 DD 02/19/26	249,532.50	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	OESTERREICHISCHE POST AG		270,589.45	7,190.00	EQUITY	
05/31/2026	OGAKI KYORITSU BANK LTD/THE		321,667.28	7,000.00	EQUITY	
05/31/2026	OGE ENERGY CORP		5,080,625.56	107,572.00	EQUITY	
05/31/2026	OGLETHORPE POWER CORP	5.950% 11/01/2039 DD 11/03/09	1,040,357.96	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OGLETHORPE POWER CORP	4.200% 12/01/2042 DD 11/30/12	5,747,753.83	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OGLETHORPE POWER CORP	5.375% 11/01/2040 DD 11/09/10	2,927,736.35	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OHA CREDIT FUNDIN 7A A1R2 144A	VAR RT 07/19/2038 DD 07/02/25	15,088,778.05	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OHA LOAN FUNDING 1A A1R2 144A	VAR RT 07/20/2037 DD 06/03/24	1,009,191.09	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OHIO EDISON CO	8.250% 10/15/2038 DD 10/20/08	3,817,107.83	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OHIO POWER CO	4.000% 06/01/2049 DD 05/22/19	1,550,057.90	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OHIO POWER CO	2.600% 04/01/2030 DD 03/17/20	1,866,841.29	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OHIO POWER CO	5.000% 06/01/2033 DD 05/10/23	2,047,365.26	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OHSHO FOOD SERVICE CORP		125,009.15	7,300.00	EQUITY	
05/31/2026	OIL REFINERIES LTD		284,662.84	493,225.00	EQUITY	
05/31/2026	OJI HOLDINGS CORP		762,619.70	150,300.00	EQUITY	
05/31/2026	OKAMOTO INDUSTRIES INC		56,386.80	1,600.00	EQUITY	
05/31/2026	OKAMURA CORP		175,239.47	11,800.00	EQUITY	
05/31/2026	OKASAN SECURITIES GROUP INC		196,098.35	31,500.00	EQUITY	
05/31/2026	OKI ELECTRIC INDUSTRY CO LTD		403,669.89	17,800.00	EQUITY	
05/31/2026	OKINAWA CELLULAR TELEPHONE CO		180,163.55	8,000.00	EQUITY	
05/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.250% 05/15/2041 DD 05/27/11	2,937,883.54	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OKLAHOMA GAS AND ELECTRIC CO	4.000% 12/15/2044 DD 12/11/14	1,623,217.39	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OKLAHOMA GAS AND ELECTRIC CO	4.150% 04/01/2047 DD 03/31/17	1,620,227.31	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OKLAHOMA GAS AND ELECTRIC CO	3.850% 08/15/2047 DD 08/11/17	1,546,157.26	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OKLAHOMA GAS AND ELECTRIC CO	3.250% 04/01/2030 DD 04/01/20	2,873,532.08	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.400% 01/15/2033 DD 01/05/23	3,157,715.55	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.600% 04/01/2053 DD 04/03/23	2,915,804.74	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.800% 04/01/2055 DD 04/01/25	2,009,234.21	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OKTA INC		8,857,935.66	71,858.00	EQUITY	
05/31/2026	OKUMA CORP		256,849.97	9,900.00	EQUITY	
05/31/2026	OKUMURA CORP		280,893.24	7,500.00	EQUITY	
05/31/2026	OLAM GROUP LTD		202,199.40	206,300.00	EQUITY	
05/31/2026	OLD DOMINION FREIGHT LINE INC		17,758,706.25	78,875.00	EQUITY	
05/31/2026	OLD REPUBLIC INTERNATIONAL COR		3,653,156.52	98,124.00	EQUITY	
05/31/2026	OLIN CORP		1,285,329.21	49,303.00	EQUITY	
05/31/2026	OLIN CORP 144A	6.625% 04/01/2033 DD 03/14/25	216,407.66	215,000.00	FIXED INCOME SECURITIES	
05/31/2026	OLIN CORP 144A	6.625% 04/01/2033 DD 03/14/25	85,314.82	85,000.00	FIXED INCOME SECURITIES	
05/31/2026	OLLIE'S BARGAIN OUTLET HOLDING		2,145,807.81	26,287.00	EQUITY	
05/31/2026	OLYMPUS CORP		2,683,105.61	234,000.00	EQUITY	
05/31/2026	OLYMPUS WATER US HOLDING 144A	7.250% 02/15/2033 DD 10/09/25	309,986.09	310,000.00	FIXED INCOME SECURITIES	
05/31/2026	OMEGA HEALTHCARE INVESTORS INC		10,513,798.96	224,846.00	EQUITY	
05/31/2026	OMNICOM GROUP INC		9,757,391.16	134,196.00	EQUITY	
05/31/2026	OMNICOM GROUP INC	4.200% 06/01/2030 DD 04/01/20	3,009,262.02	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OMNICOM GROUP INC	2.600% 08/01/2031 DD 05/03/21	1,816,163.37	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	OMNICOM GROUP INC	5.300% 11/01/2034 DD 08/02/24	1,998,661.41	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OMNICOM GROUP INC	5.375% 06/15/2033 DD 12/15/25	3,014,779.47	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OMRON CORP		1,391,733.98	38,100.00	EQUITY	
05/31/2026	OMV AG		2,267,266.86	31,515.00	EQUITY	
05/31/2026	ON HOLDING AG		3,959,499.18	96,999.00	EQUITY	
05/31/2026	ON SEMICONDUCTOR CORP		20,818,047.04	172,592.00	EQUITY	
05/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.250% 09/30/2040 DD 03/30/11	2,935,980.13	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.300% 06/01/2042 DD 05/18/12	4,946,696.45	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 09/30/2047 DD 03/30/18	1,536,006.34	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.100% 11/15/2048 DD 11/15/18	1,583,397.78	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 06/01/2049 DD 05/23/19	2,292,688.92	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.650% 11/15/2033 DD 11/13/23	6,296,831.77	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.550% 06/15/2054 DD 12/15/24	1,979,772.13	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.350% 04/01/2035 DD 10/01/25	2,063,601.71	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONE GAS INC		17,371,049.46	221,513.00	EQUITY	
05/31/2026	ONE GAS INC	4.500% 11/01/2048 DD 11/05/18	1,702,525.00	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONE GAS INC	2.000% 05/15/2030 DD 05/04/20	1,815,793.12	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONE GAS INC	4.250% 09/01/2032 DD 08/08/22	1,972,489.18	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONE SOFTWARE TECHNOLOGIES LTD		236,744.77	9,991.00	EQUITY	
05/31/2026	ONEMAIN FINANCE CORP	7.500% 05/15/2031 DD 05/22/24	175,442.27	170,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONEMAIN FINANCE CORP	6.125% 05/15/2030 DD 08/12/25	319,588.29	320,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONEMAIN FINANCE CORP	6.500% 03/15/2033 DD 09/17/25	365,359.13	370,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONEMAIN FINANCE CORP	6.625% 01/15/2028 DD 05/09/19	177,146.59	170,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONEMAIN FINANCE CORP	7.500% 05/15/2031 DD 05/22/24	118,937.60	115,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONEMAIN FINANCE CORP	6.125% 05/15/2030 DD 08/12/25	149,802.21	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONEMAIN FINANCE CORP	6.500% 03/15/2033 DD 09/17/25	168,351.51	170,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONEMAIN HOLDINGS INC		3,291,221.55	59,505.00	EQUITY	
05/31/2026	ONEOK INC		32,294,152.26	384,729.00	EQUITY	
05/31/2026	ONEOK INC	6.100% 11/15/2032 DD 11/18/22	3,174,077.82	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONEOK INC	6.050% 09/01/2033 DD 08/24/23	2,135,457.50	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONEOK INC	6.625% 09/01/2053 DD 08/24/23	2,128,660.40	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONEOK INC	4.200% 10/03/2047 DD 10/03/17	1,556,786.03	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONEOK INC	4.750% 10/15/2031 DD 09/24/24	2,000,206.59	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONEOK INC	5.050% 11/01/2034 DD 09/24/24	1,977,515.41	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONEOK INC	5.700% 11/01/2054 DD 09/24/24	1,874,195.20	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONEOK INC	5.850% 11/01/2064 DD 09/24/24	1,889,907.64	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONEOK INC	5.400% 10/15/2035 DD 08/12/25	2,018,893.84	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONEOK INC	6.250% 10/15/2055 DD 08/12/25	2,021,273.66	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONEOK PARTNERS LP	6.650% 10/01/2036 DD 09/25/06	3,299,423.11	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONEOK PARTNERS LP	6.850% 10/15/2037 DD 09/28/07	3,324,200.48	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONEX CORP	SUB-VTG	1,888,752.41	23,636.00	EQUITY	
05/31/2026	ONO PHARMACEUTICAL CO LTD		1,266,781.45	82,900.00	EQUITY	
05/31/2026	ONTARIO GAMING GTA LP/OTG 144A	8.000% 08/01/2030 DD 08/01/23	194,300.76	195,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONTARIO TEACHERS' CADILLA 144A	2.500% 10/15/2031 DD 10/15/21	1,775,666.57	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONTO INNOVATION INC		5,392,051.20	20,880.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	ONWARD HOLDINGS CO LTD		96,360.96	21,100.00	EQUITY	
05/31/2026	OPAL BIDCO SAS 144A	6.500% 03/31/2032 DD 04/14/25	251,750.21	245,000.00	FIXED INCOME SECURITIES	
05/31/2026	OPC ENERGY LTD		1,582,645.74	35,839.00	EQUITY	
05/31/2026	OPELLA 10/25 (USD) COV-LITE TL	0.000% 04/28/2032 DD 10/06/25	410,223.83	410,150.00	FIXED INCOME SECURITIES	
05/31/2026	OPEN HOUSE GROUP CO LTD		851,584.81	15,500.00	EQUITY	
05/31/2026	OPEN TEXT CORPORATION		4,820,400.67	202,573.00	EQUITY	
05/31/2026	OPEN UP GROUP INC		130,299.65	11,200.00	EQUITY	
05/31/2026	OPMOBILITY		236,374.09	12,151.00	EQUITY	
05/31/2026	ORA BANDA MINING LTD		257,864.77	262,560.00	EQUITY	
05/31/2026	ORACLE CORP		222,428,070.12	985,154.00	EQUITY	
05/31/2026	ORACLE CORP	6.500% 04/15/2038 DD 04/09/08	3,098,158.64	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	6.125% 07/08/2039 DD 07/08/09	3,025,941.75	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	13,801,320.38	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	4.300% 07/08/2034 DD 07/08/14	9,221,342.96	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	3.250% 05/15/2030 DD 05/05/15	4,673,582.07	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	3.900% 05/15/2035 DD 05/05/15	4,311,103.82	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	4,279,288.34	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	3.850% 07/15/2036 DD 07/07/16	2,562,371.08	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	1,421,383.22	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	2.650% 07/15/2026 DD 07/07/16	10,081,113.01	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	5,688,886.27	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	3,439,872.59	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	3,737,520.60	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	3,155,253.15	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	3,051,374.63	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	2.875% 03/25/2031 DD 03/24/21	4,504,905.12	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	4.800% 09/26/2032 DD 09/26/25	2,908,732.13	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	5.200% 09/26/2035 DD 09/26/25	2,885,333.13	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	5.875% 09/26/2045 DD 09/26/25	2,714,829.00	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	5.950% 09/26/2055 DD 09/26/25	2,655,570.32	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	6.100% 09/26/2065 DD 09/26/25	2,622,646.83	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	5.350% 05/04/2033 DD 02/04/26	3,005,010.87	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	5.700% 02/04/2036 DD 02/04/26	3,003,000.12	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	6.550% 02/04/2046 DD 02/04/26	2,956,438.32	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	6.700% 02/04/2056 DD 02/04/26	2,954,659.11	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	6.850% 02/04/2066 DD 02/04/26	2,940,464.37	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP JAPAN		509,669.10	9,200.00	EQUITY	
05/31/2026	ORANGE SA		35,057,579.15	1,675,052.00	EQUITY	
05/31/2026	ORANGE SA	5.375% 01/13/2042 DD 01/13/12	2,978,189.09	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	9,579,772.64	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORANGE SA 144A	5.000% 01/13/2036 DD 01/13/26	2,001,633.71	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORANGE SA 144A	5.750% 01/13/2056 DD 01/13/26	2,053,913.25	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORBIA ADVANCE CORP SAB DE REGS	5.875% 09/17/2044 DD 09/17/14	322,746.42	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORGANO CORP		565,144.30	5,600.00	EQUITY	
05/31/2026	ORGANON & CO		1,489,693.44	111,504.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	ORICA LTD		1,624,559.18	97,429.00	EQUITY	
05/31/2026	ORIENT CORP		318,660.50	54,600.00	EQUITY	
05/31/2026	ORIENTAL LAND CO LTD/JAPAN		3,304,824.30	228,200.00	EQUITY	
05/31/2026	ORIGIN ENERGY LTD		7,718,400.86	986,886.00	EQUITY	
05/31/2026	ORION OYJ		1,920,814.17	22,989.00	EQUITY	
05/31/2026	ORIX CORP		9,719,744.44	245,000.00	EQUITY	
05/31/2026	ORIX CORP	5.400% 02/25/2035 DD 02/25/25	2,053,133.98	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORIX CORP	4.000% 04/13/2032 DD 04/13/22	1,922,990.21	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORIX JREIT INC		25,511,566.34	42,260.00	EQUITY	
05/31/2026	ORIX JREIT INC		622,395.29	1,031.00	EQUITY	
05/31/2026	ORKLA ASA		1,520,801.05	143,829.00	EQUITY	
05/31/2026	ORORA LTD		273,660.00	291,454.00	EQUITY	
05/31/2026	ORSTED AS		2,865,262.43	111,788.00	EQUITY	
05/31/2026	OSAKA GAS CO LTD		2,605,844.75	76,400.00	EQUITY	
05/31/2026	OSAKA SODA CO LTD		185,801.93	15,600.00	EQUITY	
05/31/2026	OSB GROUP PLC		575,617.61	82,678.00	EQUITY	
05/31/2026	OSG CORP		313,380.49	14,400.00	EQUITY	
05/31/2026	OSHKOSH CORP		3,522,909.17	26,981.00	EQUITY	
05/31/2026	OTIS WORLDWIDE CORP		11,943,391.68	167,556.00	EQUITY	
05/31/2026	OTIS WORLDWIDE CORP	3.362% 02/15/2050 DD 08/15/20	1,409,921.70	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OTIS WORLDWIDE CORP	5.125% 11/19/2031 DD 11/19/24	2,042,640.37	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OTIS WORLDWIDE CORP	5.131% 09/04/2035 DD 09/04/25	2,028,126.99	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OTP BANK NYRT		11,367,553.39	80,772.00	EQUITY	
05/31/2026	OTSUKA CORP		892,887.80	49,200.00	EQUITY	
05/31/2026	OTSUKA HOLDINGS CO LTD		15,993,010.77	217,322.00	EQUITY	
05/31/2026	OUTFRONT MEDIA CAPITAL LL 144A	7.375% 02/15/2031 DD 11/20/23	491,709.67	470,000.00	FIXED INCOME SECURITIES	
05/31/2026	OUTFRONT MEDIA CAPITAL LL 144A	7.375% 02/15/2031 DD 11/20/23	204,008.57	195,000.00	FIXED INCOME SECURITIES	
05/31/2026	OUTOKUMPU OYJ		9,360,444.18	1,345,854.00	EQUITY	
05/31/2026	OVERSEA-CHINESE BANKING C REGS	VAR RT 09/08/2035 DD 09/08/25	499,184.96	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	OVERSEA-CHINESE BANKING C REGS	VAR RT 06/15/2032	713,736.63	700,000.00	FIXED INCOME SECURITIES	
05/31/2026	OVERSEA-CHINESE BANKING CORP L		19,175,872.04	1,045,126.00	EQUITY	
05/31/2026	OVG BUSINESS/OAK VIEW GROUP 6/	0.000% 06/25/2031 DD 05/21/24	869,612.72	867,980.92	FIXED INCOME SECURITIES	
05/31/2026	OVINTIV INC		6,907,042.08	123,252.00	EQUITY	
05/31/2026	OVINTIV INC	7.375% 11/01/2031 DD 10/26/01	3,350,303.53	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OVINTIV INC	6.625% 08/15/2037 DD 08/13/07	5,472,566.67	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OVINTIV INC	6.500% 02/01/2038 DD 12/04/07	2,167,095.07	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	OVS SPA		230,571.58	35,283.00	EQUITY	
05/31/2026	OWENS CORNING		4,406,971.32	35,026.00	EQUITY	
05/31/2026	OXFORD INSTRUMENTS PLC		558,375.97	12,637.00	EQUITY	
05/31/2026	OXFORD NANOPORE TECHNOLOGIES P		197,933.17	102,542.00	EQUITY	
05/31/2026	OY NOFAR ENERGY LTD		639,798.68	6,374.00	EQUITY	
05/31/2026	PACCAR INC		24,502,557.44	221,302.00	EQUITY	
05/31/2026	PACIFIC DENTAL SERVICES 3/24 C	0.000% 03/07/2031 DD 02/28/24	402,384.73	402,634.36	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	3.300% 08/01/2040 DD 06/19/20	1,525,024.50	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	1,360,292.93	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	3.250% 06/01/2031 DD 03/11/21	1,881,412.02	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	4.400% 03/01/2032 DD 02/18/22	2,942,818.05	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	6.750% 01/15/2053 DD 01/06/23	2,153,717.50	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	6.950% 03/15/2034 DD 11/08/23	2,217,161.78	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	6.100% 10/15/2055 DD 10/02/25	2,936,307.97	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	5.200% 05/01/2036 DD 02/20/26	2,969,624.07	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	6.000% 05/01/2056 DD 02/20/26	2,933,095.78	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC INDUSTRIAL CO LTD		1,475.60	0.00	EQUITY	
05/31/2026	PACIFIC LIFE GLOBAL FUNDI 144A	1.450% 01/20/2028 DD 01/20/21	2,876,346.57	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC LIFE GLOBAL FUNDI 144A	2.450% 01/11/2032 DD 01/11/22	1,785,686.36	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC LIFE GLOBAL FUNDI 144A	4.875% 07/17/2032 DD 07/17/25	3,056,864.29	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC LIFECORP 144A	5.400% 09/15/2052 DD 09/15/22	8,554,044.69	9,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFICORP	5.250% 06/15/2035 DD 06/13/05	5,070,521.07	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFICORP	6.100% 08/01/2036 DD 02/01/07	3,187,673.41	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFICORP	5.750% 04/01/2037 DD 03/14/07	4,092,376.69	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFICORP	6.250% 10/15/2037 DD 10/03/07	3,174,259.41	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFICORP	6.350% 07/15/2038 DD 07/17/08	6,468,537.35	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFICORP	4.125% 01/15/2049 DD 07/13/18	2,330,883.52	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFICORP	3.500% 06/15/2029 DD 03/01/19	1,963,255.86	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFICORP	4.150% 02/15/2050 DD 03/01/19	1,548,220.13	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFICORP	2.700% 09/15/2030 DD 04/08/20	2,774,532.39	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFICORP	5.350% 12/01/2053 DD 12/01/22	2,770,982.52	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFICORP	5.500% 05/15/2054 DD 05/17/23	2,756,174.65	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFICORP	5.450% 04/15/2033 DD 03/25/26	3,083,019.14	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFICORP	5.800% 04/15/2036 DD 03/25/26	3,117,952.18	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACKAGING CORP OF AMERICA		8,300,848.29	37,919.00	EQUITY	
05/31/2026	PAGAYA AI DEBT GRANT 11 B 144A	5.637% 07/15/2032 DD 12/11/24	1,486,842.21	1,476,084.46	FIXED INCOME SECURITIES	
05/31/2026	PAGAYA AI DEBT GRANT 11 C 144A	5.871% 07/15/2032 DD 12/11/24	1,672,398.73	1,663,767.71	FIXED INCOME SECURITIES	
05/31/2026	PAGAYA AI DEBT GRANT 11 D 144A	6.307% 07/15/2032 DD 12/11/24	1,114,882.06	1,107,508.59	FIXED INCOME SECURITIES	
05/31/2026	PAGAYA AI DEBT GRANT 7 A1 144A	4.267% 11/16/2026 DD 10/23/25	590,776.98	589,661.14	FIXED INCOME SECURITIES	
05/31/2026	PAGAYA AI DEBT GRANT 8 A1 144A	4.322% 12/15/2026 DD 12/09/25	440,526.19	439,725.15	FIXED INCOME SECURITIES	
05/31/2026	PAGAYA AI DEBT GRANTO 5 C 144A	5.640% 03/15/2033 DD 07/25/25	1,406,632.56	1,399,945.91	FIXED INCOME SECURITIES	
05/31/2026	PAGAYA AI DEBT GRANTO 8 D 144A	6.526% 01/15/2032 DD 08/06/24	544,345.76	541,473.50	FIXED INCOME SECURITIES	
05/31/2026	PAGAYA AI DEBT SELECT 3 C 144A	3.270% 05/15/2029 DD 09/16/21	325,409.76	328,086.18	FIXED INCOME SECURITIES	
05/31/2026	PAGEGROUP PLC		1,906,069.43	1,129,344.00	EQUITY	
05/31/2026	PAL GROUP HOLDINGS CO LTD		172,017.10	19,800.00	EQUITY	
05/31/2026	PALADIN ENERGY LTD		766,281.57	94,083.00	EQUITY	
05/31/2026	PALANTIR TECHNOLOGIES INC		184,847,754.36	1,180,834.00	EQUITY	
05/31/2026	PALFINGER AG		121,426.98	2,973.00	EQUITY	
05/31/2026	PALLADIUM FUTURE (NYM)	EXP SEP 26	(38,214.29)	2.00	FUTURES CONTRACTS	
05/31/2026	PALMER SQUARE CLO 3A A1R 144A	VAR RT 10/15/2038 DD 08/14/25	2,516,199.01	2,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	PALO ALTO NETWORKS INC		96,761,360.07	343,503.00	EQUITY	
05/31/2026	PALTAC CORP		234,883.49	5,500.00	EQUITY	
05/31/2026	PAMPA ENERGIA SA 144A	7.750% 11/14/2037 DD 11/14/25	302,897.92	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	PAN AFRICAN RESOURCES PLC		888,864.03	478,881.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	PAN AMERICAN SILVER CORP		4,422,662.51	77,141.00	EQUITY	
05/31/2026	PAN PACIFIC INTERNATIONAL HOLD		2,240,323.15	406,100.00	EQUITY	
05/31/2026	PANASONIC HOLDINGS CORP		11,601,646.54	495,800.00	EQUITY	
05/31/2026	PANDORA A/S		1,536,400.86	16,372.00	EQUITY	
05/31/2026	PANDOX AB		19,458,418.77	1,019,662.00	EQUITY	
05/31/2026	PANDOX AB		445,783.66	23,360.00	EQUITY	
05/31/2026	PANTORO GOLD LTD		152,532.56	70,666.00	EQUITY	
05/31/2026	PAR PETROLEUM LLC 144A	7.375% 06/01/2034 DD 05/14/26	431,663.96	420,000.00	FIXED INCOME SECURITIES	
05/31/2026	PAR PETROLEUM LLC 144A	7.375% 06/01/2034 DD 05/14/26	195,129.24	190,000.00	FIXED INCOME SECURITIES	
05/31/2026	PARADOX INTERACTIVE AB		112,706.53	8,207.00	EQUITY	
05/31/2026	PARAGON BANKING GROUP PLC		645,617.99	62,487.00	EQUITY	
05/31/2026	PARAMOUNT GLOBAL	5.500% 05/15/2033 DD 05/14/03	4,491,244.82	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PARAMOUNT GLOBAL	6.875% 04/30/2036 DD 04/12/06	4,654,655.84	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PARAMOUNT GLOBAL	4.375% 03/15/2043 DD 03/15/13	2,752,297.42	4,239,000.00	FIXED INCOME SECURITIES	
05/31/2026	PARAMOUNT GLOBAL	4.950% 01/15/2031 DD 04/01/20	4,757,133.30	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PARAMOUNT RESOURCES LTD	CL A	1,295,894.09	59,170.00	EQUITY	
05/31/2026	PARATUS ENERGY SERVICES LTD		95,206.73	18,204.00	EQUITY	
05/31/2026	PAREX RESOURCES INC 144A	8.500% 05/11/2031 DD 05/11/26	206,829.44	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PARINGENIX INC SER A-1	PFD STK	0.00	118,874.00	PREFERRED SECURITIES	
05/31/2026	PARINGENIX INC SER A-2	PFD STK	0.00	120,401.00	PREFERRED SECURITIES	
05/31/2026	PARK HOTELS & RESORTS INC		964,419.91	79,507.00	EQUITY	
05/31/2026	PARK INTERMEDIATE HOLDING 144A	7.000% 02/01/2030 DD 05/16/24	428,690.40	410,000.00	FIXED INCOME SECURITIES	
05/31/2026	PARK INTERMEDIATE HOLDING 144A	7.000% 02/01/2030 DD 05/16/24	193,730.09	185,000.00	FIXED INCOME SECURITIES	
05/31/2026	PARK24 CO LTD		320,709.55	27,500.00	EQUITY	
05/31/2026	PARKER-HANNIFIN CORP		48,467,874.24	57,248.00	EQUITY	
05/31/2026	PARKER-HANNIFIN CORP	4.100% 03/01/2047 DD 09/01/17	1,656,418.76	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PARKER-HANNIFIN CORP	3.250% 06/14/2029 DD 06/14/19	1,963,735.18	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PARKER-HANNIFIN CORP	4.000% 06/14/2049 DD 06/14/19	1,631,728.11	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PARKER-HANNIFIN CORP	4.200% 11/21/2034 DD 11/21/14	1,918,979.09	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PARKWAY LIFE REAL ESTATE INVES		252,482.06	80,300.00	EQUITY	
05/31/2026	PARSONS CORP		27,228,315.60	460,716.00	EQUITY	
05/31/2026	PARTNER COMMUNICATIONS CO LTD		451,340.62	30,005.00	EQUITY	
05/31/2026	PARTNERS GROUP HOLDING AG		5,074,255.58	4,793.00	EQUITY	
05/31/2026	PASON SYSTEMS INC		3,611,566.29	334,799.00	EQUITY	
05/31/2026	PASONA GROUP INC		2,521.20	0.00	EQUITY	
05/31/2026	PATRIZIA SE		74,304.00	8,456.00	EQUITY	
05/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(20,860,576.81)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(18,708,061.97)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(71,237,775.67)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(21,283,050.73)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(91,466,336.60)	0.00	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(35,365,932.78)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(23,248,136.72)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(22,084,479.75)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(12,887,005.23)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(370,952,062.68)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(6,242.69)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(29,507.35)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(668,746.62)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(17,612,144.33)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(1,945,950.69)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(300,590.35)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(4,746,573.66)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(222,410.89)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(2,682,999.99)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(124,808.52)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(87,154.90)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(1,618,803.46)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(133,385.81)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(25,662,080.85)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(4,805,000.00)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(15,968,365.31)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(253,546.62)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(2,559,786.74)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(1,306,157.42)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(29,574,387.38)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(4,503,799.24)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(409,371.27)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(14,003,360.50)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(3,934,641.71)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(1,115,329.88)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(29,154,465.17)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(613,805.53)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(3,261,020.94)	0.00	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(288,554.06)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(106,688.20)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(1,810,637.06)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(4,616,604.09)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(13,162,827.78)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR REALIZED LOSS ON FUTURES		(43,418.00)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYCHEX INC		13,437,160.88	138,556.00	EQUITY	
05/31/2026	PAYCOM SOFTWARE INC		3,000,744.22	21,427.00	EQUITY	
05/31/2026	PAYLOCITY HOLDING CORP		2,164,591.62	18,834.00	EQUITY	
05/31/2026	PAYPAL HOLDINGS INC		22,871,725.00	511,100.00	EQUITY	
05/31/2026	PAYPAL HOLDINGS INC	4.400% 06/01/2032 DD 05/23/22	7,970,318.08	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PAYPAL HOLDINGS INC	5.050% 06/01/2052 DD 05/23/22	2,667,644.73	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PAYPAL HOLDINGS INC	5.150% 06/01/2034 DD 05/28/24	3,063,286.08	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PAYPAL HOLDINGS INC	5.500% 06/01/2054 DD 05/28/24	2,843,446.44	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PAYPAL HOLDINGS INC	5.100% 04/01/2035 DD 03/06/25	1,991,748.76	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PAZ RETAIL AND ENERGY LTD		666,104.62	2,245.00	EQUITY	
05/31/2026	PBF HOLDING CO LLC / PBF 144A	7.250% 06/01/2034 DD 05/28/26	164,530.18	165,000.00	FIXED INCOME SECURITIES	
05/31/2026	PBF HOLDING CO LLC / PBF 144A	7.250% 06/01/2034 DD 05/28/26	74,710.19	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	PBF HOLDING CO LLC / PBF FINAN	6.000% 02/15/2028 DD 08/15/20	50,902.43	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PDD HOLDINGS INC	ADR	37,132,996.64	439,756.00	EQUITY	
05/31/2026	PEAB AB		365,560.17	37,173.00	EQUITY	
05/31/2026	PEACE PARK CLO LTD 1A AR 144A	VAR RT 10/20/2038 DD 09/12/25	1,508,619.15	1,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	PEARSON PLC		1,729,064.64	115,354.00	EQUITY	
05/31/2026	PEBBLEBROOK HOTEL TRUST		6,846,121.50	448,926.00	EQUITY	
05/31/2026	PECO ENERGY CO	4.150% 10/01/2044 DD 09/15/14	1,665,779.89	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PECO ENERGY CO	3.700% 09/15/2047 DD 09/18/17	1,521,127.20	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PECO ENERGY CO	3.900% 03/01/2048 DD 02/23/18	3,128,308.76	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PECO ENERGY CO	4.600% 05/15/2052 DD 05/24/22	1,695,787.49	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PECO ENERGY CO	4.375% 08/15/2052 DD 08/23/22	1,653,689.75	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PECO ENERGY CO	4.900% 06/15/2033 DD 06/23/23	3,093,989.80	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PECO ENERGY CO	4.875% 09/15/2035 DD 09/10/25	3,010,187.66	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PECO ENERGY CO	5.650% 09/15/2055 DD 09/10/25	2,994,825.77	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PEEBLES PARK CLO LT 1A AR 144A	VAR RT 04/21/2037 DD 05/22/26	3,004,021.86	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PEGASYSTEMS INC		6,634,525.05	185,685.00	EQUITY	
05/31/2026	PENN ENTERTAINMENT INC		1,062,275.62	56,414.00	EQUITY	
05/31/2026	PENN ENTERTAINMENT INC 144A	6.750% 04/01/2031 DD 03/16/26	277,546.95	275,000.00	FIXED INCOME SECURITIES	
05/31/2026	PENN ENTERTAINMENT INC 144A	6.750% 04/01/2031 DD 03/16/26	121,186.52	120,000.00	FIXED INCOME SECURITIES	
05/31/2026	PENNON GROUP PLC		660,062.59	94,899.00	EQUITY	
05/31/2026	PENNYMAC FINANCIAL SERVIC 144A	6.875% 05/15/2032 DD 05/08/25	972,265.99	990,000.00	FIXED INCOME SECURITIES	
05/31/2026	PENNYMAC FINANCIAL SERVIC 144A	4.250% 02/15/2029 DD 02/11/21	111,270.28	115,000.00	FIXED INCOME SECURITIES	
05/31/2026	PENNYMAC FINANCIAL SERVIC 144A	7.875% 12/15/2029 DD 12/11/23	128,958.18	120,000.00	FIXED INCOME SECURITIES	
05/31/2026	PENNYMAC FINANCIAL SERVIC 144A	6.875% 05/15/2032 DD 05/08/25	83,481.79	85,000.00	FIXED INCOME SECURITIES	
05/31/2026	PENSKE AUTOMOTIVE GROUP INC		1,325,339.08	7,852.00	EQUITY	
05/31/2026	PENSKE TRUCK LEASING CO L 144A	6.200% 06/15/2030 DD 05/24/23	2,149,314.84	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PENTA-OCEAN CONSTRUCTION CO LT		683,174.24	60,100.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	PENTAIR PLC		25,357,178.00	357,950.00	EQUITY	
05/31/2026	PENUMBRA INC		5,178,422.70	16,269.00	EQUITY	
05/31/2026	PEOPLE INC		1,247,537.99	27,791.00	EQUITY	
05/31/2026	PEPSICO INC		84,846,442.65	588,435.00	EQUITY	
05/31/2026	PEPSICO INC	2.875% 10/15/2049 DD 10/09/19	1,965,287.82	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PEPSICO INC	1.950% 10/21/2031 DD 10/21/21	7,953,601.92	9,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PEPSICO INC	2.625% 10/21/2041 DD 10/21/21	5,769,182.37	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PEPSICO INC	2.750% 10/21/2051 DD 10/21/21	1,869,463.70	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PEPSICO INC	3.900% 07/18/2032 DD 07/18/22	14,784,952.10	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PEPSICO INC	4.200% 07/18/2052 DD 07/18/22	3,316,397.55	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PEPSICO INC	4.450% 02/15/2033 DD 02/15/23	20,280,700.36	20,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PEPSICO INC	4.650% 02/15/2053 DD 02/15/23	4,461,197.68	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PEPSICO SINGAPORE FINANCING I	4.700% 02/16/2034 DD 02/16/24	3,035,366.47	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PEPTIDREAM INC		139,774.49	20,100.00	EQUITY	
05/31/2026	PER AARSLEFF HOLDING A/S		425,541.28	3,718.00	EQUITY	
05/31/2026	PERENTI LTD		286,108.09	188,459.00	EQUITY	
05/31/2026	PERFORMANCE FOOD GROUP CO		6,434,292.51	65,529.00	EQUITY	
05/31/2026	PERFORMANCE FOOD GROUP IN 144A	5.625% 03/01/2034 DD 02/19/26	208,583.91	210,000.00	FIXED INCOME SECURITIES	
05/31/2026	PERFORMANCE FOOD GROUP IN 144A	5.625% 03/01/2034 DD 02/19/26	89,381.56	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	PERMIAN RESOURCES CORP		15,518,994.60	807,020.00	EQUITY	
05/31/2026	PERNOD RICARD SA		60,867,780.09	822,449.00	EQUITY	
05/31/2026	PERPETUAL LTD		262,514.83	22,947.00	EQUITY	
05/31/2026	PERRIGO CO PLC		663,321.96	58,494.00	EQUITY	
05/31/2026	PERSEUS MINING LTD		1,194,830.62	321,207.00	EQUITY	
05/31/2026	PERSIMMON PLC		6,079,041.57	405,015.00	EQUITY	
05/31/2026	PERSOL HOLDINGS CO LTD		6,425,557.44	4,112,800.00	EQUITY	
05/31/2026	PERTAMINA PERSERO PT REGS	3.650% 07/30/2029 DD 07/30/19	195,519.35	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PERTAMINA PERSERO PT REGS	2.300% 02/09/2031 DD 02/09/21	178,935.92	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PERU LNG SRL REGS	5.375% 03/22/2030 DD 03/22/18	657,456.05	666,800.00	FIXED INCOME SECURITIES	
05/31/2026	PERUSAHAAN PERSEROAN PERS REGS	3.875% 07/17/2029 DD 07/17/19	196,187.21	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PERUSAHAAN PERSEROAN PERS REGS	4.125% 05/15/2027	697,333.23	700,000.00	FIXED INCOME SECURITIES	
05/31/2026	PERUVIAN GOVERNMENT INTERNATIO	SR UNSECURED	306,020.83	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	PETROBRAS GLOBAL FINANCE BV	5.125% 09/10/2030 DD 09/10/25	199,906.26	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PETROLEO BRASILEIRO SA - PETRO	ADR	27,040,018.11	1,431,136.00	EQUITY	
05/31/2026	PETROLEOS MEXICANOS	6.625% 06/15/2035 DD 12/15/05	1,986,638.22	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PETROLEOS MEXICANOS	6.625% 06/15/2038 DD 12/15/08	4,810,993.06	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PETS AT HOME GROUP PLC		462,129.39	178,376.00	EQUITY	
05/31/2026	PETSMART 7/25 TLB	0.000% 07/29/2030 DD 07/29/25	477,105.05	478,800.00	FIXED INCOME SECURITIES	
05/31/2026	PETSMART LLC / PETSMART F 144A	7.500% 09/15/2032 DD 08/18/25	813,565.95	795,000.00	FIXED INCOME SECURITIES	
05/31/2026	PETSMART LLC / PETSMART F 144A	10.000% 09/15/2033 DD 08/18/25	257,373.28	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	PETSMART LLC / PETSMART F 144A	7.500% 09/15/2032 DD 08/18/25	255,865.33	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	PEUGEOT INVEST SA		68,997.09	940.00	EQUITY	
05/31/2026	PEXA GROUP LTD		211,479.21	27,444.00	EQUITY	
05/31/2026	PEYTO EXPLORATION & DEV CORP	NEW	2,383,709.01	131,610.00	EQUITY	
05/31/2026	PFISTERER HOLDING SE		277,192.64	2,284.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	PFIZER INC		64,915,440.93	2,439,513.00	EQUITY	
05/31/2026	PFIZER INC	4.400% 05/15/2044 DD 05/15/14	4,370,165.98	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFIZER INC	5.600% 09/15/2040 DD 09/15/15	3,125,451.46	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFIZER INC	4.125% 12/15/2046 DD 11/21/16	2,523,802.66	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFIZER INC	4.100% 09/15/2038 DD 09/07/18	4,572,006.23	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFIZER INC	3.900% 03/15/2039 DD 03/11/19	9,682,592.08	11,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFIZER INC	4.000% 03/15/2049 DD 03/11/19	5,599,682.72	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFIZER INC	2.625% 04/01/2030 DD 03/27/20	4,704,148.10	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFIZER INC	1.700% 05/28/2030 DD 05/28/20	1,800,359.29	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFIZER INC	2.550% 05/28/2040 DD 05/28/20	3,644,799.30	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFIZER INC	2.700% 05/28/2050 DD 05/28/20	1,860,944.34	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFIZER INC	1.750% 08/18/2031 DD 08/18/21	2,641,723.81	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFIZER INC	4.500% 11/15/2032 DD 11/21/25	2,970,243.06	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFIZER INC	4.875% 11/15/2035 DD 11/21/25	2,973,228.32	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFIZER INC	5.600% 11/15/2055 DD 11/21/25	2,983,252.08	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFIZER INC	5.700% 11/15/2065 DD 11/21/25	2,951,279.89	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFIZER INVESTMENT ENTERPRISES	4.650% 05/19/2030 DD 05/19/23	10,069,925.40	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFIZER INVESTMENT ENTERPRISES	4.750% 05/19/2033 DD 05/19/23	24,901,418.33	25,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFIZER INVESTMENT ENTERPRISES	5.110% 05/19/2043 DD 05/19/23	19,040,597.07	20,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	18,806,619.53	20,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	4,620,036.00	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFP 2024-11 LTD 11 B 144A	VAR RT 09/17/2039 DD 08/05/24	995,583.70	995,529.88	FIXED INCOME SECURITIES	
05/31/2026	PFP 2025-12 LTD 12 A 144A	VAR RT 12/18/2042 DD 06/17/25	4,009,191.82	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFP 2026-13 LTD 13 A 144A	VAR RT 08/18/2043 DD 01/30/26	2,384,735.38	2,380,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFP 2026-13 LTD 13 C 144A	VAR RT 08/18/2043 DD 01/30/26	1,393,035.90	1,390,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFP 2026-14 LTD 14 C 144A	VAR RT 12/18/2043 DD 06/11/26	1,460,000.00	1,460,000.00	FIXED INCOME SECURITIES	
05/31/2026	PG&E CORP		18,607,387.42	1,138,763.00	EQUITY	
05/31/2026	PHANTOM AVIATION 1A B 144A	6.027% 01/15/2051 DD 02/11/26	1,449,902.98	1,483,457.20	FIXED INCOME SECURITIES	
05/31/2026	PHARMA MAR SA		342,966.61	2,939.00	EQUITY	
05/31/2026	PHARMANUTRA SPA		245,338.89	2,298.00	EQUITY	
05/31/2026	PHARMING GROUP NV		221,560.36	164,883.00	EQUITY	
05/31/2026	PHARVARIS NV		77,481.04	2,569.00	EQUITY	
05/31/2026	PHC HOLDINGS CORP		41,026.65	5,800.00	EQUITY	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN		155,404,391.80	876,110.00	EQUITY	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.500% 03/20/2042 DD 03/20/12	5,343,011.82	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.125% 03/04/2043 DD 03/04/13	4,254,668.15	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	3,367,630.71	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	3.375% 08/15/2029 DD 05/01/19	2,933,502.63	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	2.100% 05/01/2030 DD 05/01/20	3,201,515.31	3,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	1.750% 11/01/2030 DD 11/02/20	2,667,636.37	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 11/17/2029 DD 11/17/22	3,110,254.77	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.375% 02/15/2033 DD 02/15/23	8,363,879.59	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.500% 09/07/2030 DD 09/07/23	3,141,353.02	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 09/07/2033 DD 09/07/23	3,172,965.12	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.250% 02/13/2034 DD 02/13/24	3,102,815.34	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.750% 11/01/2031 DD 11/01/24	3,025,571.50	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.900% 11/01/2034 DD 11/01/24	3,001,100.35	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/30/2035 DD 04/30/25	2,975,849.63	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.250% 10/29/2032 DD 10/29/25	2,924,365.01	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.625% 10/29/2035 DD 10/29/25	2,916,240.42	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/29/2036 DD 04/29/26	4,930,070.52	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILLIPS 66		30,655,630.35	173,049.00	EQUITY	
05/31/2026	PHILLIPS 66	5.875% 05/01/2042 DD 11/01/12	2,027,246.67	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILLIPS 66	4.650% 11/15/2034 DD 11/17/14	5,850,151.66	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILLIPS 66	4.875% 11/15/2044 DD 11/17/14	1,786,174.59	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILLIPS 66	3.900% 03/15/2028 DD 03/01/18	1,999,090.35	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILLIPS 66 CO	4.680% 02/15/2045 DD 02/15/23	1,745,599.18	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILLIPS 66 CO	5.300% 06/30/2033 DD 03/29/23	10,396,939.76	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHOENIX FINANCIAL LTD		3,238,565.06	48,448.00	EQUITY	
05/31/2026	PIAGGIO & C SPA		72,849.23	35,981.00	EQUITY	
05/31/2026	PICC PROPERTY & CASUALTY CO LT	HK/02328	4,275,985.37	2,303,272.00	EQUITY	
05/31/2026	PIEDMONT NATURAL GAS CO INC	3.500% 06/01/2029 DD 05/24/19	1,978,003.10	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PIEDMONT NATURAL GAS CO INC	3.350% 06/01/2050 DD 05/21/20	1,397,405.08	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PIEDMONT NATURAL GAS CO INC	5.050% 05/15/2052 DD 05/13/22	2,690,549.65	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PIEDMONT NATURAL GAS CO INC	5.400% 06/15/2033 DD 06/08/23	2,096,829.74	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PIEDMONT NATURAL GAS CO INC	5.100% 02/15/2035 DD 08/14/24	2,023,293.37	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PIERRE ET VACANCES SA		55,913.72	24,622.00	EQUITY	
05/31/2026	PIGEON CORP		192,341.24	16,400.00	EQUITY	
05/31/2026	PILGRIM'S PRIDE CORP		502,728.98	17,758.00	EQUITY	
05/31/2026	PILLAR CORP /JAPAN		238,460.87	4,000.00	EQUITY	
05/31/2026	PILOT CORP		196,926.95	6,300.00	EQUITY	
05/31/2026	PING AN INSURANCE GROUP CO OF	HK/02318	19,438,442.67	2,537,000.00	EQUITY	
05/31/2026	PINNACLE FINANCIAL PARTNERS IN		6,251,645.88	63,962.00	EQUITY	
05/31/2026	PINNACLE INVESTMENT MANAGEMENT		404,430.95	36,500.00	EQUITY	
05/31/2026	PINNACLE WEST CAPITAL CORP		36,224,349.47	360,005.00	EQUITY	
05/31/2026	PINTEREST INC		5,085,461.95	253,639.00	EQUITY	
05/31/2026	PIRELLI & C SPA		7,617,692.49	1,034,527.00	EQUITY	
05/31/2026	PKSHA TECHNOLOGY INC		75,312.52	3,800.00	EQUITY	
05/31/2026	PLAINS ALL AMERICAN PIPELINE L		2,220,457.85	98,995.00	EQUITY	
05/31/2026	PLAINS ALL AMERICAN PIPELINE L	5.700% 09/15/2034 DD 06/27/24	2,075,577.21	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PLAINS ALL AMERICAN PIPELINE L	5.950% 06/15/2035 DD 01/15/25	2,123,355.28	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PLAINS ALL AMERICAN PIPELINE L	5.600% 01/15/2036 DD 09/08/25	2,057,793.17	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PLAINS GP HOLDINGS LP		6,365,942.25	261,435.00	EQUITY	
05/31/2026	PLANET FITNESS INC		1,903,992.82	35,582.00	EQUITY	
05/31/2026	PLANISWARE SA		103,071.30	4,511.00	EQUITY	
05/31/2026	PLATINUM FUTURE (NYM)	EXP JUL 26	(47,588.86)	3.00	FUTURES CONTRACTS	
05/31/2026	PLATZER FASTIGHETER HOLDING AB		103,927.82	12,985.00	EQUITY	
05/31/2026	PLAYTECH PLC		251,462.67	53,179.00	EQUITY	
05/31/2026	PLEJD AB		380,849.65	3,256.00	EQUITY	
05/31/2026	PLEXUS CORP		33,597,061.84	125,194.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	PLS GROUP LTD		4,564,906.13	982,129.00	EQUITY	
05/31/2026	PLUS ALPHA CONSULTING CO LTD		110,354.93	6,700.00	EQUITY	
05/31/2026	PLUS500 LTD		964,132.41	15,890.00	EQUITY	
05/31/2026	PLUXEE NV		270,544.85	19,548.00	EQUITY	
05/31/2026	PLY GEM/PISCES MIDCO/CORNERSTO	0.000% 04/12/2028 DD 03/22/21	94,096.32	159,080.84	FIXED INCOME SECURITIES	
05/31/2026	PLY GEM/PISCES MIDCO/CORNERSTO	0.000% 05/02/2031 DD 04/29/24	22,088.48	44,325.00	FIXED INCOME SECURITIES	
05/31/2026	PLYM COMMERCIAL MOR IND A 144A	VAR RT 03/15/2043 DD 03/06/26	1,193,484.40	1,190,000.00	FIXED INCOME SECURITIES	
05/31/2026	PLYM COMMERCIAL MOR IND D 144A	VAR RT 03/15/2043 DD 03/06/26	730,166.49	730,000.00	FIXED INCOME SECURITIES	
05/31/2026	PNC FINANCIAL SERVICES GROUP I		36,971,706.24	167,202.00	EQUITY	
05/31/2026	PNC FINANCIAL SERVICES GROUP I	3.450% 04/23/2029 DD 04/22/19	5,872,262.68	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PNC FINANCIAL SERVICES GROUP I	2.550% 01/22/2030 DD 01/22/20	2,826,372.24	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 06/06/2033 DD 06/06/22	1,986,644.82	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/28/2033 DD 10/28/22	3,183,479.51	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/24/2034 DD 01/24/23	2,041,800.00	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 08/18/2034 DD 08/18/23	8,556,031.59	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/20/2034 DD 10/20/23	5,564,908.96	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/22/2035 DD 01/22/24	3,158,944.89	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/23/2035 DD 07/23/24	3,101,965.07	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/21/2032 DD 10/21/24	3,009,097.37	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2036 DD 01/29/25	9,397,387.04	9,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2036 DD 07/21/25	7,204,329.37	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/25/2041 DD 01/26/26	1,001,643.87	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PNE AG		77,633.43	6,613.00	EQUITY	
05/31/2026	PODS LLC 144A	8.750% 05/15/2031 DD 05/14/26	249,378.74	255,000.00	FIXED INCOME SECURITIES	
05/31/2026	PODS LLC 144A	8.750% 05/15/2031 DD 05/14/26	112,082.08	115,000.00	FIXED INCOME SECURITIES	
05/31/2026	POINT AU ROCHE PARK 1A AR 144A	VAR RT 01/20/2039 DD 02/18/26	5,028,263.84	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	POINT AU ROCHE PARK 1A AR 144A	VAR RT 01/20/2039 DD 02/18/26	5,028,263.84	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	POLA ORBIS HOLDINGS INC		63,943.40	7,900.00	EQUITY	
05/31/2026	POLAR CAPITAL HOLDINGS PLC		190,913.39	16,861.00	EQUITY	
05/31/2026	POLAR TANKERS INC 144A	5.951% 05/10/2037 DD 05/10/07	4,270,855.19	4,062,545.00	FIXED INCOME SECURITIES	
05/31/2026	POLESTAR AUTOMOTIVE HOLDING UK	PLC ADR	76,856.40	3,330.00	EQUITY	
05/31/2026	POLYPEPTIDE GROUP AG		145,517.37	3,000.00	EQUITY	
05/31/2026	POOL CORP		2,569,168.20	14,163.00	EQUITY	
05/31/2026	POPULAR INC		4,129,532.64	27,663.00	EQUITY	
05/31/2026	PORR AG		172,787.95	3,656.00	EQUITY	
05/31/2026	PORSCHE AUTOMOBIL HOLDING SE		1,135,314.45	29,752.00	PREFERRED SECURITIES	
05/31/2026	POSEIDON CONCEPTS CORP		64.68	32,282.00	EQUITY	
05/31/2026	POST HOLDINGS INC		1,817,054.40	19,785.00	EQUITY	
05/31/2026	POST HOLDINGS INC 144A	6.375% 03/01/2033 DD 08/22/24	420,472.40	415,000.00	FIXED INCOME SECURITIES	
05/31/2026	POST HOLDINGS INC 144A	6.250% 10/15/2034 DD 10/09/24	39,958.70	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	POST HOLDINGS INC 144A	6.375% 03/01/2033 DD 08/22/24	172,219.42	170,000.00	FIXED INCOME SECURITIES	
05/31/2026	POST HOLDINGS INC 144A	6.250% 10/15/2034 DD 10/09/24	14,985.60	15,000.00	FIXED INCOME SECURITIES	
05/31/2026	POSTE ITALIANE SPA		2,865,543.10	96,829.00	EQUITY	
05/31/2026	POSTNL NV		73,340.33	62,411.00	EQUITY	
05/31/2026	POTOMAC ELECTRIC POWER CO	6.500% 11/15/2037 DD 11/16/07	6,624,059.21	6,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	POTOMAC ELECTRIC POWER CO	4.150% 03/15/2043 DD 03/18/13	5,054,310.31	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	POWELL INDUSTRIES INC		1,434,783.93	5,043.00	EQUITY	
05/31/2026	POWER SOLUTIONS 6/24	0.000% 05/06/2030 DD 06/05/24	418,130.23	417,670.79	FIXED INCOME SECURITIES	
05/31/2026	PPG INDUSTRIES INC		10,968,015.37	96,473.00	EQUITY	
05/31/2026	PPG INDUSTRIES INC	2.550% 06/15/2030 DD 05/19/20	3,761,110.65	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PPL CORP		13,459,241.68	380,312.00	EQUITY	
05/31/2026	PPL ELECTRIC UTILITIES CORP	6.450% 08/15/2037 DD 08/13/07	3,333,962.12	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PPL ELECTRIC UTILITIES CORP	6.250% 05/15/2039 DD 05/22/09	2,169,487.82	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PPL ELECTRIC UTILITIES CORP	4.150% 10/01/2045 DD 10/01/15	1,655,953.75	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PPL ELECTRIC UTILITIES CORP	3.950% 06/01/2047 DD 05/11/17	1,619,808.76	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PPL ELECTRIC UTILITIES CORP	4.150% 06/15/2048 DD 06/14/18	4,117,170.16	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PPL ELECTRIC UTILITIES CORP	3.000% 10/01/2049 DD 09/06/19	1,320,884.72	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PPL ELECTRIC UTILITIES CORP	5.000% 05/15/2033 DD 03/02/23	2,021,735.62	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PPL ELECTRIC UTILITIES CORP	5.250% 05/15/2053 DD 03/02/23	1,876,759.39	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PPL ELECTRIC UTILITIES CORP	5.550% 08/15/2055 DD 08/11/25	1,991,054.23	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PQ CORP/ECOVYST 6/24 TLB	0.000% 06/12/2031 DD 06/12/24	423,700.94	421,681.09	FIXED INCOME SECURITIES	
05/31/2026	PR RNO PROPERTY OWNER 1 L 144A	6.500% 05/01/2031 DD 05/01/26	317,138.28	315,000.00	FIXED INCOME SECURITIES	
05/31/2026	PR RNO PROPERTY OWNER 1 L 144A	6.500% 05/01/2031 DD 05/01/26	151,018.00	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRASHKOVSKY INVESTMENTS AND CO		85,744.85	1,442.00	EQUITY	
05/31/2026	PRECISION CASTPARTS CORP	4.200% 06/15/2035 DD 06/10/15	1,926,130.25	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRECISION CASTPARTS CORP	4.375% 06/15/2045 DD 06/10/15	1,756,346.82	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PREDICTIVE DISCOVERY LTD		399,911.37	751,106.00	EQUITY	
05/31/2026	PREFORMED LINE PRODUCTS CO		524,404.76	1,418.00	EQUITY	
05/31/2026	PREGIS 5/25 TL	0.000% 02/01/2029 DD 05/12/25	624,715.31	621,607.27	FIXED INCOME SECURITIES	
05/31/2026	PREMIER FOODS PLC		420,727.63	154,670.00	EQUITY	
05/31/2026	PREMIER INVESTMENTS LTD		186,887.89	20,730.00	EQUITY	
05/31/2026	PRESIDENT AND FELLOWS OF HARVA	3.150% 07/15/2046 DD 10/13/16	5,171,256.09	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRESIDENT AND FELLOWS OF HARVA	3.300% 07/15/2056 DD 10/13/16	2,772,922.27	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRESIDENT AND FELLOWS OF HARVA	2.517% 10/15/2050 DD 04/21/20	608,224.66	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRESIDENT AND FELLOWS OF HARVA	3.745% 11/15/2052 DD 04/19/22	3,823,576.82	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRESIDENT AND FELLOWS OF HARVA	5.259% 03/15/2036 DD 04/16/25	2,093,360.23	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRESTIGE INTERNATIONAL INC		1,389.32	0.00	EQUITY	
05/31/2026	PRET 2025-NPL10 NPL10 A2 144A	VAR RT 10/25/2055 DD 10/02/25	2,414,155.60	2,400,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRET 2025-NPL9 LL NPL9 A2 144A	VAR RT 08/25/2055 DD 08/19/25	1,002,886.92	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRI ALUM FUTURE (LME)	EXP JAN 27	323,493.75	42.00	FUTURES CONTRACTS	
05/31/2026	PRI ALUMINUM FUTURE (LME)	EXP DEC 26	733,202.00	94.00	FUTURES CONTRACTS	
05/31/2026	PRICOA GLOBAL FUNDING I 144A	4.650% 01/12/2033 DD 01/12/26	1,994,760.45	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRIMA MEAT PACKERS LTD		83,246.63	5,400.00	EQUITY	
05/31/2026	PRIMARIS REIT	SER A UNIT	14,955,085.38	1,045,686.00	EQUITY	
05/31/2026	PRIMARY HEALTH PROPERTIES PLC		4,655,003.37	3,679,696.00	EQUITY	
05/31/2026	PRIMERICA INC		3,702,284.01	13,653.00	EQUITY	
05/31/2026	PRIMO BRANDS CORP		2,685,269.60	108,277.00	EQUITY	
05/31/2026	PRIMO WATER HOLDINGS INC 144A	6.250% 04/01/2029 DD 02/12/25	126,615.76	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRIMORIS SERVICES CORP		1,006,114.22	7,999.00	EQUITY	
05/31/2026	PRINCIPAL FINANCIAL GROUP INC		9,682,978.14	93,447.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	PRINCIPAL FINANCIAL GROUP INC	6.050% 10/15/2036 DD 10/16/06	5,383,162.88	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRINCIPAL FINANCIAL GROUP INC	3.700% 05/15/2029 DD 05/10/19	2,937,184.96	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRINCIPAL FINANCIAL GROUP INC	2.125% 06/15/2030 DD 06/12/20	1,832,449.32	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRINCIPAL FINANCIAL GROUP INC	5.375% 03/15/2033 DD 03/08/23	3,108,093.22	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRINCIPAL FINANCIAL GROUP INC	5.500% 03/15/2053 DD 03/08/23	2,908,326.21	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRINCIPAL LIFE GLOBAL FUN 144A	2.500% 09/16/2029 DD 09/16/19	2,817,744.85	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRINCIPAL LIFE GLOBAL FUN 144A	1.500% 08/27/2030 DD 08/27/20	1,755,197.45	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRIO SA/BRAZIL		12,693,285.66	1,025,478.00	EQUITY	
05/31/2026	PRKCM 2026-AFC2 T AFC2 A1 144A	VAR RT 04/25/2061 DD 03/01/26	3,989,456.21	3,968,777.94	FIXED INCOME SECURITIES	
05/31/2026	PRKCM 2026-AFC2 T AFC2 M1 144A	VAR RT 04/25/2061 DD 03/01/26	1,004,374.53	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRKCM 2026-AFC3 T AFC3 A1 144A	VAR RT 05/01/2061 DD 04/01/26	3,999,789.23	3,982,782.48	FIXED INCOME SECURITIES	
05/31/2026	PRO MEDICUS LTD		1,142,789.29	12,009.00	EQUITY	
05/31/2026	PROCORE TECHNOLOGIES INC		2,661,671.18	53,782.00	EQUITY	
05/31/2026	PROCTER & GAMBLE CO/THE		237,909,928.96	1,657,216.00	EQUITY	
05/31/2026	PROCTER & GAMBLE CO/THE	3.500% 10/25/2047 DD 10/25/17	1,524,430.36	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROCTER & GAMBLE CO/THE	2.300% 02/01/2032 DD 02/01/22	11,864,033.31	13,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROCTER & GAMBLE CO/THE	4.050% 01/26/2033 DD 01/26/23	4,993,083.40	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROCTER & GAMBLE CO/THE	4.550% 01/29/2034 DD 01/29/24	3,047,130.52	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROCTER & GAMBLE CO/THE	4.600% 05/01/2035 DD 05/01/25	9,984,583.73	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROCTER & GAMBLE CO/THE	4.100% 11/03/2032 DD 11/03/25	2,952,999.33	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROCTER & GAMBLE CO/THE	4.350% 11/03/2035 DD 11/03/25	2,922,686.14	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROGRESS ENERGY INC	7.000% 10/30/2031 DD 10/30/01	4,434,587.07	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROGRESS RESIDENTI SFR1 D 144A	3.750% 02/17/2041 DD 02/09/24	6,706,805.00	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROGRESS RESIDENTI SFR3 D 144A	3.390% 07/17/2042 DD 07/02/25	20,965,558.00	23,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROGRESSIVE CORP/THE		47,911,113.60	251,634.00	EQUITY	
05/31/2026	PROGRESSIVE CORP/THE	6.625% 03/01/2029 DD 03/01/99	10,769,541.90	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROGRESSIVE CORP/THE	3.200% 03/26/2030 DD 03/26/20	2,884,880.69	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROGRESSIVE CORP/THE	4.950% 06/15/2033 DD 05/25/23	3,098,098.80	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROGRESSIVE CORP/THE	5.150% 03/26/2036 DD 03/26/26	2,019,591.28	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROJECT AURORA/SPECTRIS 9/25 (	0.000% 12/06/2032 DD 07/03/25	214,998.66	214,462.50	FIXED INCOME SECURITIES	
05/31/2026	PROLOGIS INC		208,885,576.91	1,455,953.00	EQUITY	
05/31/2026	PROLOGIS INC		57,146,683.46	398,318.00	EQUITY	
05/31/2026	PROLOGIS LP	4.375% 09/15/2048 DD 06/20/18	1,676,714.56	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROLOGIS LP	2.250% 04/15/2030 DD 02/18/20	1,846,515.98	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	1,327,901.77	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROLOGIS LP	4.625% 01/15/2033 DD 09/20/22	3,025,761.67	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROLOGIS LP	2.250% 01/15/2032 DD 07/15/22	1,778,503.82	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROLOGIS LP	4.750% 06/15/2033 DD 03/30/23	2,027,683.76	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROLOGIS LP	5.250% 06/15/2053 DD 03/30/23	3,883,101.53	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROLOGIS LP	5.125% 01/15/2034 DD 06/28/23	3,091,133.19	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROLOGIS LP	5.000% 03/15/2034 DD 01/25/24	3,030,613.73	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROLOGIS LP	5.250% 03/15/2054 DD 01/25/24	2,867,793.64	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROLOGIS LP	5.000% 01/31/2035 DD 07/23/24	3,040,762.07	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROLOGIS LP	5.250% 05/15/2035 DD 05/07/25	5,080,066.72	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROOFPOINT 6/25 ADD-ON TL	0.000% 08/31/2028 DD 05/15/25	209,751.85	215,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	PROSEGUR CIA DE SEGURIDAD SA		4,550,247.41	1,479,797.00	EQUITY	
05/31/2026	PROSIEBENSAT.1 MEDIA SE		128,076.18	27,507.00	EQUITY	
05/31/2026	PROSPERITY BANCSHARES INC		7,959,156.32	115,417.00	EQUITY	
05/31/2026	PROSUS NV		12,592,353.14	276,546.00	EQUITY	
05/31/2026	PROTECTIVE LIFE CORP 144A	4.300% 09/30/2028 DD 08/23/18	1,998,545.70	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROTECTIVE LIFE CORP 144A	5.350% 12/15/2035 DD 11/24/25	2,031,279.50	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROTECTIVE LIFE GLOBAL FU 144A	5.432% 01/14/2032 DD 01/14/25	2,088,921.28	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROTECTOR FORSIKRING ASA		583,464.66	11,796.00	EQUITY	
05/31/2026	PROXIMUS SADP		4,793,900.29	614,979.00	EQUITY	
05/31/2026	PRPM 2025-3 3 A1 144A	VAR RT 05/25/2030 DD 05/01/25	6,081,708.58	6,069,226.61	FIXED INCOME SECURITIES	
05/31/2026	PRPM 2025-4 LLC 4 A1 144A	VAR RT 06/25/2030 DD 05/01/25	6,597,248.96	6,580,803.75	FIXED INCOME SECURITIES	
05/31/2026	PRPM 2025-7 LLC 7 A2 144A	VAR RT 08/25/2030 DD 08/01/25	703,785.46	700,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRPM 2025-NQM2 TR NQM2 A1 144A	VAR RT 04/25/2070 DD 04/01/25	5,386,306.01	5,337,353.40	FIXED INCOME SECURITIES	
05/31/2026	PRPM 2025-NQM3 TR NQM3 B1 144A	VAR RT 05/25/2070 DD 06/01/25	1,329,887.19	1,325,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRUDENTIAL FINANCIAL INC		15,344,673.16	150,379.00	EQUITY	
05/31/2026	PRUDENTIAL FINANCIAL INC	3.905% 12/07/2047 DD 12/07/17	6,154,376.92	7,831,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRUDENTIAL FINANCIAL INC	3.935% 12/07/2049 DD 12/07/17	2,011,320.90	2,579,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRUDENTIAL FINANCIAL INC	5.400% 06/13/2035 DD 06/13/05	3,094,453.53	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRUDENTIAL FINANCIAL INC	5.700% 12/14/2036 DD 12/14/06	10,660,388.97	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRUDENTIAL FINANCIAL INC	6.625% 12/01/2037 DD 12/03/07	5,731,998.40	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRUDENTIAL FINANCIAL INC	4.418% 03/27/2048 DD 03/27/18	1,661,292.02	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRUDENTIAL FINANCIAL INC	4.350% 02/25/2050 DD 02/25/19	2,475,235.47	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRUDENTIAL FINANCIAL INC	3.700% 03/13/2051 DD 09/13/19	5,895,899.33	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRUDENTIAL FINANCIAL INC	VAR RT 10/01/2050 DD 08/21/20	1,853,156.73	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRUDENTIAL FINANCIAL INC	VAR RT 09/01/2052 DD 08/17/22	3,101,169.00	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRUDENTIAL FINANCIAL INC	VAR RT 03/15/2054 DD 03/11/24	3,130,623.67	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRUDENTIAL FUNDING ASIA PLC	3.125% 04/14/2030 DD 04/14/20	3,820,686.52	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRUDENTIAL PLC		31,588,762.55	2,187,090.00	EQUITY	
05/31/2026	PRUMO PARTICIPACOES E INV REGS	7.500% 12/31/2031 DD 10/29/19	1,031,054.00	980,577.92	FIXED INCOME SECURITIES	
05/31/2026	PRYSMIAN SPA		54,576,006.20	314,182.00	EQUITY	
05/31/2026	PSP SWISS PROPERTY AG		2,007,614.51	10,542.00	EQUITY	
05/31/2026	PTC INC		22,164,475.91	159,767.00	EQUITY	
05/31/2026	PUBLIC SERVICE CO OF COLORADO	4.750% 08/15/2041 DD 08/09/11	1,858,781.48	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE CO OF COLORADO	3.800% 06/15/2047 DD 06/19/17	1,565,732.32	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE CO OF COLORADO	4.050% 09/15/2049 DD 03/13/19	2,349,919.08	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE CO OF COLORADO	3.200% 03/01/2050 DD 08/13/19	1,358,275.12	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE CO OF COLORADO	1.900% 01/15/2031 DD 05/15/20	1,785,904.42	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE CO OF COLORADO	5.250% 04/01/2053 DD 04/03/23	2,795,165.25	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE CO OF COLORADO	5.050% 06/15/2036 DD 03/13/26	3,000,847.97	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE CO OF NEW HAMPS	3.600% 07/01/2049 DD 06/28/19	1,487,506.60	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE CO OF NEW HAMPS	5.150% 01/15/2053 DD 01/11/23	1,876,447.37	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE CO OF OKLAHOMA	6.625% 11/15/2037 DD 11/14/07	3,232,934.50	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.250% 01/15/2033 DD 01/05/23	3,104,611.36	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.250% 07/01/2035 DD 07/01/05	6,170,491.14	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.800% 05/01/2037 DD 05/14/07	3,188,689.99	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.150% 11/01/2045 DD 11/06/15	1,641,391.67	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE ELECTRIC AND GA	3.800% 03/01/2046 DD 03/03/16	1,581,935.68	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE ELECTRIC AND GA	3.600% 12/01/2047 DD 12/06/17	1,524,130.90	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.050% 05/01/2048 DD 05/04/18	1,606,311.22	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE ELECTRIC AND GA	3.850% 05/01/2049 DD 05/08/19	1,538,736.07	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE ELECTRIC AND GA	3.200% 08/01/2049 DD 08/12/19	1,381,536.19	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE ELECTRIC AND GA	2.700% 05/01/2050 DD 05/08/20	1,245,897.14	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE ELECTRIC AND GA	3.100% 03/15/2032 DD 03/11/22	2,786,554.33	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.900% 12/15/2032 DD 12/02/22	2,061,167.07	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.650% 03/15/2033 DD 03/27/23	2,002,478.19	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.125% 03/15/2053 DD 03/27/23	4,661,336.47	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.300% 08/01/2054 DD 08/05/24	3,849,790.79	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.050% 03/01/2035 DD 03/03/25	2,038,151.94	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.500% 03/01/2055 DD 03/03/25	1,973,458.98	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.625% 01/01/2056 DD 01/07/26	2,027,051.36	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE ENTERPRISE GROU		20,360,282.80	258,872.00	EQUITY	
05/31/2026	PUBLIC SERVICE ENTERPRISE GROU	6.125% 10/15/2033 DD 10/04/23	2,137,217.32	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE ENTERPRISE GROU	5.400% 03/15/2035 DD 03/10/25	2,046,647.28	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC STORAGE		95,195,274.78	313,462.00	EQUITY	
05/31/2026	PUBLIC STORAGE		20,595,344.73	67,817.00	EQUITY	
05/31/2026	PUBLIC STORAGE OPERATING CO	3.094% 09/15/2027 DD 09/18/17	1,985,752.94	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC STORAGE OPERATING CO	5.100% 08/01/2033 DD 07/26/23	2,071,301.40	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC STORAGE OPERATING CO	5.350% 08/01/2053 DD 07/26/23	3,904,437.57	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC STORAGE OPERATING CO	5.000% 07/01/2035 DD 06/30/25	3,057,283.09	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC STORAGE OPERATING CO	5.000% 12/15/2035 DD 04/06/26	1,995,819.16	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLICIS GROUPE SA		4,735,139.36	48,456.00	EQUITY	
05/31/2026	PUG/VIAGOGO/STUBHUB 3/24 EXTEN	0.000% 03/12/2030 DD 03/04/24	100,163.72	99,963.79	FIXED INCOME SECURITIES	
05/31/2026	PUGET ENERGY INC	5.725% 03/15/2035 DD 03/13/25	2,039,115.68	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUGET SOUND ENERGY INC	5.483% 06/01/2035 DD 05/27/05	5,169,320.60	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUGET SOUND ENERGY INC	5.795% 03/15/2040 DD 03/08/10	2,072,815.14	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUGET SOUND ENERGY INC	5.638% 04/15/2041 DD 03/25/11	2,007,544.66	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUGET SOUND ENERGY INC	4.434% 11/15/2041 DD 11/16/11	1,732,221.57	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUGET SOUND ENERGY INC	4.300% 05/20/2045 DD 05/26/15	1,663,973.00	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	1,653,263.96	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUGET SOUND ENERGY INC	3.250% 09/15/2049 DD 08/30/19	1,367,004.62	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUGET SOUND ENERGY INC	5.448% 06/01/2053 DD 05/18/23	2,946,426.63	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUGET SOUND ENERGY INC	5.598% 09/15/2055 DD 09/15/25	2,956,162.86	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PULTEGROUP INC		9,856,566.54	83,403.00	EQUITY	
05/31/2026	PUMA SE		736,100.31	21,699.00	EQUITY	
05/31/2026	PUUILO OYJ		251,227.72	16,384.00	EQUITY	
05/31/2026	PVA TEPLA AG		265,299.08	5,200.00	EQUITY	
05/31/2026	PVH CORP		1,820,265.92	19,514.00	EQUITY	
05/31/2026	PWR HOLDINGS LTD		120,287.74	17,710.00	EQUITY	
05/31/2026	PYE-BARKER 12/25 COV-LITE DELA	0.000% 12/09/2032 DD 11/19/25	43,638.41	43,550.00	FIXED INCOME SECURITIES	
05/31/2026	PYE-BARKER 12/25 COV-LITE TL	0.000% 12/09/2032 DD 11/19/25	292,041.64	291,450.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	QANTAS AIRWAYS LTD		1,228,435.97	180,863.00	EQUITY	
05/31/2026	QBE INSURANCE GROUP LTD		16,216,666.02	995,530.00	EQUITY	
05/31/2026	QIAGEN NV		1,586,801.86	42,970.00	EQUITY	
05/31/2026	QIAGEN NV		3,151,716.20	86,136.00	EQUITY	
05/31/2026	QIAGEN NV		460,851.05	12,595.00	EQUITY	
05/31/2026	QINETIQ GROUP PLC		666,965.01	98,272.00	EQUITY	
05/31/2026	QNITY ELECTRONICS 8/25 TLB	0.000% 08/12/2032 DD 08/06/25	575,426.58	573,562.50	FIXED INCOME SECURITIES	
05/31/2026	QNITY ELECTRONICS INC		14,027,221.76	89,872.00	EQUITY	
05/31/2026	QNITY ELECTRONICS INC 144A	6.250% 08/15/2033 DD 08/15/25	212,821.12	205,000.00	FIXED INCOME SECURITIES	
05/31/2026	QNITY ELECTRONICS INC 144A	6.250% 08/15/2033 DD 08/15/25	98,622.04	95,000.00	FIXED INCOME SECURITIES	
05/31/2026	QORVO INC		3,731,991.72	36,037.00	EQUITY	
05/31/2026	QPS HOLDINGS INC		260,141.98	10,200.00	EQUITY	
05/31/2026	QT GROUP OYJ		136,035.12	3,957.00	EQUITY	
05/31/2026	QTS ISSUER ABS I LLC 1A B 144A	5.928% 05/25/2055 DD 06/12/25	1,942,747.20	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	QUADIENT SA		3,005,222.36	210,743.00	EQUITY	
05/31/2026	QUALCOMM INC		178,096,681.84	709,492.00	EQUITY	
05/31/2026	QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	1,807,253.39	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	6,644,116.47	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	QUALCOMM INC	3.250% 05/20/2050 DD 05/08/20	1,368,625.15	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	QUALCOMM INC	1.650% 05/20/2032 DD 11/20/20	13,881,853.95	16,334,000.00	FIXED INCOME SECURITIES	
05/31/2026	QUALCOMM INC	4.500% 05/20/2052 DD 05/09/22	1,676,973.30	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	QUALCOMM INC	5.400% 05/20/2033 DD 11/09/22	3,135,883.59	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	QUALCOMM INC	6.000% 05/20/2053 DD 11/09/22	8,309,128.19	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	QUALCOMM INC	5.000% 05/20/2035 DD 05/21/25	2,010,744.08	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	QUALITAU LTD		268,606.18	1,110.00	EQUITY	
05/31/2026	QUANTA COMPUTER INC		16,223,182.44	1,499,113.00	EQUITY	
05/31/2026	QUANTA SERVICES INC		59,139,780.89	83,093.00	EQUITY	
05/31/2026	QUANTUMSCAPE CORP		1,733,256.74	193,013.00	EQUITY	
05/31/2026	QUBE HOLDINGS LTD		1,422,906.49	394,737.00	EQUITY	
05/31/2026	QUEBECOR INC	CL B SUB-VTG	1,120,687.53	22,939.00	EQUITY	
05/31/2026	QUEST DIAGNOSTICS INC		20,677,525.70	106,093.00	EQUITY	
05/31/2026	QUEST DIAGNOSTICS INC	4.200% 06/30/2029 DD 03/12/19	4,031,324.51	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	QUEST DIAGNOSTICS INC	5.000% 12/15/2034 DD 08/19/24	5,096,453.33	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	QUIKRETE 2/25 COV-LITE TLB1	0.000% 04/14/2031 DD 02/04/25	63,735.40	63,706.10	FIXED INCOME SECURITIES	
05/31/2026	QUIKRETE 2/25 COV-LITE TLB3	0.000% 02/10/2032 DD 01/27/25	569,525.89	569,497.42	FIXED INCOME SECURITIES	
05/31/2026	QUIKRETE 3/24 TLB	0.000% 03/19/2029 DD 03/18/24	467,984.14	467,600.71	FIXED INCOME SECURITIES	
05/31/2026	QUIKRETE HOLDINGS INC 144A	6.750% 03/01/2033 DD 02/10/25	1,010,646.56	980,000.00	FIXED INCOME SECURITIES	
05/31/2026	QUIKRETE HOLDINGS INC 144A	6.750% 03/01/2033 DD 02/10/25	237,187.04	230,000.00	FIXED INCOME SECURITIES	
05/31/2026	QUILTER PLC		825,186.20	315,556.00	EQUITY	
05/31/2026	QXO BUILDING PRODUCTS INC 144A	6.750% 04/30/2032 DD 04/29/25	1,993,036.64	1,945,000.00	FIXED INCOME SECURITIES	
05/31/2026	QXO BUILDING PRODUCTS INC 144A	6.750% 04/30/2032 DD 04/29/25	138,343.62	135,000.00	FIXED INCOME SECURITIES	
05/31/2026	QXO INC		4,767,003.00	276,348.00	EQUITY	
05/31/2026	R&R ICE CREAM/FRONERI 7/25 (US	0.000% 07/16/2032 DD 07/08/25	507,140.49	510,787.51	FIXED INCOME SECURITIES	
05/31/2026	R&S GROUP HOLDING AG		191,187.05	5,680.00	EQUITY	
05/31/2026	RAD CLO 25 LTD 25A A1 144A	VAR RT 07/20/2037 DD 06/27/24	756,743.33	750,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	RADIATE HOLDCO LLC / RADI 144A	4.500% 09/15/2026 DD 09/25/20	34,676.25	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	RADIOLOGY PARTNERS 6/25 COV-LI	0.000% 06/25/2032 DD 06/20/25	524,662.58	526,637.47	FIXED INCOME SECURITIES	
05/31/2026	RADIOLOGY PARTNERS INC 144A	9.781% 02/15/2030 DD 02/22/24	121,603.83	121,021.00	FIXED INCOME SECURITIES	
05/31/2026	RADIOLOGY PARTNERS INC 144A	SR SECURED 144A	290,705.56	275,000.00	FIXED INCOME SECURITIES	
05/31/2026	RADIOLOGY PARTNERS INC 144A	9.781% 02/15/2030 DD 02/22/24	77,726.13	77,336.00	FIXED INCOME SECURITIES	
05/31/2026	RADIOLOGY PARTNERS INC 144A	SR SECURED 144A	126,853.33	120,000.00	FIXED INCOME SECURITIES	
05/31/2026	RADWARE LTD		231,190.80	7,620.00	EQUITY	
05/31/2026	RAFFLES MEDICAL GROUP LTD		138,467.87	183,000.00	EQUITY	
05/31/2026	RAI WAY SPA		142,936.64	20,781.00	EQUITY	
05/31/2026	RAIFFEISEN BANK INTERNATIONAL		1,530,002.85	26,530.00	EQUITY	
05/31/2026	RAITO KOGYO CO LTD		209,571.41	8,000.00	EQUITY	
05/31/2026	RAIZNEXT CORP		82,610.20	5,700.00	EQUITY	
05/31/2026	RAKUS CO LTD		268,674.93	42,200.00	EQUITY	
05/31/2026	RAKUTEN BANK LTD		3,054,453.98	104,500.00	EQUITY	
05/31/2026	RAKUTEN GROUP INC		1,459,325.49	311,700.00	EQUITY	
05/31/2026	RALI SERIES 2006-QS13 QS13 1A6	6.000% 09/25/2036 DD 09/01/06	996,679.84	1,235,042.57	FIXED INCOME SECURITIES	
05/31/2026	RALI SERIES 2006-QS9 T QS9 1A7	6.000% 07/25/2036 DD 07/01/06	684,820.22	847,300.10	FIXED INCOME SECURITIES	
05/31/2026	RALLIANT CORP		3,006,325.17	48,591.00	EQUITY	
05/31/2026	RALPH LAUREN CORP		15,819,096.90	43,471.00	EQUITY	
05/31/2026	RAMELIUS RESOURCES LTD		855,569.70	369,291.00	EQUITY	
05/31/2026	RAMI LEVY CHAIN STORES HASHIKM		299,875.80	2,116.00	EQUITY	
05/31/2026	RAMSAY HEALTH CARE LTD		1,093,789.53	40,987.00	EQUITY	
05/31/2026	RANDSTAD NV		6,876,554.49	223,719.00	EQUITY	
05/31/2026	RANGE RESOURCES CORP		5,318,271.95	136,541.00	EQUITY	
05/31/2026	RASPBERRY PI HOLDINGS PLC		209,707.79	19,089.00	EQUITY	
05/31/2026	RATHBONES GROUP PLC		264,705.57	9,918.00	EQUITY	
05/31/2026	RATIONAL AG		848,229.12	1,103.00	EQUITY	
05/31/2026	RATOS AB		165,468.91	43,928.00	EQUITY	
05/31/2026	RAYMOND JAMES FINANCIAL INC		10,981,620.75	76,575.00	EQUITY	
05/31/2026	RAYMOND JAMES FINANCIAL INC	3.750% 04/01/2051 DD 04/01/21	1,462,493.74	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	RAYMOND JAMES FINANCIAL INC	4.900% 09/11/2035 DD 09/11/25	1,970,253.74	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	RAYMOND JAMES FINANCIAL INC	5.650% 09/11/2055 DD 09/11/25	1,961,656.39	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	RAYONIER INC		2,670,494.04	127,836.00	EQUITY	
05/31/2026	RAYSEARCH LABORATORIES AB		146,150.27	6,145.00	EQUITY	
05/31/2026	RB GLOBAL INC		8,489,816.02	79,597.00	EQUITY	
05/31/2026	RBC BEARINGS INC		8,641,171.68	15,108.00	EQUITY	
05/31/2026	RCKTL 2025-2 2A C 144A	4.950% 11/27/2034 DD 10/29/25	1,993,344.60	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	REA GROUP LTD		4,136,202.60	38,582.00	EQUITY	
05/31/2026	REACH ABS TRUST 2024 2A B 144A	5.840% 07/15/2031 DD 07/31/24	943,637.20	935,000.00	FIXED INCOME SECURITIES	
05/31/2026	REALPAGE 12/24 INCREMENTAL TL	0.000% 04/24/2028 DD 12/04/24	169,307.00	173,287.41	FIXED INCOME SECURITIES	
05/31/2026	REALPAGE 2/21 COV-LITE TL	0.000% 04/24/2028 DD 02/10/21	488,575.97	505,531.50	FIXED INCOME SECURITIES	
05/31/2026	REALTEK SEMICONDUCTOR CORP		18,348,629.52	991,000.00	EQUITY	
05/31/2026	REALTY INCOME CORP		24,201,779.70	393,202.00	EQUITY	
05/31/2026	REALTY INCOME CORP	4.125% 10/15/2026 DD 09/23/14	2,011,089.27	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	REALTY INCOME CORP	3.100% 12/15/2029 DD 06/15/21	2,898,414.13	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	REALTY INCOME CORP	5.625% 10/13/2032 DD 10/13/22	2,099,454.32	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	REALTY INCOME CORP	4.900% 07/15/2033 DD 04/14/23	2,030,705.70	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	REALTY INCOME CORP	5.125% 02/15/2034 DD 01/16/24	3,066,004.91	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	REALTY INCOME CORP	5.375% 09/01/2054 DD 08/26/24	4,893,441.70	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	REALTY INCOME CORP	5.125% 04/15/2035 DD 04/10/25	3,023,190.87	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	REALTY INCOME CORP	4.500% 02/01/2033 DD 10/06/25	2,972,992.95	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	REALTY INCOME CORP	4.750% 04/15/2033 DD 04/07/26	2,983,908.33	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		1,392,991.82	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		1,050,545.22	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		2,320,808.36	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		20,210,114.49	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		869,714.28	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		1,169,473.41	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		17,184,441.85	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		26,534,104.88	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		877,932.69	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		9,363,846.92	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		1,594,917.55	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		269,452.22	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		2,020,208.85	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		5,048,313.89	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	RECEIVABLE FOR REALIZED GAIN ON FUTURES		769,175.00	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	RECEIVABLES - PENDING ALLOCATION		1,009,308.76	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	RECEIVABLES - PENDING ALLOCATION		1,099,575.00	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	RECKITT BENCKISER GROUP PLC		24,625,271.02	387,165.00	EQUITY	
05/31/2026	RECKITT ESSENTIAL HOME 9/25 (U	0.000% 12/30/2032 DD 12/02/25	297,379.69	299,250.00	FIXED INCOME SECURITIES	
05/31/2026	RECORDATI INDUSTRIA CHIMICA E		23,288,243.11	382,425.00	EQUITY	
05/31/2026	RECRUIT HOLDINGS CO LTD		29,702,687.44	446,711.00	EQUITY	
05/31/2026	RECTICEL SA		105,152.61	8,254.00	EQUITY	
05/31/2026	REDCARE PHARMACY NV		171,466.83	3,367.00	EQUITY	
05/31/2026	REDDIT INC		14,554,496.00	82,696.00	EQUITY	
05/31/2026	REDE D'OR SAO LUIZ SA		163,112.56	0.00	EQUITY	
05/31/2026	REDEIA CORP SA		1,519,161.96	88,379.00	EQUITY	
05/31/2026	REDOX LTD/AUSTRALIA		84,431.71	36,107.00	EQUITY	
05/31/2026	REECE LTD		488,908.88	49,240.00	EQUITY	
05/31/2026	REGAL REXNORD CORP		6,563,051.04	32,529.00	EQUITY	
05/31/2026	REGAL REXNORD CORP	6.400% 04/15/2033 DD 04/15/24	2,135,816.70	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	REGENCY CENTERS CORP		44,017,023.05	569,063.00	EQUITY	
05/31/2026	REGENCY CENTERS CORP		5,999,343.35	77,561.00	EQUITY	
05/31/2026	REGENCY CENTERS LP	4.650% 03/15/2049 DD 03/06/19	1,743,851.33	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	REGENCY CENTERS LP	5.000% 07/15/2032 DD 05/13/25	2,057,814.00	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	REGENCY CENTERS LP	4.500% 03/15/2033 DD 02/23/26	1,975,897.58	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	REGENERON PHARMACEUTICALS INC		37,350,806.64	60,662.00	EQUITY	
05/31/2026	REGENERON PHARMACEUTICALS INC	1.750% 09/15/2030 DD 08/12/20	1,779,795.51	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	REGENERON PHARMACEUTICALS INC	2.800% 09/15/2050 DD 08/12/20	1,227,793.18	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	REGION GROUP		4,248,898.07	2,601,475.00	EQUITY	
05/31/2026	REGIONALCARE/LIFEPOINT HEALTH	0.000% 05/16/2031 DD 09/06/24	672,530.38	678,761.41	FIXED INCOME SECURITIES	
05/31/2026	REGIONS BANK/BIRMINGHAM AL	6.450% 06/26/2037 DD 06/26/07	3,252,603.10	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	REGIONS FINANCIAL CORP		10,428,768.00	372,456.00	EQUITY	
05/31/2026	REGIS HEALTHCARE LTD		164,233.21	34,690.00	EQUITY	
05/31/2026	REGIS RESOURCES LTD		690,857.63	156,894.00	EQUITY	
05/31/2026	REINSURANCE GROUP OF AMERICA I		30,593,540.67	151,701.00	EQUITY	
05/31/2026	REINSURANCE GROUP OF AMERICA I	3.150% 06/15/2030 DD 06/09/20	1,905,805.30	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	REINSURANCE GROUP OF AMERICA I	6.000% 09/15/2033 DD 06/08/23	2,114,118.73	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	REINSURANCE GROUP OF AMERICA I	VAR RT 09/15/2055 DD 03/03/25	2,046,709.78	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	REINSURANCE GROUP OF AMERICA I	VAR RT 09/15/2056 DD 03/03/26	1,001,954.73	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	REIT 1 LTD		334,974.23	41,830.00	EQUITY	
05/31/2026	REIT AZORIM HF LIVING LTD		1.79	0.82	EQUITY	
05/31/2026	RELIANCE INC		10,377,955.32	27,166.00	EQUITY	
05/31/2026	RELIANCE INDUSTRIES LTD REGS	3.667% 11/30/2027 DD 11/30/17	250,905.06	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	RELIANCE WORLDWIDE CORP LTD		395,671.27	174,027.00	EQUITY	
05/31/2026	RELO GROUP INC		4,829,290.46	396,135.00	EQUITY	
05/31/2026	RELX PLC		52,076,558.21	1,546,594.00	EQUITY	
05/31/2026	REMY COINTREAU SA		228,052.86	4,893.00	EQUITY	
05/31/2026	REN - REDES ENERGETICAS NACION		326,762.34	79,100.00	EQUITY	
05/31/2026	RENAISSANCERE HOLDINGS LTD		15,441,958.35	55,081.00	EQUITY	
05/31/2026	RENAULT SA		11,777,889.45	341,091.00	EQUITY	
05/31/2026	RENESAS ELECTRONICS CORP		10,603,367.69	375,100.00	EQUITY	
05/31/2026	RENEW HOLDINGS PLC		209,492.53	17,173.00	EQUITY	
05/31/2026	RENGO CO LTD		377,890.72	40,700.00	EQUITY	
05/31/2026	RENISHAW PLC		614,181.29	8,597.00	EQUITY	
05/31/2026	RENK GROUP AG		1,192,746.77	17,979.00	EQUITY	
05/31/2026	RENTOKIL INITIAL PLC		3,219,173.44	532,130.00	EQUITY	
05/31/2026	REPLIGEN CORP		2,803,996.90	22,622.00	EQUITY	
05/31/2026	REPLY SPA		597,616.29	4,929.00	EQUITY	
05/31/2026	REPSOL SA		6,164,236.98	239,671.00	EQUITY	
05/31/2026	REPUBLIC OF POLAND GOVERNMENT	5.375% 04/14/2036 DD 04/14/26	454,379.99	450,000.00	FIXED INCOME SECURITIES	
05/31/2026	REPUBLIC OF SOUTH AFRICA REGS	6.125% 12/11/2037	606,212.17	600,000.00	FIXED INCOME SECURITIES	
05/31/2026	REPUBLIC SERVICES INC		41,816,193.68	208,622.00	EQUITY	
05/31/2026	REPUBLIC SERVICES INC	3.050% 03/01/2050 DD 02/27/20	2,704,156.88	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	REPUBLIC SERVICES INC	2.375% 03/15/2033 DD 11/08/21	4,364,431.19	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	REPUBLIC SERVICES INC	5.000% 04/01/2034 DD 03/28/23	2,034,344.21	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	REPUBLIC SERVICES INC	5.200% 11/15/2034 DD 06/25/24	2,043,930.14	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	REPUBLIC SERVICES INC	5.150% 03/15/2035 DD 03/24/25	7,199,287.57	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	RESIDEO TECHNOLOGIES 8/25 INCR	0.000% 08/09/2032 DD 07/30/25	577,100.00	577,100.00	FIXED INCOME SECURITIES	
05/31/2026	RESMED INC		11,984,829.64	62,692.00	EQUITY	
05/31/2026	RESOLUTE MINING LTD		418,089.53	452,205.00	EQUITY	
05/31/2026	RESONA HOLDINGS INC		5,701,528.90	441,100.00	EQUITY	
05/31/2026	RESONAC HOLDINGS CORP		4,398,065.47	37,400.00	EQUITY	
05/31/2026	RESORTTRUST INC		422,444.44	39,200.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	RESTAURANT BRANDS INTERNATIONA		10,941,981.30	146,479.00	EQUITY	
05/31/2026	RESTAURANT TECHNOLOGIES 4/22 C	0.000% 04/02/2029 DD 03/01/22	663,550.00	660,524.80	FIXED INCOME SECURITIES	
05/31/2026	RETAIL ESTATES NV		212,767.66	2,568.00	EQUITY	
05/31/2026	RETAILORS LTD		37,491.13	3,684.00	EQUITY	
05/31/2026	RETAINED VANTAGE DAT 1A B 144A	5.750% 09/15/2048 DD 09/27/23	1,975,373.31	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	REVENIO GROUP OYJ		75,324.38	4,604.00	EQUITY	
05/31/2026	REVOLUTION MEDICINES INC		12,130,684.40	77,030.00	EQUITY	
05/31/2026	REVVITY INC		5,089,912.20	48,684.00	EQUITY	
05/31/2026	REVVITY INC	2.550% 03/15/2031 DD 03/08/21	1,809,760.93	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	REXEL SA		2,032,607.97	47,319.00	EQUITY	
05/31/2026	REXFORD INDUSTRIAL REALTY INC		3,550,369.65	100,095.00	EQUITY	
05/31/2026	REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	3,145,192.00	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	2,003,984.22	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	REYNOLDS CONSUMER PRODUCTS INC		507,229.69	23,407.00	EQUITY	
05/31/2026	RFR TRUST 2025-SGR SGRM E 144A	VAR RT 03/11/2041 DD 03/01/25	734,739.86	720,000.00	FIXED INCOME SECURITIES	
05/31/2026	RGA GLOBAL FUNDING 144A	2.700% 01/18/2029 DD 01/18/22	1,918,854.88	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	RGA GLOBAL FUNDING 144A	5.500% 01/11/2031 DD 01/11/24	2,095,240.48	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	RGA GLOBAL FUNDING 144A	5.050% 12/06/2031 DD 12/06/24	2,050,414.50	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	RH		973,500.44	6,556.00	EQUITY	
05/31/2026	RHEINMETALL AG		34,909,365.97	23,129.00	EQUITY	
05/31/2026	RHI MAGNESITA NV		148,474.68	3,584.00	EQUITY	
05/31/2026	RHP HOTEL PROPERTIES LP / 144A	6.500% 06/15/2033 DD 06/04/25	518,737.63	490,000.00	FIXED INCOME SECURITIES	
05/31/2026	RHP HOTEL PROPERTIES LP / 144A	5.750% 03/15/2034 DD 03/11/26	341,661.98	340,000.00	FIXED INCOME SECURITIES	
05/31/2026	RHP HOTEL PROPERTIES LP / 144A	6.500% 06/15/2033 DD 06/04/25	211,718.24	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	RHP HOTEL PROPERTIES LP / 144A	5.750% 03/15/2034 DD 03/11/26	145,704.05	145,000.00	FIXED INCOME SECURITIES	
05/31/2026	RICOH CO LTD		1,160,055.38	124,900.00	EQUITY	
05/31/2026	RICOH LEASING CO LTD		111,766.69	2,900.00	EQUITY	
05/31/2026	RIGAKU HOLDINGS CORP		426,719.04	24,200.00	EQUITY	
05/31/2026	RIGHTMOVE PLC		824,405.45	145,723.00	EQUITY	
05/31/2026	RIKEN KEIKI CO LTD		152,572.61	6,600.00	EQUITY	
05/31/2026	RIKEN VITAMIN CO LTD		1,313.55	0.00	EQUITY	
05/31/2026	RINGCENTRAL INC		1,395,274.96	32,216.00	EQUITY	
05/31/2026	RINGKJOEBING LANDBOBANK A/S		1,286,038.44	5,226.00	EQUITY	
05/31/2026	RINNAI CORP		454,887.30	20,800.00	EQUITY	
05/31/2026	RIO TINTO ALCAN INC	6.125% 12/15/2033 DD 12/08/03	9,889,835.27	9,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	RIO TINTO FINANCE USA LTD	7.125% 07/15/2028 DD 06/27/08	3,249,304.01	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	RIO TINTO FINANCE USA PLC	5.000% 03/09/2033 DD 03/09/23	3,072,279.06	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	RIO TINTO FINANCE USA PLC	5.125% 03/09/2053 DD 03/09/23	7,514,351.13	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	RIO TINTO FINANCE USA PLC	5.250% 03/14/2035 DD 03/14/25	12,368,224.16	12,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	RIO TINTO FINANCE USA PLC	5.750% 03/14/2055 DD 03/14/25	3,073,433.04	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	RIO TINTO LTD		20,183,572.26	151,119.00	EQUITY	
05/31/2026	RIO TINTO PLC		25,770,565.76	239,939.00	EQUITY	
05/31/2026	RIOCAN REIT	TRUST UNIT	522,221.88	32,300.00	EQUITY	
05/31/2026	RISKIFIED LTD		105,954.56	21,712.00	EQUITY	
05/31/2026	RISO KAGAKU CORP		2,360.16	0.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	RITHM CAPITAL CORP		2,212,577.32	237,401.00	EQUITY	
05/31/2026	RIVERS ENTERPRISE BORROWE 144A	6.625% 02/01/2033 DD 02/06/25	782,667.23	755,000.00	FIXED INCOME SECURITIES	
05/31/2026	RIVERS ENTERPRISE BORROWE 144A	6.250% 10/15/2030 DD 10/08/25	279,854.33	275,000.00	FIXED INCOME SECURITIES	
05/31/2026	RIVERS ENTERPRISE BORROWE 144A	6.625% 02/01/2033 DD 02/06/25	347,304.67	335,000.00	FIXED INCOME SECURITIES	
05/31/2026	RIVERS ENTERPRISE BORROWE 144A	6.250% 10/15/2030 DD 10/08/25	126,985.45	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	RIVERSTONE HOLDINGS LTD		70,806.45	97,100.00	EQUITY	
05/31/2026	RIVIAN AUTOMOTIVE INC		5,560,533.10	341,137.00	EQUITY	
05/31/2026	RKTL 2026-2 2A A 144A	4.330% 05/25/2035 DD 05/28/26	2,000,713.07	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	RLI CORP		1,834,645.26	35,133.00	EQUITY	
05/31/2026	ROBERT HALF INC		1,275,133.86	42,462.00	EQUITY	
05/31/2026	ROBINHOOD MARKETS INC		30,722,374.20	325,794.00	EQUITY	
05/31/2026	ROBLOX CORP		12,557,789.55	266,337.00	EQUITY	
05/31/2026	ROBOSENSE TECHNOLOGY CO LTD	HK/02498	3,691,885.08	914,500.00	EQUITY	
05/31/2026	ROCHE HOLDING AG		3,020,288.73	7,011.00	EQUITY	
05/31/2026	ROCHE HOLDING AG		188,979,047.30	448,402.00	EQUITY	
05/31/2026	ROCHE HOLDINGS INC 144A	1.930% 12/13/2028 DD 12/13/21	1,910,863.21	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROCHE HOLDINGS INC 144A	2.076% 12/13/2031 DD 12/13/21	19,607,620.56	22,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROCHE HOLDINGS INC 144A	2.607% 12/13/2051 DD 12/13/21	7,437,838.32	12,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROCHE HOLDINGS INC 144A	4.909% 03/08/2031 DD 03/08/24	3,086,615.02	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROCHE HOLDINGS INC 144A	4.985% 03/08/2034 DD 03/08/24	3,066,812.65	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROCHE HOLDINGS INC 144A	5.218% 03/08/2054 DD 03/08/24	2,916,967.50	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROCHE HOLDINGS INC 144A	4.592% 09/09/2034 DD 09/09/24	4,972,360.93	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROCHE HOLDINGS INC 144A	4.666% 12/02/2035 DD 12/02/25	2,007,144.88	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROCKET COS INC		5,866,001.23	404,273.00	EQUITY	
05/31/2026	ROCKET COS INC 144A	6.375% 08/01/2033 DD 06/20/25	264,336.83	255,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROCKET COS INC 144A	6.125% 08/01/2030 DD 06/20/25	124,288.13	120,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROCKET COS INC 144A	6.375% 08/01/2033 DD 06/20/25	124,410.12	120,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROCKET LAB CORP		30,161,217.76	210,212.00	EQUITY	
05/31/2026	ROCKIES EXPRESS PIPELINE 144A	6.750% 03/15/2033 DD 03/13/25	1,017,122.55	965,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROCKLAND PARK CLO 1A A1R 144A	VAR RT 07/20/2038 DD 08/14/25	5,029,022.18	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROCKWELL AUTOMATION INC		24,641,239.72	54,463.00	EQUITY	
05/31/2026	ROCKWELL AUTOMATION INC	3.500% 03/01/2029 DD 03/01/19	1,975,762.62	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROCKWELL AUTOMATION INC	4.200% 03/01/2049 DD 03/01/19	1,652,299.56	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROCKWOOL A/S		637,890.42	20,184.00	EQUITY	
05/31/2026	ROGERS COMMUNICATIONS INC	3.800% 03/15/2032 DD 03/15/23	2,828,366.38	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROGERS COMMUNICATIONS INC	4.500% 03/15/2042 DD 03/15/23	2,587,187.67	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROGERS COMMUNICATIONS INC	5.300% 02/15/2034 DD 02/09/24	2,020,590.07	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROHM CO LTD		2,473,369.45	71,700.00	EQUITY	
05/31/2026	ROHTO PHARMACEUTICAL CO LTD		621,189.28	41,100.00	EQUITY	
05/31/2026	ROIVANT SCIENCES LTD		5,467,866.77	182,323.00	EQUITY	
05/31/2026	ROKU INC		7,204,942.28	55,346.00	EQUITY	
05/31/2026	ROLAND CORP		88,994.29	3,100.00	EQUITY	
05/31/2026	ROLLINS INC		14,484,930.40	303,143.00	EQUITY	
05/31/2026	ROLLS-ROYCE HOLDINGS PLC		33,029,640.75	1,825,500.00	EQUITY	
05/31/2026	ROPER TECHNOLOGIES INC		39,323,047.41	120,797.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	ROPER TECHNOLOGIES INC	5.100% 09/15/2035 DD 08/12/25	1,965,770.75	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROPER TECHNOLOGIES INC	3.800% 12/15/2026 DD 12/19/16	2,031,626.32	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROPER TECHNOLOGIES INC	2.000% 06/30/2030 DD 06/22/20	1,808,247.74	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	RORZE CORP		528,715.40	21,400.00	EQUITY	
05/31/2026	ROSEBANK INDUSTRIES PLC		434,477.75	92,889.00	EQUITY	
05/31/2026	ROSS STORES INC		65,350,640.76	282,012.00	EQUITY	
05/31/2026	ROTORK PLC		7,594,110.25	1,810,412.00	EQUITY	
05/31/2026	ROUND ONE CORP		211,872.51	37,100.00	EQUITY	
05/31/2026	ROYAL BANK OF CANADA		64,578,031.38	336,407.00	EQUITY	
05/31/2026	ROYAL BANK OF CANADA	2.300% 11/03/2031 DD 10/29/21	1,790,986.16	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYAL BANK OF CANADA	3.875% 05/04/2032 DD 04/14/22	2,891,316.27	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYAL BANK OF CANADA	5.000% 02/01/2033 DD 01/12/23	5,133,056.93	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYAL BANK OF CANADA	5.000% 05/02/2033 DD 04/27/23	10,146,468.58	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYAL BANK OF CANADA	5.150% 02/01/2034 DD 01/19/24	3,118,646.42	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYAL CARIBBEAN CRUISES LTD		53,343,077.56	187,412.00	EQUITY	
05/31/2026	ROYAL GOLD INC		8,103,279.04	36,098.00	EQUITY	
05/31/2026	ROYAL HOLDINGS CO LTD		132,279.67	16,400.00	EQUITY	
05/31/2026	ROYAL UNIBREW A/S		729,396.44	11,186.00	EQUITY	
05/31/2026	ROYALTY PHARMA PLC		30,680,948.39	547,923.00	EQUITY	
05/31/2026	ROYALTY PHARMA PLC	1.750% 09/02/2027 DD 03/02/21	1,944,099.04	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYALTY PHARMA PLC	2.200% 09/02/2030 DD 03/02/21	1,819,554.34	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYALTY PHARMA PLC	3.300% 09/02/2040 DD 03/02/21	1,565,627.95	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYALTY PHARMA PLC	3.550% 09/02/2050 DD 03/02/21	1,411,864.54	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYALTY PHARMA PLC	2.150% 09/02/2031 DD 07/26/21	1,768,806.70	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYALTY PHARMA PLC	5.200% 09/25/2035 DD 09/16/25	2,004,484.31	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	RPM INTERNATIONAL INC		6,859,861.98	64,734.00	EQUITY	
05/31/2026	RR 5 LTD RE269Z A1R 144A	VAR RT 07/15/2039 DD 05/16/24	2,726,875.18	2,700,000.00	FIXED INCOME SECURITIES	
05/31/2026	RS GROUP PLC		854,640.99	95,057.00	EQUITY	
05/31/2026	RS TECHNOLOGIES CO LTD		121,515.18	2,600.00	EQUITY	
05/31/2026	RTL GROUP SA		5,208,097.73	141,458.00	EQUITY	
05/31/2026	RTX CORP		103,636,400.07	574,513.00	EQUITY	
05/31/2026	RTX CORP	2.250% 07/01/2030 DD 05/18/20	9,253,109.60	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	RTX CORP	4.700% 12/15/2041 DD 06/15/20	4,714,797.51	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	RTX CORP	4.350% 04/15/2047 DD 10/15/20	2,526,147.22	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	RTX CORP	5.150% 02/27/2033 DD 02/27/23	2,066,938.20	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	RTX CORP	5.375% 02/27/2053 DD 02/27/23	1,930,461.32	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	RTX CORP	6.100% 03/15/2034 DD 11/08/23	3,263,370.77	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	RTX CORP	5.400% 05/01/2035 DD 04/29/05	5,192,041.95	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	RTX CORP	4.500% 06/01/2042 DD 06/01/12	2,749,255.83	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	RTX CORP	4.050% 05/04/2047 DD 05/04/17	2,400,419.01	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	RTX CORP	4.625% 11/16/2048 DD 08/16/18	1,732,635.75	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	RUBIS SCA		714,125.60	17,248.00	EQUITY	
05/31/2026	RUBRIK INC		4,825,523.10	61,370.00	EQUITY	
05/31/2026	RUSTA AB		125,361.73	12,561.00	EQUITY	
05/31/2026	RUTAS 2 & 7 FINANCE LTD REGS	0.000% 09/30/2036 DD 10/17/19	663,403.84	872,899.79	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	RWE AG		8,195,574.24	128,722.00	EQUITY	
05/31/2026	RWE FINANCE US LLC 144A	5.125% 09/18/2035 DD 09/18/25	1,971,221.44	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	RWE FINANCE US LLC 144A	5.875% 09/18/2055 DD 09/18/25	1,941,850.23	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	RXO INC		2,075,254.24	81,128.00	EQUITY	
05/31/2026	RYAN SPECIALTY HOLDINGS INC		1,517,079.20	47,632.00	EQUITY	
05/31/2026	RYANAIR HOLDINGS PLC		4,140,079.55	141,177.00	EQUITY	
05/31/2026	RYDER SYSTEM INC		57,579,777.84	228,709.00	EQUITY	
05/31/2026	RYMAN HEALTHCARE LTD		256,347.07	189,457.00	EQUITY	
05/31/2026	RYOHIN KEIKAKU CO LTD		2,622,165.50	107,500.00	EQUITY	
05/31/2026	RYOYO RYOSAN HOLDINGS INC		107,377.40	5,800.00	EQUITY	
05/31/2026	S FOODS INC		57,987.31	3,400.00	EQUITY	
05/31/2026	S&P GLOBAL INC		55,321,744.66	130,178.00	EQUITY	
05/31/2026	S&P GLOBAL INC	2.500% 12/01/2029 DD 11/26/19	1,899,508.46	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	S&P GLOBAL INC	3.250% 12/01/2049 DD 11/26/19	2,122,794.51	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	S&P GLOBAL INC	2.900% 03/01/2032 DD 03/01/23	6,436,815.28	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	S&P GLOBAL INC	3.700% 03/01/2052 DD 03/01/23	2,258,120.55	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	S&P GLOBAL INC	5.250% 09/15/2033 DD 03/15/24	3,117,507.79	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	S&P GLOBAL INC 144A	4.800% 12/04/2035 DD 12/04/25	2,004,040.00	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SA GLOBAL SUKUK LTD 144A	2.694% 06/17/2031 DD 06/17/21	2,744,825.48	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SAAB AB		4,210,165.66	68,283.00	EQUITY	
05/31/2026	SAAVI ENERGIA SARL 144A	8.875% 02/10/2035 DD 02/10/25	222,648.92	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	SABRE 11/24 TLB1	0.000% 11/15/2029 DD 11/14/24	107,227.80	127,273.35	FIXED INCOME SECURITIES	
05/31/2026	SABRE 11/24 TLB2	0.000% 11/15/2029 DD 11/14/24	67,770.11	81,405.54	FIXED INCOME SECURITIES	
05/31/2026	SABRE CORP		8,313,205.12	4,723,412.00	EQUITY	
05/31/2026	SABRE FINANCIAL BORROWER 144A	11.125% 06/15/2029 DD 12/05/25	180,730.52	165,000.00	FIXED INCOME SECURITIES	
05/31/2026	SABRE FINANCIAL BORROWER 144A	11.125% 06/15/2029 DD 12/05/25	82,147.37	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	SABRE GLBL INC 144A	10.750% 11/15/2029 DD 11/25/24	123,680.56	137,000.00	FIXED INCOME SECURITIES	
05/31/2026	SABRE GLBL INC 144A	10.750% 03/15/2030 DD 12/08/25	156,858.14	173,000.00	FIXED INCOME SECURITIES	
05/31/2026	SABRE GLBL INC 144A	10.750% 11/15/2029 DD 11/25/24	35,208.33	39,000.00	FIXED INCOME SECURITIES	
05/31/2026	SABRE GLBL INC 144A	10.750% 03/15/2030 DD 12/08/25	50,774.89	56,000.00	FIXED INCOME SECURITIES	
05/31/2026	SABRE INDUSTRIES 8/25 COV-LITE	0.000% 08/13/2032 DD 08/11/25	600,233.83	599,065.65	FIXED INCOME SECURITIES	
05/31/2026	SACYR SA		543,831.44	100,178.00	EQUITY	
05/31/2026	SAF-HOLLAND SE		244,039.00	10,030.00	EQUITY	
05/31/2026	SAFESTORE HOLDINGS PLC		634,819.67	73,357.00	EQUITY	
05/31/2026	SAFRAN SA		27,030,290.06	75,771.00	EQUITY	
05/31/2026	SAGAX AB		813,454.40	45,083.00	EQUITY	
05/31/2026	SAGE GROUP PLC/THE		28,118,063.16	2,476,243.00	EQUITY	
05/31/2026	SAIA INC		6,975,960.16	14,768.00	EQUITY	
05/31/2026	SAILPOINT INC		486,171.77	25,819.00	EQUITY	
05/31/2026	SAIPEM SPA		1,277,718.44	264,407.00	EQUITY	
05/31/2026	SAIZERIYA CO LTD		265,004.10	7,900.00	EQUITY	
05/31/2026	SAKAI MOVING SERVICE CO LTD		82,800.48	4,500.00	EQUITY	
05/31/2026	SAKATA INX CORP		137,171.94	9,300.00	EQUITY	
05/31/2026	SAKATA SEED CORP		115,269.21	4,400.00	EQUITY	
05/31/2026	SAKURA INTERNET INC		108,493.33	5,700.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	SALESFORCE INC		110,466,501.60	578,056.00	EQUITY	
05/31/2026	SALESFORCE INC	1.950% 07/15/2031 DD 07/12/21	8,816,753.07	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SALESFORCE INC	2.700% 07/15/2041 DD 07/12/21	4,197,036.60	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SALESFORCE INC	2.900% 07/15/2051 DD 07/12/21	4,822,031.00	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SALESFORCE INC	5.200% 03/15/2033 DD 03/13/26	2,034,575.11	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SALESFORCE INC	5.550% 03/15/2036 DD 03/13/26	2,038,360.46	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SALESFORCE INC	6.400% 03/15/2046 DD 03/13/26	2,068,179.03	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SALESFORCE INC	6.550% 03/15/2056 DD 03/13/26	2,067,415.17	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SALMAR ASA		865,494.90	13,913.00	EQUITY	
05/31/2026	SALVATORE FERRAGAMO SPA		144,870.60	13,137.00	EQUITY	
05/31/2026	SALZGITTER AG		349,942.17	4,884.00	EQUITY	
05/31/2026	SAMHALLSBYGGNADSBOLAGET I NORD		94,886.05	255,947.00	EQUITY	
05/31/2026	SAMMONS FINANCIAL GROUP I 144A	4.750% 04/08/2032 DD 04/08/22	1,928,636.15	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SAMPO OYJ		5,392,200.26	509,793.00	EQUITY	
05/31/2026	SAMSARA INC		4,816,758.39	137,661.00	EQUITY	
05/31/2026	SAMSUNG ELECTRONICS CO LTD		68,701,920.35	511,278.00	PREFERRED SECURITIES	
05/31/2026	SAMSUNG ELECTRONICS CO LTD		168,378,534.48	800,462.00	EQUITY	
05/31/2026	SAMTY RESIDENTIAL INVESTMENT C		50,944.16	82.00	EQUITY	
05/31/2026	SAN DIEGO GAS & ELECTRIC CO	6.125% 09/15/2037 DD 09/20/07	3,194,327.30	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SAN DIEGO GAS & ELECTRIC CO	3.950% 11/15/2041 DD 11/17/11	1,649,295.41	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SAN DIEGO GAS & ELECTRIC CO	3.750% 06/01/2047 DD 06/08/17	1,546,138.14	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SAN DIEGO GAS & ELECTRIC CO	4.100% 06/15/2049 DD 05/31/19	2,397,116.21	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SAN DIEGO GAS & ELECTRIC CO	3.320% 04/15/2050 DD 04/07/20	2,034,438.52	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.550% 04/15/2054 DD 03/22/24	2,911,107.59	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.400% 04/15/2035 DD 03/28/25	3,080,427.09	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.200% 03/15/2036 DD 03/20/26	2,023,098.83	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.950% 03/15/2056 DD 03/20/26	2,048,471.30	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SAN-A CO LTD		154,089.46	7,900.00	EQUITY	
05/31/2026	SAN-AI OBBLI CO LTD		147,498.43	10,800.00	EQUITY	
05/31/2026	SAN-IN GODO BANK LTD/THE		418,512.11	31,800.00	EQUITY	
05/31/2026	SANBIO CO LTD		71,763.31	8,000.00	EQUITY	
05/31/2026	SANDFIRE RESOURCES LTD		3,366,771.38	238,376.00	EQUITY	
05/31/2026	SANDISK CORP		104,090,416.78	61,411.00	EQUITY	
05/31/2026	SANDOZ GROUP AG		7,472,699.30	89,006.00	EQUITY	
05/31/2026	SANDVIK AB		9,278,946.67	227,556.00	EQUITY	
05/31/2026	SANGETSU CORP		448,618.31	24,000.00	EQUITY	
05/31/2026	SANKEN ELECTRIC CO LTD		274,087.58	4,800.00	EQUITY	
05/31/2026	SANKI ENGINEERING CO LTD		323,784.27	21,900.00	EQUITY	
05/31/2026	SANKYO CO LTD		408,424.83	39,200.00	EQUITY	
05/31/2026	SANKYU INC		566,378.70	9,900.00	EQUITY	
05/31/2026	SANLORENZO SPA/AMEGLIA		151,277.97	3,435.00	EQUITY	
05/31/2026	SANOFI SA		132,758,678.22	1,511,031.00	EQUITY	
05/31/2026	SANOFI SA	ADR	209,074.42	0.00	EQUITY	
05/31/2026	SANRIO CO LTD		1,003,368.54	184,700.00	EQUITY	
05/31/2026	SANSAN INC		5,051,438.89	478,220.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	SANTANDER DRIVE AUTO RECEI 4 D	5.320% 12/15/2031 DD 08/21/24	6,303,734.66	6,250,000.00	FIXED INCOME SECURITIES	
05/31/2026	SANTANDER HOLDINGS USA INC	4.400% 07/13/2027 DD 01/13/18	2,033,139.35	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SANTANDER MORTGAG NQM5 M1 144A	VAR RT 08/25/2065 DD 09/01/25	1,399,178.76	1,400,000.00	FIXED INCOME SECURITIES	
05/31/2026	SANTANDER MORTGAG NQM6 A3 144A	VAR RT 11/25/2065 DD 10/01/25	1,796,769.95	1,798,853.14	FIXED INCOME SECURITIES	
05/31/2026	SANTEC HOLDINGS CORP		266,763.00	1,700.00	EQUITY	
05/31/2026	SANTEN PHARMACEUTICAL CO LTD		851,880.69	70,100.00	EQUITY	
05/31/2026	SANTOS FINANCE LTD 144A	3.649% 04/29/2031 DD 04/29/21	1,878,969.91	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SANTOS FINANCE LTD 144A	6.875% 09/19/2033 DD 09/19/23	2,206,262.00	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SANTOS LTD		12,389,005.79	2,204,726.00	EQUITY	
05/31/2026	SANWA HOLDINGS CORP		908,263.16	38,700.00	EQUITY	
05/31/2026	SANYO CHEMICAL INDUSTRIES LTD		76,936.58	2,300.00	EQUITY	
05/31/2026	SANYO DENKI CO LTD		232,706.42	5,400.00	EQUITY	
05/31/2026	SAP SE		86,938,994.72	479,847.00	EQUITY	
05/31/2026	SAP SE	ADR	2,171.44	0.00	EQUITY	
05/31/2026	SAPPORO HOLDINGS LTD		675,466.46	67,500.00	EQUITY	
05/31/2026	SAPUTO INC		5,851,476.49	190,831.00	EQUITY	
05/31/2026	SAREPTA THERAPEUTICS INC		758,938.90	42,470.00	EQUITY	
05/31/2026	SARTORIUS AG		59,007,527.62	206,306.00	PREFERRED SECURITIES	
05/31/2026	SARTORIUS STEDIM BIOTECH		1,403,709.45	6,754.00	EQUITY	
05/31/2026	SASSEUR REAL ESTATE INVESTMENT		68,358.88	131,100.00	EQUITY	
05/31/2026	SATS LTD		8,297,843.48	2,755,427.00	EQUITY	
05/31/2026	SAUDI ARABIAN OIL CO		10,436,314.48	1,403,703.00	EQUITY	
05/31/2026	SAUDI ARABIAN OIL CO 144A	3.500% 04/16/2029 DD 04/16/19	4,852,696.70	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SAUDI ARABIAN OIL CO 144A	4.250% 04/16/2039 DD 04/16/19	17,755,724.60	20,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SAUDI ARABIAN OIL CO 144A	4.375% 04/16/2049 DD 04/16/19	12,196,500.30	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SAUDI ARABIAN OIL CO 144A	3.250% 11/24/2050 DD 11/24/20	9,843,212.32	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SAUDI ARABIAN OIL CO 144A	5.250% 07/17/2034 DD 07/17/24	3,077,548.64	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SAUDI ARABIAN OIL CO 144A	5.750% 07/17/2054 DD 07/17/24	2,900,491.22	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SAUDI ARABIAN OIL CO 144A	5.875% 07/17/2064 DD 07/17/24	2,888,287.22	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SAUDI ARABIAN OIL CO 144A	5.375% 06/02/2035 DD 06/02/25	10,382,552.84	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SAUDI ARABIAN OIL CO 144A	6.375% 06/02/2055 DD 06/02/25	3,150,885.74	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SAUDI ARABIAN OIL CO 144A	5.000% 02/02/2036 DD 02/02/26	9,943,423.38	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SAUDI ARABIAN OIL CO 144A	6.000% 02/02/2056 DD 02/02/26	9,922,529.03	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SAUDI GOVERNMENT INTERNAT REGS	4.625% 10/04/2047	340,790.05	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	SAUDI NATIONAL BANK/THE		27,719,158.88	2,640,074.00	EQUITY	
05/31/2026	SAUDI TELECOM CO		10,519,746.06	896,376.00	EQUITY	
05/31/2026	SAUER BRANDS 2/25 COV-LITE DEL	0.000% 02/05/2032 DD 01/24/25	30,668.64	30,603.45	FIXED INCOME SECURITIES	
05/31/2026	SAUER BRANDS 2/25 COV-LITE TLB	0.000% 02/04/2032 DD 01/24/25	387,461.30	386,637.76	FIXED INCOME SECURITIES	
05/31/2026	SAVILLS PLC		553,177.11	49,325.00	EQUITY	
05/31/2026	SAWAI GROUP HOLDINGS CO LTD		236,657.97	21,200.00	EQUITY	
05/31/2026	SBA COMMUNICATIONS CORP		9,296,566.80	45,480.00	EQUITY	
05/31/2026	SBI HOLDINGS INC		21,292,987.08	1,134,580.00	EQUITY	
05/31/2026	SBI LIFE INSURANCE CO LTD		8,074,035.34	419,121.00	EQUITY	
05/31/2026	SBM OFFSHORE NV		4,117,219.17	108,094.00	EQUITY	
05/31/2026	SBS HOLDINGS INC		104,334.45	3,400.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	SC JOHNSON & SON INC 144A	4.800% 09/01/2040 DD 08/30/10	1,884,786.86	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SCALELOGIX ABS US IS 1A B 144A	6.158% 07/25/2055 DD 07/17/25	1,465,468.40	1,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	SCANDIC HOTELS GROUP AB		323,783.85	32,943.00	EQUITY	
05/31/2026	SCANDINAVIAN TOBACCO GROUP A/S		111,252.63	10,092.00	EQUITY	
05/31/2026	SCATEC ASA		307,410.11	27,483.00	EQUITY	
05/31/2026	SCENIC 7/25 (USD) COV-LITE TLB	0.000% 08/18/2032 DD 07/08/25	344,767.50	348,250.00	FIXED INCOME SECURITIES	
05/31/2026	SCENTRE GROUP		12,977,204.07	4,709,248.00	EQUITY	
05/31/2026	SCENTRE GROUP		3,009,128.11	1,091,971.00	EQUITY	
05/31/2026	SCHAEFFLER AG		552,649.22	44,847.00	EQUITY	
05/31/2026	SCHINDLER HOLDING AG		2,825,325.40	8,362.00	EQUITY	
05/31/2026	SCHINDLER HOLDING AG		1,684,394.32	5,131.00	EQUITY	
05/31/2026	SCHLUMBERGER HOLDINGS COR 144A	5.000% 06/01/2034 DD 12/01/24	5,146,928.60	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SCHLUMBERGER INVESTMENT S 144A	4.850% 05/15/2033 DD 11/15/24	3,000,312.20	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SCHNEIDER ELECTRIC SE		64,309,695.76	204,146.00	EQUITY	
05/31/2026	SCHNEIDER NATIONAL INC		6,537,793.98	184,997.00	EQUITY	
05/31/2026	SCHOTT PHARMA AG & CO KGAA		3,548,675.58	167,087.00	EQUITY	
05/31/2026	SCHOUW & CO A/S		274,649.69	2,653.00	EQUITY	
05/31/2026	SCHRODERS PLC		1,177,505.82	149,581.00	EQUITY	
05/31/2026	SCHWEITZER-MAUDUIT 3/26 TLB	0.000% 03/18/2031 DD 03/18/26	299,625.00	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	SCIENCE APPLICATIONS INTERNATI		2,012,102.00	19,310.00	EQUITY	
05/31/2026	SCOR SE		1,241,817.94	34,573.00	EQUITY	
05/31/2026	SCOTIABANK PERU SAA 144A	VAR RT 10/01/2035 DD 07/01/25	206,033.33	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	SCOTT TRUST 2023-S SFS AS 144A	6.204% 03/10/2040 DD 03/01/23	1,219,624.02	1,200,000.00	FIXED INCOME SECURITIES	
05/31/2026	SCOTTS MIRACLE-GRO CO/THE		21,008,851.38	352,143.00	EQUITY	
05/31/2026	SCOUT24 SE		1,495,360.07	17,736.00	EQUITY	
05/31/2026	SCREEN HOLDINGS CO LTD		2,391,270.34	33,900.00	EQUITY	
05/31/2026	SDIPTECH AB		177,619.82	6,683.00	EQUITY	
05/31/2026	SE COSMOS LLC 144A	8.875% 05/01/2031 DD 05/07/26	441,542.98	420,000.00	FIXED INCOME SECURITIES	
05/31/2026	SE COSMOS LLC 144A	8.875% 05/01/2031 DD 05/07/26	199,853.60	190,000.00	FIXED INCOME SECURITIES	
05/31/2026	SEA LTD	ADR	102,039,893.67	1,127,139.00	EQUITY	
05/31/2026	SEABOARD CORP		960,484.77	189.00	EQUITY	
05/31/2026	SEASPAN CORP PTE LTD 144A	5.500% 08/01/2029 DD 07/14/21	238,798.03	245,000.00	FIXED INCOME SECURITIES	
05/31/2026	SEATRIUM LTD		769,141.02	462,700.00	EQUITY	
05/31/2026	SEB SA		5,875,925.93	100,746.00	EQUITY	
05/31/2026	SECHE ENVIRONNEMENT SACA		41,017.83	424.00	EQUITY	
05/31/2026	SECOM CO LTD		47,633,748.14	1,184,200.00	EQUITY	
05/31/2026	SECTRA AB		1,089,087.51	36,146.00	EQUITY	
05/31/2026	SECUNET SECURITY NETWORKS AG		74,031.31	305.00	EQUITY	
05/31/2026	SECURITAS AB		1,750,614.45	104,824.00	EQUITY	
05/31/2026	SEDGWICK CMS 2/23 TLB	0.000% 02/17/2028 DD 02/14/23	1,560,819.98	1,562,773.45	FIXED INCOME SECURITIES	
05/31/2026	SEEK LTD		646,887.83	72,448.00	EQUITY	
05/31/2026	SEGA SAMMY HOLDINGS INC		10,263,318.44	699,780.00	EQUITY	
05/31/2026	SEGRO PLC		2,579,354.54	264,813.00	EQUITY	
05/31/2026	SEI INVESTMENTS CO		3,860,304.76	43,927.00	EQUITY	
05/31/2026	SEIBU HOLDINGS INC		795,621.68	44,500.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	SEIKO EPSON CORP		1,022,516.63	54,300.00	EQUITY	
05/31/2026	SEIKO GROUP CORP		492,170.69	11,000.00	EQUITY	
05/31/2026	SEIKOH GIKEN CO LTD		254,036.07	1,500.00	EQUITY	
05/31/2026	SEINO HOLDINGS CO LTD		348,162.05	19,900.00	EQUITY	
05/31/2026	SEIREN CO LTD		215,658.53	10,300.00	EQUITY	
05/31/2026	SEKISUI CHEMICAL CO LTD		1,047,064.66	70,800.00	EQUITY	
05/31/2026	SEKISUI HOUSE LTD		8,488,341.49	403,000.00	EQUITY	
05/31/2026	SEKISUI HOUSE REIT INC		474,283.81	884.00	EQUITY	
05/31/2026	SEKISUI HOUSE US INC	2.500% 01/15/2031 DD 01/11/21	1,781,522.25	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SELECT MEDICAL 3/26 TLB	0.000% 03/16/2031 DD 03/16/26	536,337.50	535,000.00	FIXED INCOME SECURITIES	
05/31/2026	SELECT MEDICAL CORP 144A	6.250% 12/01/2032 DD 12/03/24	276,351.41	275,000.00	FIXED INCOME SECURITIES	
05/31/2026	SELECT MEDICAL CORP 144A	6.250% 12/01/2032 DD 12/03/24	120,600.66	120,000.00	FIXED INCOME SECURITIES	
05/31/2026	SELECT WATER SOLUTIONS INC		2,298,339.12	128,184.00	EQUITY	
05/31/2026	SELLA CAPITAL REAL ESTATE LTD		160,298.70	44,494.00	EQUITY	
05/31/2026	SEMAPA-SOCIEDADE DE INVESTIMEN		84,835.81	3,061.00	EQUITY	
05/31/2026	SEMBCORP INDUSTRIES LTD		980,533.19	195,700.00	EQUITY	
05/31/2026	SEMPRA		31,039,879.02	348,254.00	EQUITY	
05/31/2026	SENIOR PLC		349,033.97	90,065.00	EQUITY	
05/31/2026	SENKO GROUP HOLDINGS CO LTD		348,234.69	28,700.00	EQUITY	
05/31/2026	SENSATA TECHNOLOGIES HOLDING P		3,076,256.15	62,285.00	EQUITY	
05/31/2026	SENSHU ELECTRIC CO LTD		118,057.99	2,900.00	EQUITY	
05/31/2026	SENSHU IKEDA HOLDINGS INC		349,145.30	56,800.00	EQUITY	
05/31/2026	SENSIRION HOLDING AG		208,567.10	1,947.00	EQUITY	
05/31/2026	SENTINELONE INC		2,187,893.45	132,199.00	EQUITY	
05/31/2026	SEPTENI HOLDINGS CO LTD		74,797.42	21,000.00	EQUITY	
05/31/2026	SERCO GROUP PLC		760,004.08	213,569.00	EQUITY	
05/31/2026	SERIA CO LTD		255,366.83	10,600.00	EQUITY	
05/31/2026	SERICA ENERGY PLC		197,303.23	58,596.00	EQUITY	
05/31/2026	SERVICE CORP INTERNATIONAL/US		4,402,976.02	58,558.00	EQUITY	
05/31/2026	SERVICE PROPERTIES TRUST	8.875% 06/15/2032 DD 06/03/24	210,092.81	195,000.00	FIXED INCOME SECURITIES	
05/31/2026	SERVICE PROPERTIES TRUST	8.875% 06/15/2032 DD 06/03/24	102,355.48	95,000.00	FIXED INCOME SECURITIES	
05/31/2026	SERVICE PROPERTIES TRUST 144A	0.000% 09/30/2028 DD 09/23/25	325,422.93	350,000.00	FIXED INCOME SECURITIES	
05/31/2026	SERVICE PROPERTIES TRUST 144A	0.000% 09/30/2028 DD 09/23/25	148,568.54	160,000.00	FIXED INCOME SECURITIES	
05/31/2026	SERVICE STREAM LTD		214,178.41	125,602.00	EQUITY	
05/31/2026	SERVICENOW INC		55,775,965.16	448,468.00	EQUITY	
05/31/2026	SES SA		842,893.53	78,087.00	EQUITY	
05/31/2026	SESA SPA		183,242.54	1,618.00	EQUITY	
05/31/2026	SEVEN & I HOLDINGS CO LTD		4,762,348.11	407,700.00	EQUITY	
05/31/2026	SEVEN BANK LTD		119,797.32	64,300.00	EQUITY	
05/31/2026	SEVERN TRENT PLC		2,272,426.11	55,353.00	EQUITY	
05/31/2026	SFO COMMERCIAL MORT 555 A 144A	VAR RT 05/15/2038 DD 05/10/21	2,284,120.92	2,280,000.00	FIXED INCOME SECURITIES	
05/31/2026	SFO COMMERCIAL MORT 555 B 144A	VAR RT 05/15/2038 DD 05/10/21	731,208.67	730,000.00	FIXED INCOME SECURITIES	
05/31/2026	SFRFP		0.00	4,386.00	FIXED INCOME SECURITIES	
05/31/2026	SFS GROUP AG		631,508.54	3,867.00	EQUITY	
05/31/2026	SG COMMERCIAL MORTGAGE S C5 XA	VAR RT 10/10/2048 DD 07/01/16	1,505.53	1,006,408.39	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	SG HOLDINGS CO LTD		691,458.74	74,600.00	EQUITY	
05/31/2026	SG RESIDENTIAL MORTG 3 A1 144A	VAR RT 04/25/2066 DD 04/01/26	1,194,719.49	1,194,014.39	FIXED INCOME SECURITIES	
05/31/2026	SGH LTD		1,432,339.44	48,319.00	EQUITY	
05/31/2026	SGS SA		32,427,464.47	285,072.00	EQUITY	
05/31/2026	SHACKLETON 2013-I 4RA A2A 144A	VAR RT 04/13/2031 DD 04/13/18	3,769,268.19	3,748,778.24	FIXED INCOME SECURITIES	
05/31/2026	SHAFTESBURY CAPITAL PLC		801,457.12	438,477.00	EQUITY	
05/31/2026	SHAPIR ENGINEERING AND INDUSTR		563,524.89	34,539.00	EQUITY	
05/31/2026	SHARKNINJA INC		4,359,030.18	35,762.00	EQUITY	
05/31/2026	SHARP CORP/JAPAN		214,337.28	54,900.00	EQUITY	
05/31/2026	SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	5,149,762.47	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SHELL FINANCE US INC	4.125% 05/11/2035 DD 05/11/24	2,852,717.45	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SHELL FINANCE US INC	4.000% 05/10/2046 DD 05/10/24	4,022,714.67	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SHELL FINANCE US INC	2.375% 11/07/2029 DD 05/07/24	2,816,369.77	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	3,491,217.19	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	5,485,554.46	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SHELL FINANCE US INC	4.750% 01/06/2036 DD 11/06/25	15,050,449.42	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SHELL FINANCE US INC 144A	3.875% 11/13/2028 DD 11/13/25	9,945,209.80	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SHELL FINANCE US INC 144A	6.375% 12/15/2038 DD 06/15/25	9,031,480.99	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SHELL FINANCE US INC 144A	5.500% 03/25/2040 DD 09/25/25	5,109,146.52	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SHELL FINANCE US INC 144A	3.125% 11/07/2049 DD 11/07/25	6,070,727.64	9,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SHELL FINANCE US INC 144A	3.000% 11/26/2051 DD 11/26/25	7,806,968.24	12,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SHELL INTERNATIONAL FINANCE BV	2.500% 09/12/2026 DD 09/12/16	10,012,843.91	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SHELL PLC		55,186,585.64	1,302,442.00	EQUITY	
05/31/2026	SHELL PLC		102,378,330.57	2,413,463.00	EQUITY	
05/31/2026	SHENG SIONG GROUP LTD		4,275,524.37	1,787,800.00	EQUITY	
05/31/2026	SHENZHEN INOVANCE TECHNOLOGY C	CN/300124	9,858,346.63	902,200.00	EQUITY	
05/31/2026	SHENZHOU INTERNATIONAL GROUP H	HK/02313	15,583,104.15	2,631,000.00	EQUITY	
05/31/2026	SHERWIN-WILLIAMS CO/THE		30,184,645.12	99,083.00	EQUITY	
05/31/2026	SHERWIN-WILLIAMS CO/THE	4.550% 08/01/2045 DD 07/31/15	1,739,224.67	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SHERWIN-WILLIAMS CO/THE	4.500% 06/01/2047 DD 05/16/17	1,727,479.36	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SHERWIN-WILLIAMS CO/THE	2.300% 05/15/2030 DD 03/17/20	1,835,062.90	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SHERWIN-WILLIAMS CO/THE	2.200% 03/15/2032 DD 11/10/21	1,756,920.07	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SHERWIN-WILLIAMS CO/THE	4.800% 09/01/2031 DD 08/09/24	2,031,030.08	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SHIBAURA MACHINE CO LTD		123,895.34	4,900.00	EQUITY	
05/31/2026	SHIBAURA MECHATRONICS CORP		477,291.77	14,500.00	EQUITY	
05/31/2026	SHIBUYA CORP		68,421.39	2,800.00	EQUITY	
05/31/2026	SHIFT INC		186,015.09	42,200.00	EQUITY	
05/31/2026	SHIFT4 PAYMENTS INC		1,266,707.12	28,427.00	EQUITY	
05/31/2026	SHIGA BANK LTD/THE		468,811.24	37,000.00	EQUITY	
05/31/2026	SHIKOKU ELECTRIC POWER CO INC		343,768.69	36,900.00	EQUITY	
05/31/2026	SHIKOKU KASEI HOLDINGS CORP		227,715.32	5,800.00	EQUITY	
05/31/2026	SHIKUN & BINUI LTD		559,978.53	72,311.00	EQUITY	
05/31/2026	SHIMADZU CORP		1,342,755.85	52,700.00	EQUITY	
05/31/2026	SHIMAMURA CO LTD		3,611,997.75	174,664.00	EQUITY	
05/31/2026	SHIMANO INC		1,586,321.47	15,300.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	SHIMIZU CORP		1,846,666.58	107,200.00	EQUITY	
05/31/2026	SHIN NIPPON AIR TECHNOLOGIES C		116,199.70	5,300.00	EQUITY	
05/31/2026	SHIN-ETSU CHEMICAL CO LTD		144,915,547.98	2,949,775.00	EQUITY	
05/31/2026	SHIN-ETSU POLYMER CO LTD		107,058.57	7,400.00	EQUITY	
05/31/2026	SHINAGAWA REFRA CO LTD		55,521.09	4,500.00	EQUITY	
05/31/2026	SHINHAN FINANCIAL GROUP CO LTD		26,356,443.00	424,350.00	EQUITY	
05/31/2026	SHINMAYWA INDUSTRIES LTD		163,084.81	11,600.00	EQUITY	
05/31/2026	SHINNIHON CORP		66,434.96	4,600.00	EQUITY	
05/31/2026	SHIONOGI & CO LTD		16,322,248.31	855,724.00	EQUITY	
05/31/2026	SHIP HEALTHCARE HOLDINGS INC		237,661.29	17,600.00	EQUITY	
05/31/2026	SHISEIDO CO LTD		1,479,489.38	83,800.00	EQUITY	
05/31/2026	SHIZUOKA FINANCIAL GROUP INC		1,690,775.99	92,000.00	EQUITY	
05/31/2026	SHIZUOKA GAS CO LTD		63,306.74	8,200.00	EQUITY	
05/31/2026	SHO-BOND HOLDINGS CO LTD		203,196.82	25,400.00	EQUITY	
05/31/2026	SHOCHIKU CO LTD		115,786.17	1,800.00	EQUITY	
05/31/2026	SHOPIFY INC	CL A SUB VTG	6,257,617.30	52,431.00	EQUITY	
05/31/2026	SHOPIFY INC		53,919,743.94	454,214.00	EQUITY	
05/31/2026	SHOPS COMMERCIAL M CSTL A 144A	VAR RT 05/05/2039 DD 05/01/26	1,098,926.95	1,100,000.00	FIXED INCOME SECURITIES	
05/31/2026	SHOWA SANGYO CO LTD		71,348.41	3,500.00	EQUITY	
05/31/2026	SHUFERSAL LTD		691,751.34	39,764.00	EQUITY	
05/31/2026	SHURGARD SELF STORAGE LTD		212,661.23	7,408.00	EQUITY	
05/31/2026	SIA ENGINEERING CO LTD		152,718.08	60,300.00	EQUITY	
05/31/2026	SICHUAN KELUN-BIOTECH BIOPHARM	HK/06990	5,195,805.26	88,142.00	EQUITY	
05/31/2026	SIEGFRIED HOLDING AG		943,157.61	9,009.00	EQUITY	
05/31/2026	SIEMENS AG		51,777,838.50	164,456.00	EQUITY	
05/31/2026	SIEMENS ENERGY AG		32,218,829.19	169,134.00	EQUITY	
05/31/2026	SIEMENS FINANCIERINGSMAAT 144A	6.125% 08/17/2026 DD 08/16/06	10,220,001.94	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SIEMENS FINANCIERINGSMAAT 144A	2.350% 10/15/2026 DD 09/15/16	6,976,988.25	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SIEMENS FINANCIERINGSMAAT 144A	3.300% 09/15/2046 DD 09/15/16	3,671,459.78	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SIEMENS FINANCIERINGSMAAT 144A	4.200% 03/16/2047 DD 03/16/17	4,248,341.10	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SIEMENS FUNDING BV 144A	4.900% 05/28/2032 DD 05/28/25	3,048,141.04	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SIEMENS FUNDING BV 144A	5.200% 05/28/2035 DD 05/28/25	3,065,501.92	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SIEMENS FUNDING BV 144A	5.800% 05/28/2055 DD 05/28/25	3,077,752.00	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SIEMENS HEALTHINEERS AG		3,139,575.58	77,045.00	EQUITY	
05/31/2026	SIERRA PACIFIC POWER CO	6.750% 07/01/2037 DD 06/28/07	2,256,798.58	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SIERRA PACIFIC POWER CO	5.900% 03/15/2054 DD 03/15/24	2,028,694.77	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SIERRA TIMESHARE 202 1A A 144A	4.560% 12/22/2042 DD 03/26/26	4,459,469.98	4,473,295.14	FIXED INCOME SECURITIES	
05/31/2026	SIG GROUP AG		972,986.14	62,934.00	EQUITY	
05/31/2026	SIGENERGY TECHNOLOGY CO LTD	HK/06656	5,791,670.09	93,591.00	EQUITY	
05/31/2026	SIGMA HEALTHCARE LTD		2,316,703.07	1,095,197.00	EQUITY	
05/31/2026	SIGMAROC PLC		368,073.69	218,975.00	EQUITY	
05/31/2026	SIGNATURE AVIATION/BBA AVIATIO	0.000% 06/07/2028 DD 04/08/21	441,201.19	439,912.25	FIXED INCOME SECURITIES	
05/31/2026	SIGNATURE AVIATION/BBA AVIATIO	0.000% 06/08/2029 DD 06/06/22	269,233.28	268,454.76	FIXED INCOME SECURITIES	
05/31/2026	SIGNATURE BANK		13,483.50	26,967.00	EQUITY	
05/31/2026	SIGNIA AEROSPACE 7/25 COV-LITE	0.000% 12/11/2031 DD 07/21/25	595,145.57	593,477.90	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	SIGNIA AEROSPACE 7/25 COV-LITE	0.000% 12/11/2031 DD 07/21/25	20,724.73	20,666.66	FIXED INCOME SECURITIES	
05/31/2026	SIGNIFY NV		672,534.78	27,681.00	EQUITY	
05/31/2026	SIKA AG		48,953,976.58	249,512.00	EQUITY	
05/31/2026	SILERGY CORP		9,825,860.62	513,000.00	EQUITY	
05/31/2026	SILEX SYSTEMS LTD		199,249.78	44,883.00	EQUITY	
05/31/2026	SILGAN HOLDINGS INC		1,407,147.84	37,464.00	EQUITY	
05/31/2026	SILTRONIC AG		332,817.41	2,724.00	EQUITY	
05/31/2026	SILVER FUTURE (CMX)	EXP JUL 26	(236,376.67)	30.00	FUTURES CONTRACTS	
05/31/2026	SIMON PROPERTY GROUP INC		80,107,925.22	390,942.00	EQUITY	
05/31/2026	SIMON PROPERTY GROUP INC		72,397,366.83	353,313.00	EQUITY	
05/31/2026	SIMON PROPERTY GROUP LP	6.750% 02/01/2040 DD 01/25/10	3,454,025.10	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SIMON PROPERTY GROUP LP	4.750% 03/15/2042 DD 03/13/12	1,839,532.78	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SIMON PROPERTY GROUP LP	3.250% 11/30/2026 DD 11/23/16	5,062,042.99	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SIMON PROPERTY GROUP LP	3.375% 12/01/2027 DD 12/11/17	3,013,613.22	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SIMON PROPERTY GROUP LP	2.450% 09/13/2029 DD 09/13/19	4,712,977.37	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SIMON PROPERTY GROUP LP	3.250% 09/13/2049 DD 09/13/19	5,562,201.89	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SIMON PROPERTY GROUP LP	1.750% 02/01/2028 DD 01/21/21	2,895,222.58	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SIMON PROPERTY GROUP LP	2.250% 01/15/2032 DD 08/18/21	1,768,716.82	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SIMON PROPERTY GROUP LP	2.650% 02/01/2032 DD 01/11/22	1,804,852.07	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SIMON PROPERTY GROUP LP	5.500% 03/08/2033 DD 03/08/23	2,097,680.21	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SIMON PROPERTY GROUP LP	5.850% 03/08/2053 DD 03/08/23	2,054,718.80	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SIMON PROPERTY GROUP LP	6.250% 01/15/2034 DD 11/09/23	2,201,361.28	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SIMON PROPERTY GROUP LP	4.750% 09/26/2034 DD 09/26/24	2,961,466.02	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SIMON PROPERTY GROUP LP	5.125% 10/01/2035 DD 08/19/25	3,024,712.79	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SIMPAR EUROPE SA REGS	5.200% 01/26/2031 DD 01/20/21	348,422.22	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	SIMPLEX HOLDINGS INC		220,219.88	32,400.00	EQUITY	
05/31/2026	SIMPSON MANUFACTURING CO INC		12,780,317.18	67,357.00	EQUITY	
05/31/2026	SIMS LTD		680,527.65	35,266.00	EQUITY	
05/31/2026	SINCH AB		582,821.48	135,961.00	EQUITY	
05/31/2026	SINFONIA TECHNOLOGY CO LTD		445,488.24	5,100.00	EQUITY	
05/31/2026	SINGAPORE AIRLINES LTD		1,714,736.35	322,550.00	EQUITY	
05/31/2026	SINGAPORE EXCHANGE LTD		13,611,629.75	793,400.00	EQUITY	
05/31/2026	SINGAPORE POST LTD		73,617.44	293,400.00	EQUITY	
05/31/2026	SINGAPORE TECHNOLOGIES ENGINEE		5,711,132.36	637,800.00	EQUITY	
05/31/2026	SINGAPORE TELECOMMUNICATIONS L		5,413,812.68	1,590,900.00	EQUITY	
05/31/2026	SINKO INDUSTRIES LTD		85,350.95	10,800.00	EQUITY	
05/31/2026	SINOTRUK HONG KONG LTD	HK/03808	10,722,934.94	2,255,500.00	EQUITY	
05/31/2026	SIRIUS REAL ESTATE LTD		17,302,494.55	13,058,143.00	EQUITY	
05/31/2026	SIRIUS REAL ESTATE LTD		648,110.32	489,127.00	EQUITY	
05/31/2026	SIRIUS XM HOLDINGS INC		2,405,850.48	81,499.00	EQUITY	
05/31/2026	SITC INTERNATIONAL HOLDINGS CO	HK/01308	2,275,341.58	515,100.00	EQUITY	
05/31/2026	SITEMINDER LTD		153,205.29	60,838.00	EQUITY	
05/31/2026	SITEONE LANDSCAPE SUPPLY INC		2,061,010.80	18,978.00	EQUITY	
05/31/2026	SIVERS SEMICONDUCTORS AB		106,666.86	14,284.00	EQUITY	
05/31/2026	SIXT SE		263,800.72	3,560.00	PREFERRED SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	SIXT SE		4,192,197.85	46,960.00	EQUITY	
05/31/2026	SK HYNIX INC		182,370,014.72	117,787.00	EQUITY	
05/31/2026	SK TELECOM CO LTD		11,740,646.43	174,749.00	EQUITY	
05/31/2026	SKAN GROUP AG		162,571.96	2,561.00	EQUITY	
05/31/2026	SKANDINAVISKA ENSKILDA BANKEN		6,425,666.77	320,875.00	EQUITY	
05/31/2026	SKANSKA AB		1,910,099.18	70,433.00	EQUITY	
05/31/2026	SKF AB		14,997,754.77	570,103.00	EQUITY	
05/31/2026	SKISTAR AB		137,078.09	8,421.00	EQUITY	
05/31/2026	SKY GROUP FINANCE LTD 144A	6.500% 10/15/2035 DD 10/20/05	3,243,283.73	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SKY PERFECT JSAT CORP		998,610.51	35,300.00	EQUITY	
05/31/2026	SKYLARK HOLDINGS CO LTD		845,373.82	47,900.00	EQUITY	
05/31/2026	SKYWORKS SOLUTIONS INC		5,047,322.88	64,248.00	EQUITY	
05/31/2026	SLB LTD		35,132,818.40	644,048.00	EQUITY	
05/31/2026	SLIGRO FOOD GROUP NV		67,820.28	4,462.00	EQUITY	
05/31/2026	SLM CORP		1,922,205.88	86,899.00	EQUITY	
05/31/2026	SM ENERGY CO 144A	7.000% 08/01/2032 DD 07/25/24	544,816.13	520,000.00	FIXED INCOME SECURITIES	
05/31/2026	SM ENERGY CO 144A	7.000% 08/01/2032 DD 07/25/24	261,937.33	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	SMA SOLAR TECHNOLOGY AG		297,777.34	3,881.00	EQUITY	
05/31/2026	SMARTGROUP CORP LTD		235,601.07	28,749.00	EQUITY	
05/31/2026	SMC CORP		5,344,614.36	12,200.00	EQUITY	
05/31/2026	SMITH & NEPHEW PLC		2,530,298.41	168,960.00	EQUITY	
05/31/2026	SMITHFIELD FOODS INC		501,102.00	19,400.00	EQUITY	
05/31/2026	SMITHS GROUP PLC		2,233,706.71	67,253.00	EQUITY	
05/31/2026	SMRT 2022-MINI MINI D 144A	VAR RT 01/15/2039 DD 02/08/22	1,091,508.62	1,090,000.00	FIXED INCOME SECURITIES	
05/31/2026	SMS CO LTD		186,859.54	14,700.00	EQUITY	
05/31/2026	SMURFIT WESTROCK FINANCING DAC	5.418% 01/15/2035 DD 11/26/24	3,093,301.26	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SMURFIT WESTROCK FINANCING DAC	5.185% 01/15/2036 DD 11/21/25	3,049,320.71	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SMURFIT WESTROCK PLC		9,306,850.53	223,710.00	EQUITY	
05/31/2026	SNAM SPA		75,687,096.05	10,350,926.00	EQUITY	
05/31/2026	SNAP-ON INC		23,739,852.75	63,535.00	EQUITY	
05/31/2026	SNOWFLAKE INC		36,392,364.40	142,408.00	EQUITY	
05/31/2026	SNT DYNAMICS CO LTD		5,020,344.48	175,131.00	EQUITY	
05/31/2026	SOCIETE BIC SA		304,357.36	4,466.00	EQUITY	
05/31/2026	SOCIETE GENERALE SA		52,131,134.82	623,663.00	EQUITY	
05/31/2026	SOCIETE GENERALE SA 144A	4.750% 09/14/2028 DD 09/14/18	2,025,960.82	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOCIETE GENERALE SA 144A	7.367% 01/10/2053 DD 01/10/23	3,296,179.72	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOCIETE GENERALE SA 144A	VAR RT 01/21/2033 DD 01/19/22	2,759,245.55	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOCIETE GENERALE SA 144A	VAR RT 01/19/2035 DD 01/19/24	2,118,389.18	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOCIETE GENERALE SA 144A	VAR RT 04/13/2033 DD 01/13/25	2,096,373.17	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOCIETE GENERALE SA 144A	VAR RT 10/03/2036 DD 10/03/25	2,982,394.63	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOCIETE GENERALE SA 144A	VAR RT 04/10/2037 DD 01/12/26	1,974,085.46	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOCIONEXT INC		898,977.53	53,800.00	EQUITY	
05/31/2026	SODEXO SA		8,247,795.35	149,742.00	EQUITY	
05/31/2026	SOFI CONSUMER LOAN PR 1 A 144A	4.800% 02/27/2034 DD 02/28/25	956,533.29	953,197.10	FIXED INCOME SECURITIES	
05/31/2026	SOFI CONSUMER LOAN PR 1 A 144A	4.060% 12/26/2035 DD 01/28/26	6,652,259.49	6,655,857.87	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	SOFI CONSUMER LOAN PR 2 A 144A	4.820% 06/25/2034 DD 06/13/25	2,914,661.03	2,904,603.46	FIXED INCOME SECURITIES	
05/31/2026	SOFI CONSUMER LOAN PR 2 A 144A	4.270% 03/25/2036 DD 05/07/26	6,767,773.20	6,750,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOFI CONSUMER LOAN PR 2 B 144A	4.970% 06/25/2034 DD 06/13/25	9,550,253.42	9,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOFI CONSUMER LOAN PR 3 B 144A	4.670% 08/15/2034 DD 08/20/25	3,400,462.51	3,400,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOFI CONSUMER LOAN PR 4 A 144A	4.240% 08/25/2035 DD 10/17/25	1,277,646.13	1,277,166.86	FIXED INCOME SECURITIES	
05/31/2026	SOFI PROFESSIONAL LO C R1 144A	0.000% 01/25/2048 DD 08/10/18	401,632.50	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOFI TECHNOLOGIES INC		9,486,734.94	520,677.00	EQUITY	
05/31/2026	SOFINA SA		906,120.34	3,482.00	EQUITY	
05/31/2026	SOFTBANK CORP		8,512,050.51	6,143,400.00	EQUITY	
05/31/2026	SOFTBANK GROUP CORP		38,178,480.05	810,600.00	EQUITY	
05/31/2026	SOFTCAT PLC		904,150.83	38,616.00	EQUITY	
05/31/2026	SOFTWAREONE HOLDING AG		421,569.05	39,354.00	EQUITY	
05/31/2026	SOITEC		18,634,224.43	89,937.00	EQUITY	
05/31/2026	SOJITZ CORP		1,521,806.55	44,000.00	EQUITY	
05/31/2026	SOL SPA		581,305.92	8,765.00	EQUITY	
05/31/2026	SOLARIA ENERGIA Y MEDIO AMBIEN		480,264.69	17,513.00	EQUITY	
05/31/2026	SOLSTICE ADVANCED MATERIA 144A	5.625% 09/30/2033 DD 09/30/25	519,022.24	520,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOLSTICE ADVANCED MATERIA 144A	5.625% 09/30/2033 DD 09/30/25	239,528.88	240,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOLSTICE ADVANCED MATERIALS IN		5,755,165.13	68,266.00	EQUITY	
05/31/2026	SOLVAY SA		451,167.75	14,939.00	EQUITY	
05/31/2026	SOLVENTUM CORP		4,751,455.25	63,395.00	EQUITY	
05/31/2026	SOLVENTUM CORP	5.600% 03/23/2034 DD 09/23/24	2,072,565.16	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOLVENTUM CORP	5.900% 04/30/2054 DD 10/30/24	1,989,385.81	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOMNIGROUP INTERNATIONAL INC		6,161,631.84	86,808.00	EQUITY	
05/31/2026	SOMPO HOLDINGS INC		6,877,329.21	180,800.00	EQUITY	
05/31/2026	SONAE SGPS SA		458,259.91	205,817.00	EQUITY	
05/31/2026	SONIC HEALTHCARE LTD		1,352,793.77	96,321.00	EQUITY	
05/31/2026	SONOCO PRODUCTS CO		2,080,972.38	42,279.00	EQUITY	
05/31/2026	SONOCO PRODUCTS CO	3.125% 05/01/2030 DD 04/22/20	2,832,118.22	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SONOCO PRODUCTS CO	2.850% 02/01/2032 DD 01/21/22	1,823,693.08	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SONOVA HOLDING AG		2,811,042.43	10,580.00	EQUITY	
05/31/2026	SONY FINANCIAL GROUP INC		1,308,833.43	1,448,800.00	EQUITY	
05/31/2026	SONY GROUP CORP		130,789,569.86	6,023,572.00	EQUITY	
05/31/2026	SOPRA STERIA GROUP		6,230,134.83	35,831.00	EQUITY	
05/31/2026	SOSILA LOGISTICS REIT INC		108,967.16	148.00	EQUITY	
05/31/2026	SOTERA HEALTH CO		1,865,664.32	119,288.00	EQUITY	
05/31/2026	SOTETSU HOLDINGS INC		252,335.90	16,200.00	EQUITY	
05/31/2026	SOTHEBY'S 144A	8.250% 04/15/2031 DD 04/24/26	213,299.88	215,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUND POINT CLO XVII 4A C 144A	VAR RT 01/21/2031 DD 01/23/18	3,443,158.76	3,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUND POINT CLO XX L 2A C 144A	VAR RT 07/26/2031 DD 06/28/18	710,967.91	720,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUND POINT CLO XXI 2A DR 144A	VAR RT 07/15/2034 DD 06/04/21	1,950,202.03	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUND POINT CLO XXI 3A A2 144A	VAR RT 10/26/2031 DD 10/10/18	3,907,850.08	3,900,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUND POINT CLO XXV 1A DR 144A	VAR RT 07/20/2034 DD 07/20/21	976,904.51	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUND POINT CLO XXV 2A DR 144A	VAR RT 10/25/2034 DD 10/25/21	1,951,682.70	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUND POINT CLO XXVI 3A D 144A	VAR RT 01/25/2032 DD 12/28/20	1,000,205.28	1,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	SOUND POINT CLO XXXI 4A D 144A	VAR RT 10/25/2034 DD 12/16/21	1,973,624.28	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTH BOW CORP		7,054,237.24	196,169.00	EQUITY	
05/31/2026	SOUTH32 LTD		4,584,902.75	1,324,812.00	EQUITY	
05/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/01/2035 DD 03/26/04	5,105,772.07	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.550% 01/15/2036 DD 01/19/05	3,014,793.98	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.350% 07/15/2035 DD 06/27/05	3,015,181.71	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.625% 02/01/2036 DD 01/31/06	5,101,474.10	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.550% 01/15/2037 DD 12/11/06	3,037,628.75	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.950% 02/01/2038 DD 01/22/08	3,099,944.92	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA EDISON CO	4.000% 04/01/2047 DD 03/24/17	2,256,837.95	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	1,406,949.97	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA EDISON CO	3.450% 02/01/2052 DD 01/13/22	2,008,963.56	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.950% 11/01/2032 DD 11/08/22	3,143,844.13	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.700% 03/01/2053 DD 03/02/23	1,869,904.18	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.200% 06/01/2034 DD 01/11/24	3,043,946.58	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/15/2054 DD 03/01/24	2,804,099.23	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2031 DD 05/09/24	3,143,534.52	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA GAS CO	6.350% 11/15/2052 DD 11/14/22	3,195,273.73	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA GAS CO	5.600% 04/01/2054 DD 03/18/24	2,910,664.33	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA GAS CO	5.450% 06/15/2035 DD 05/16/25	3,154,699.25	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA GAS CO	6.000% 06/15/2055 DD 05/16/25	3,137,970.41	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CO GAS CAPITAL CORP	5.875% 03/15/2041 DD 03/21/11	3,130,632.92	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CO GAS CAPITAL CORP	4.400% 05/30/2047 DD 05/09/17	1,707,089.74	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CO GAS CAPITAL CORP	3.150% 09/30/2051 DD 09/10/21	1,323,208.58	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CO GAS CAPITAL CORP	5.150% 09/15/2032 DD 09/09/22	2,052,369.64	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CO GAS CAPITAL CORP	4.950% 09/15/2034 DD 09/06/24	2,999,552.01	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CO GAS CAPITAL CORP	5.100% 09/15/2035 DD 09/08/25	3,007,854.86	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CO/THE		53,348,394.53	574,813.00	EQUITY	
05/31/2026	SOUTHERN CO/THE	3.250% 07/01/2026 DD 05/24/16	2,025,633.79	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	2,825,792.83	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CO/THE	4.400% 07/01/2046 DD 05/24/16	1,708,346.47	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CO/THE	3.700% 04/30/2030 DD 04/03/20	2,915,552.55	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CO/THE	5.700% 10/15/2032 DD 10/06/22	2,100,817.21	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CO/THE	5.200% 06/15/2033 DD 05/18/23	2,073,408.58	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CO/THE	5.700% 03/15/2034 DD 09/08/23	3,149,250.46	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CO/THE	VAR RT 03/15/2055 DD 02/28/25	3,111,220.00	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN COPPER CORP		16,757,594.96	87,598.51	EQUITY	
05/31/2026	SOUTHERN COPPER CORP	5.250% 11/08/2042 DD 11/08/12	1,912,913.53	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN POWER CO	4.900% 10/01/2035 DD 09/19/25	2,949,194.93	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN VETERINARY/MISSION PE	0.000% 12/04/2031 DD 07/16/25	1,114,153.77	1,113,730.55	FIXED INCOME SECURITIES	
05/31/2026	SOUTHSTATE BANK CORP		25,598,418.00	270,168.00	EQUITY	
05/31/2026	SOUTHWEST AIRLINES CO		8,497,399.80	197,844.00	EQUITY	
05/31/2026	SOUTHWEST GAS CORP	2.200% 06/15/2030 DD 06/04/20	1,835,205.25	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHWESTERN ELECTRIC POWER CO	4.100% 09/15/2028 DD 09/13/18	1,998,709.81	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHWESTERN ELECTRIC POWER CO	5.300% 04/01/2033 DD 03/30/23	3,070,970.59	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 10/01/2036 DD 10/06/06	3,117,532.95	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	4.400% 11/15/2048 DD 11/05/18	2,453,319.89	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	3.750% 06/15/2049 DD 06/18/19	1,495,123.79	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	3.150% 05/01/2050 DD 05/18/20	1,316,783.10	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 06/01/2054 DD 06/06/24	3,132,583.98	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOYBEAN FUTURE (CBT)	EXP JUL 26	38,413.41	252.00	FUTURES CONTRACTS	
05/31/2026	SOYBEAN MEAL FUTURE	EXP DEC 26	41,621.14	89.00	FUTURES CONTRACTS	
05/31/2026	SOYBEAN MEAL FUTURE (CBT)	EXP JAN 27	(925.70)	5.00	FUTURES CONTRACTS	
05/31/2026	SOYBEAN MEAL FUTURE (CBT)	EXP JUL 26	22,732.15	110.00	FUTURES CONTRACTS	
05/31/2026	SOYBEAN OIL FUTURE (CBT)	EXP JUL 26	729,716.46	113.00	FUTURES CONTRACTS	
05/31/2026	SOYBEAN OIL FUTURE (CBT)	EXP DEC 26	505,664.44	115.00	FUTURES CONTRACTS	
05/31/2026	SPAREBANK 1 NORD NORGE		332,168.68	20,481.00	EQUITY	
05/31/2026	SPAREBANK 1 OESTLANDET		213,896.73	10,008.00	EQUITY	
05/31/2026	SPAREBANK 1 SMN		531,316.79	25,559.00	EQUITY	
05/31/2026	SPAREBANK 1 SOR-NORGE ASA		881,288.98	42,390.00	EQUITY	
05/31/2026	SPARK NEW ZEALAND LTD		6,538,224.59	5,571,787.00	EQUITY	
05/31/2026	SPECTRA ENERGY PARTNERS LP	4.500% 03/15/2045 DD 03/12/15	1,722,726.74	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SPECTRA ENERGY PARTNERS LP	3.375% 10/15/2026 DD 10/17/16	2,002,483.48	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SPI 200 INDEX FUTURE (SFE)	EXP JUN 26	7,624.14	21.00	FUTURES CONTRACTS	
05/31/2026	SPIE SA		1,758,422.69	30,815.00	EQUITY	
05/31/2026	SPIRAX GROUP PLC		27,166,200.20	289,357.00	EQUITY	
05/31/2026	SPIRE HEALTHCARE GROUP PLC		204,637.61	68,231.00	EQUITY	
05/31/2026	SPIRE INC		530,412.48	6,448.00	EQUITY	
05/31/2026	SPOTIFY TECHNOLOGY SA		69,877,258.08	140,406.00	EQUITY	
05/31/2026	SPOTIFY TECHNOLOGY SA		124,564,824.88	250,291.00	EQUITY	
05/31/2026	SPRINT CAPITAL CORP	8.750% 03/15/2032 DD 03/14/02	6,024,774.06	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SPROTT CRITICAL MATERIAL ETF		23,688,617.15	642,839.00	EQUITY	
05/31/2026	SPROTT INC	NEW	3,034.65	0.00	EQUITY	
05/31/2026	SPROUTS FARMERS MARKET INC		3,473,096.94	42,037.00	EQUITY	
05/31/2026	SPX TECHNOLOGIES INC		27,312,592.92	126,062.00	EQUITY	
05/31/2026	SQUARE ENIX HOLDINGS CO LTD		776,371.99	47,700.00	EQUITY	
05/31/2026	SREIT TRUST 2021-M MFP2 A 144A	VAR RT 11/15/2036 DD 12/16/21	1,252,302.98	1,250,000.00	FIXED INCOME SECURITIES	
05/31/2026	SREIT TRUST 2021-M MFP2 B 144A	VAR RT 11/15/2036 DD 12/16/21	751,505.50	750,000.00	FIXED INCOME SECURITIES	
05/31/2026	SRG GLOBAL LTD		306,805.69	135,801.00	EQUITY	
05/31/2026	SS SPDR S&P OG EXP & PROD		48,926,252.51	298,349.00	EQUITY	
05/31/2026	SS&C TECHNOLOGIES HOLDINGS INC		35,543,540.80	526,415.00	EQUITY	
05/31/2026	SSAB AB		540,871.95	52,414.00	EQUITY	
05/31/2026	SSAB AB		1,326,278.27	128,660.00	EQUITY	
05/31/2026	SSE PLC		44,465,055.55	1,415,151.00	EQUITY	
05/31/2026	SSP GROUP PLC		397,189.46	173,637.00	EQUITY	
05/31/2026	ST JAMES'S PLACE PLC		1,799,715.85	110,343.00	EQUITY	
05/31/2026	STADLER RAIL AG		360,651.72	12,327.00	EQUITY	
05/31/2026	STAG INDUSTRIAL INC		19,325,818.40	510,320.00	EQUITY	
05/31/2026	STANDARD BUILDING SOLUTIO 144A	6.500% 08/15/2032 DD 08/06/24	697,993.13	675,000.00	FIXED INCOME SECURITIES	
05/31/2026	STANDARD BUILDING SOLUTIO 144A	5.875% 03/15/2034 DD 12/08/25	360,413.50	365,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	STANDARD BUILDING SOLUTIO 144A	6.500% 08/15/2032 DD 08/06/24	108,579.33	105,000.00	FIXED INCOME SECURITIES	
05/31/2026	STANDARD BUILDING SOLUTIO 144A	5.875% 03/15/2034 DD 12/08/25	157,984.98	160,000.00	FIXED INCOME SECURITIES	
05/31/2026	STANDARD CHARTERED PLC		52,519,742.36	1,954,486.00	EQUITY	
05/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 05/21/2030 DD 05/21/19	4,929,676.67	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 04/01/2031 DD 03/31/20	5,001,131.10	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 07/06/2034 DD 07/06/23	3,259,277.97	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 05/14/2035 DD 05/14/24	2,068,341.20	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 08/12/2036 DD 08/12/25	3,043,213.17	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 01/13/2037 DD 01/13/26	3,003,855.32	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 12/31/2049 DD 05/25/07	3,123,224.50	3,000,000.00	PREFERRED SECURITIES	
05/31/2026	STANDARD LIFE PLC		1,816,164.85	173,628.00	EQUITY	
05/31/2026	STANDARDAERO INC		2,810,872.80	98,145.00	EQUITY	
05/31/2026	STANLEY BLACK & DECKER INC		5,270,946.56	66,368.00	EQUITY	
05/31/2026	STANLEY ELECTRIC CO LTD		516,473.61	22,800.00	EQUITY	
05/31/2026	STANMORE RESOURCES LTD		157,447.11	79,574.00	EQUITY	
05/31/2026	STANTEC INC		5,590,568.84	73,930.00	EQUITY	
05/31/2026	STANTEC INC		818,282.05	10,831.00	EQUITY	
05/31/2026	STAPLES 5/24 TLB	0.000% 09/04/2029 DD 05/13/24	288,652.33	310,415.56	FIXED INCOME SECURITIES	
05/31/2026	STAPLES INC 144A	10.750% 09/01/2029 DD 06/10/24	322,866.13	330,000.00	FIXED INCOME SECURITIES	
05/31/2026	STAPLES INC 144A	10.750% 09/01/2029 DD 06/10/24	146,738.47	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	STAR ASIA INVESTMENT CORP		207,886.81	605.00	EQUITY	
05/31/2026	STAR ENERGY GEOTHERMAL WA REGS	6.750% 04/24/2033 DD 04/24/18	589,056.91	572,375.00	FIXED INCOME SECURITIES	
05/31/2026	STAR LEASING CO LLC 144A	7.625% 02/15/2030 DD 02/13/25	114,131.67	115,000.00	FIXED INCOME SECURITIES	
05/31/2026	STAR LEASING CO LLC 144A	7.625% 02/15/2030 DD 02/13/25	54,534.52	55,000.00	FIXED INCOME SECURITIES	
05/31/2026	STARBUCKS CORP		48,430,834.76	488,411.00	EQUITY	
05/31/2026	STARBUCKS CORP	4.300% 06/15/2045 DD 06/10/15	1,689,044.18	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	STARBUCKS CORP	2.450% 06/15/2026 DD 05/16/16	2,021,366.36	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	STARBUCKS CORP	3.750% 12/01/2047 DD 11/22/17	1,528,319.36	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	STARBUCKS CORP	2.550% 11/15/2030 DD 05/07/20	1,837,598.81	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	STARBUCKS CORP	3.500% 11/15/2050 DD 05/07/20	1,402,715.77	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	STARBUCKS CORP	4.800% 02/15/2033 DD 02/16/23	2,032,582.31	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	STARBUCKS CORP	5.000% 02/15/2034 DD 02/08/24	1,711,375.04	1,667,000.00	FIXED INCOME SECURITIES	
05/31/2026	STARHILL GLOBAL REIT		124,144.74	293,200.00	EQUITY	
05/31/2026	STARHUB LTD		105,152.31	130,200.00	EQUITY	
05/31/2026	STARTS CORP INC		202,940.99	7,000.00	EQUITY	
05/31/2026	STARWOOD PROPERTY 5/26 TLB	0.000% 09/24/2032 DD 05/12/26	363,408.08	363,750.00	FIXED INCOME SECURITIES	
05/31/2026	STARWOOD PROPERTY 7/25 (2030)	0.000% 01/02/2030 DD 07/21/25	97,154.68	97,246.09	FIXED INCOME SECURITIES	
05/31/2026	STARWOOD PROPERTY TRUST I 144A	5.250% 10/15/2028 DD 10/06/25	451,855.64	450,000.00	FIXED INCOME SECURITIES	
05/31/2026	STARWOOD PROPERTY TRUST I 144A	7.250% 04/01/2029 DD 03/27/24	146,877.41	140,000.00	FIXED INCOME SECURITIES	
05/31/2026	STARWOOD PROPERTY TRUST I 144A	6.000% 04/15/2030 DD 10/10/24	71,142.17	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	STARWOOD PROPERTY TRUST I 144A	5.250% 10/15/2028 DD 10/06/25	205,841.88	205,000.00	FIXED INCOME SECURITIES	
05/31/2026	STARWOOD PROPERTY TRUST INC		2,535,508.92	148,449.00	EQUITY	
05/31/2026	STARZ CAPITAL HOLDINGS LL 144A	5.500% 04/15/2029 DD 04/01/21	22,808.50	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	STATE STREET CORP		31,082,086.20	199,705.00	EQUITY	
05/31/2026	STATE STREET CORP	2.200% 03/03/2031 DD 03/03/21	1,805,260.30	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	STATE STREET CORP	VAR RT 12/03/2029 DD 12/03/18	3,042,599.62	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	STATE STREET CORP	VAR RT 11/01/2034 DD 11/01/19	1,882,716.17	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	STATE STREET CORP	VAR RT 03/30/2031 DD 09/30/20	957,179.81	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	STATE STREET CORP	VAR RT 02/07/2033 DD 02/07/22	1,803,053.79	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	STATE STREET CORP	VAR RT 05/13/2033 DD 05/13/22	1,964,524.84	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	STATE STREET CORP	VAR RT 08/04/2033 DD 08/04/22	4,885,603.40	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	STATE STREET CORP	VAR RT 01/26/2034 DD 01/26/23	3,036,934.63	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	STATE STREET CORP	VAR RT 05/18/2034 DD 05/18/23	2,029,543.90	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	STATE STREET CORP	VAR RT 11/21/2034 DD 11/21/23	3,171,021.61	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	STATE STREET CORP	VAR RT 10/22/2032 DD 10/22/24	2,004,755.59	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	STATE STREET CORP	VAR RT 02/28/2036 DD 02/28/25	7,116,911.22	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	STATION CASINOS LLC 144A	6.625% 03/15/2032 DD 03/14/24	324,019.29	315,000.00	FIXED INCOME SECURITIES	
05/31/2026	STEADFAST GROUP LTD		687,898.58	234,333.00	EQUITY	
05/31/2026	STEEL DYNAMICS INC		18,391,304.25	70,695.00	EQUITY	
05/31/2026	STELLA-JONES INC		8,091,835.87	144,110.00	EQUITY	
05/31/2026	STELLANTIS FINANCE US INC 144A	6.375% 09/12/2032 DD 09/12/22	2,064,229.67	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	STELLANTIS NV		2,041,157.08	255,088.00	EQUITY	
05/31/2026	STELLANTIS NV		1,357,563.00	169,460.00	EQUITY	
05/31/2026	STERIS PLC		8,969,334.99	42,163.00	EQUITY	
05/31/2026	STERLING INFRASTRUCTURE INC		3,585,398.60	4,165.00	EQUITY	
05/31/2026	STHREE PLC		1,610,043.38	678,659.00	EQUITY	
05/31/2026	STICHTING ADMINISTRATIEKANTOOR	UNIGEL CREDITORS DEP RCPTS	711.00	261.00	EQUITY	
05/31/2026	STICHTING ADMINISTRATIEKANTOOR	UNIGEL CREDITORS DEP RCPTS REG	0.00	711.00	EQUITY	
05/31/2026	STIFEL FINANCIAL CORP		29,771,660.00	424,400.00	EQUITY	
05/31/2026	STMICROELECTRONICS NV		9,859,983.51	143,331.00	EQUITY	
05/31/2026	STO SE & CO KGAA		59,932.92	491.00	PREFERRED SECURITIES	
05/31/2026	STOCKLAND		14,767,184.20	5,005,910.00	EQUITY	
05/31/2026	STOCKLAND		1,479,302.58	501,467.00	EQUITY	
05/31/2026	STOLT-NIELSEN LTD		154,612.51	4,865.00	EQUITY	
05/31/2026	STONEPEAK BAYOU 9/25 HOLDCO TL	0.000% 09/16/2030 DD 09/16/25	246,952.50	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	STONEWEG EUROPE STAPLED TRUST		125,694.12	68,800.00	EQUITY	
05/31/2026	STORA ENSO OYJ		5,906,640.18	503,893.00	EQUITY	
05/31/2026	STOREBRAND ASA		1,650,967.16	86,680.00	EQUITY	
05/31/2026	STORSKOGEN GROUP AB		322,111.71	321,320.00	EQUITY	
05/31/2026	STORYTEL AB		127,303.91	11,592.00	EQUITY	
05/31/2026	STOXX EUROPE 600 FUTURE (EUX)	EXP JUN 26	604,270.14	636.00	FUTURES CONTRACTS	
05/31/2026	STRATEGY INC		21,310,582.77	133,953.00	EQUITY	
05/31/2026	STRATHCONA RESOURCES LTD	NEW	781,757.69	24,370.00	EQUITY	
05/31/2026	STRAUMANN HOLDING AG		2,818,991.34	23,254.00	EQUITY	
05/31/2026	STRAUSS GROUP LTD		496,697.57	11,489.00	EQUITY	
05/31/2026	STROEER SE & CO KGAA		316,864.45	7,191.00	EQUITY	
05/31/2026	STRUCTURED ASSET INVESTME 4 A1	VAR RT 07/25/2036 DD 06/25/06	2,442,223.93	4,275,580.86	FIXED INCOME SECURITIES	
05/31/2026	STRUCTURED ASSET S RF1 1A 144A	VAR RT 03/25/2037 DD 03/25/07	2,291,431.24	2,751,950.87	FIXED INCOME SECURITIES	
05/31/2026	STRYKER CORP		45,092,912.18	147,802.00	EQUITY	
05/31/2026	STRYKER CORP	4.625% 03/15/2046 DD 03/10/16	1,768,507.40	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	STRYKER CORP	3.650% 03/07/2028 DD 03/07/18	1,993,095.23	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	STRYKER CORP	1.950% 06/15/2030 DD 06/04/20	1,828,019.49	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	STRYKER CORP	4.625% 09/11/2034 DD 09/11/24	1,976,541.56	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	STRYKER CORP	5.200% 02/10/2035 DD 02/10/25	2,057,115.95	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	STWD 2021-FL2 LTD FL2 D 144A	VAR RT 04/18/2038 DD 05/05/21	1,688,344.04	1,680,000.00	FIXED INCOME SECURITIES	
05/31/2026	STWD 2022-FL3 LTD FL3 A 144A	VAR RT 11/15/2038 DD 02/01/22	63,483.64	63,492.67	FIXED INCOME SECURITIES	
05/31/2026	STWD 2022-FL3 LTD FL3 A 144A	VAR RT 11/15/2038 DD 02/01/22	50,723.11	51,323.24	FIXED INCOME SECURITIES	
05/31/2026	STYROLUTION/INEOS QUATTRO 10/2	0.000% 10/01/2031 DD 09/23/24	193,282.36	217,476.64	FIXED INCOME SECURITIES	
05/31/2026	SUBARU CORP		4,274,849.31	274,844.00	EQUITY	
05/31/2026	SUBSEA 7 SA		1,569,518.79	47,524.00	EQUITY	
05/31/2026	SUBWAY FUNDING LLC 3A A23 144A	5.914% 07/30/2054 DD 09/13/24	950,198.19	985,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUEDZUCKER AG		178,592.36	13,308.00	EQUITY	
05/31/2026	SUGAR #11 WORLD FUTURE (NYB)	EXP JUL 26	(38,329.72)	417.00	FUTURES CONTRACTS	
05/31/2026	SUGI HOLDINGS CO LTD		359,645.73	20,800.00	EQUITY	
05/31/2026	SULZER AG		787,478.98	4,149.00	EQUITY	
05/31/2026	SUMCO CORP		1,916,839.11	76,400.00	EQUITY	
05/31/2026	SUMISHO AIR LEASE CORP	2.875% 01/15/2032 DD 01/12/22	2,714,940.36	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMISHO AIR LEASE CORP	5.200% 07/15/2031 DD 06/25/24	2,049,485.39	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMITOMO BAKELITE CO LTD		721,414.00	16,500.00	EQUITY	
05/31/2026	SUMITOMO CHEMICAL CO LTD		1,187,013.47	304,500.00	EQUITY	
05/31/2026	SUMITOMO CORP		10,059,476.22	222,400.00	EQUITY	
05/31/2026	SUMITOMO ELECTRIC INDUSTRIES L		12,424,781.17	155,700.00	EQUITY	
05/31/2026	SUMITOMO FORESTRY CO LTD		715,937.92	87,300.00	EQUITY	
05/31/2026	SUMITOMO HEAVY INDUSTRIES LTD		774,164.25	23,600.00	EQUITY	
05/31/2026	SUMITOMO METAL MINING CO LTD		3,041,088.00	52,100.00	EQUITY	
05/31/2026	SUMITOMO MITSUI FINANCIAL GROU		29,000,486.94	780,200.00	EQUITY	
05/31/2026	SUMITOMO MITSUI FINANCIAL GROU	2.632% 07/14/2026 DD 07/14/16	10,084,229.02	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMITOMO MITSUI FINANCIAL GROU	3.010% 10/19/2026 DD 10/19/16	4,997,872.98	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMITOMO MITSUI FINANCIAL GROU	3.544% 01/17/2028 DD 01/17/18	2,001,422.27	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMITOMO MITSUI FINANCIAL GROU	4.306% 10/16/2028 DD 10/16/18	2,006,256.30	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMITOMO MITSUI FINANCIAL GROU	2.750% 01/15/2030 DD 01/15/20	5,677,699.37	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMITOMO MITSUI FINANCIAL GROU	2.130% 07/08/2030 DD 07/08/20	1,824,268.55	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMITOMO MITSUI FINANCIAL GROU	3.050% 01/14/2042 DD 01/14/22	3,788,325.82	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.766% 01/13/2033 DD 01/13/23	16,009,959.30	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.710% 01/13/2030 DD 01/13/23	5,276,712.37	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMITOMO MITSUI FINANCIAL GROU	6.184% 07/13/2043 DD 07/13/23	3,253,198.66	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.776% 07/13/2033 DD 07/13/23	2,135,537.23	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.808% 09/14/2033 DD 09/14/23	3,179,528.57	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.424% 07/09/2031 DD 07/09/24	3,141,382.67	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.558% 07/09/2034 DD 07/09/24	3,159,294.25	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.454% 01/15/2032 DD 01/15/25	10,479,946.60	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.632% 01/15/2035 DD 01/15/25	10,568,329.24	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2036 DD 07/08/25	10,295,169.98	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2046 DD 07/08/25	3,027,353.91	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMITOMO MITSUI TRUST BAN 144A	5.350% 03/07/2034 DD 03/07/24	3,101,448.22	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	SUMITOMO MITSUI TRUST BAN 144A	5.050% 03/13/2035 DD 03/13/25	2,012,040.33	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMITOMO MITSUI TRUST GROUP IN		12,852,659.10	365,529.00	EQUITY	
05/31/2026	SUMITOMO OSAKA CEMENT CO LTD		221,084.02	6,400.00	EQUITY	
05/31/2026	SUMITOMO PHARMA CO LTD		593,370.22	58,200.00	EQUITY	
05/31/2026	SUMITOMO REALTY & DEVELOPMENT		3,041,173.91	129,300.00	EQUITY	
05/31/2026	SUMITOMO RUBBER INDUSTRIES LTD		516,360.98	39,500.00	EQUITY	
05/31/2026	SUMITOMO WAREHOUSE CO LTD/THE		251,348.62	10,100.00	EQUITY	
05/31/2026	SUMMIT COMPANIES 9/25 COV-LITE	0.000% 10/01/2032 DD 09/05/25	142,777.45	142,224.20	FIXED INCOME SECURITIES	
05/31/2026	SUMMIT COMPANIES 9/25 COV-LITE	0.000% 10/01/2032 DD 09/05/25	27,526.01	27,419.35	FIXED INCOME SECURITIES	
05/31/2026	SUMMIT REAL ESTATE HOLDINGS LT		157,467.82	8,733.00	EQUITY	
05/31/2026	SUMMIT THERAPEUTICS INC		879,753.78	50,157.00	EQUITY	
05/31/2026	SUN COMMUNITIES INC		51,536,665.26	416,761.00	EQUITY	
05/31/2026	SUN COMMUNITIES INC		6,502,908.42	52,587.00	EQUITY	
05/31/2026	SUN COMMUNITIES OPERATING LP	4.200% 04/15/2032 DD 04/12/22	1,929,755.97	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUN CORP		151,568.87	2,600.00	EQUITY	
05/31/2026	SUN FRONTIER FUDOUSAN CO LTD		96,933.50	6,400.00	EQUITY	
05/31/2026	SUN HUNG KAI PROPERTIES LTD	HK/00016	14,762,351.09	878,500.00	EQUITY	
05/31/2026	SUNBELT RENTALS HOLDINGS INC		7,228,287.82	91,791.00	EQUITY	
05/31/2026	SUNCOR ENERGY INC	NEW	12,677,195.54	202,663.00	EQUITY	
05/31/2026	SUNCOR ENERGY INC	5.950% 12/01/2034 DD 12/01/03	3,241,160.40	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUNCOR ENERGY INC	6.500% 06/15/2038 DD 06/28/07	5,507,695.31	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUNCORP GROUP LTD		2,841,278.12	227,213.00	EQUITY	
05/31/2026	SUNDRUG CO LTD		6,618,851.11	287,100.00	EQUITY	
05/31/2026	SUNRISE COMMUNICATIONS AG		756,441.85	13,707.00	EQUITY	
05/31/2026	SUNRISE ENERGY METALS LTD		273,600.24	23,916.00	EQUITY	
05/31/2026	SUNRISE FINANCING 1/25 AAA TLB	0.000% 01/31/2032 DD 01/27/25	782,959.00	785,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUNTEC REAL ESTATE INVESTMENT		463,124.63	401,800.00	EQUITY	
05/31/2026	SUNTORY BEVERAGE & FOOD LTD		897,399.39	33,000.00	EQUITY	
05/31/2026	SUPER HI INTERNATIONAL HOLDING	HK/09658	66,764.49	51,000.00	EQUITY	
05/31/2026	SUPER MICRO COMPUTER INC		10,161,784.93	220,477.00	EQUITY	
05/31/2026	SUPER RETAIL GROUP LTD		293,010.72	34,718.00	EQUITY	
05/31/2026	SUPERLOOP LTD		1,051,298.20	421,081.00	EQUITY	
05/31/2026	SUPERMARKET INCOME REIT PLC		643,817.05	572,694.00	EQUITY	
05/31/2026	SUPERVALU/UNITED NATURAL FOODS	0.000% 04/25/2031 DD 04/16/24	134,202.24	133,783.50	FIXED INCOME SECURITIES	
05/31/2026	SURUGA BANK LTD		10,596,475.24	720,300.00	EQUITY	
05/31/2026	SUSS MICROTEC SE		423,148.03	3,935.00	EQUITY	
05/31/2026	SUZANO AUSTRIA GMBH	3.125% 01/15/2032 DD 07/01/21	5,417,458.53	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUZANO AUSTRIA GMBH	2.500% 09/15/2028 DD 09/13/21	2,868,935.93	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUZANO SA		6,055,781.50	735,800.00	EQUITY	
05/31/2026	SUZUKEN CO LTD/AICHI JAPAN		415,566.65	12,400.00	EQUITY	
05/31/2026	SUZUKI MOTOR CORP		11,673,241.81	929,503.00	EQUITY	
05/31/2026	SV RNO PROPERTY OWNER 1 L 144A	5.875% 03/01/2031 DD 02/24/26	431,285.86	430,000.00	FIXED INCOME SECURITIES	
05/31/2026	SV RNO PROPERTY OWNER 1 L 144A	5.875% 03/01/2031 DD 02/24/26	190,622.47	190,000.00	FIXED INCOME SECURITIES	
05/31/2026	SVENSKA CELLULOSA AB SCA		1,481,236.45	134,348.00	EQUITY	
05/31/2026	SVENSKA HANDELSBANKEN AB		4,594,958.29	310,930.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	SVOLDER AB		106,322.11	18,146.00	EQUITY	
05/31/2026	SWAP COLLATERAL WITH JP MORGAN		(20,000.00)	(20,000.00)	CASH & CASH EQUIVALENTS	
05/31/2026	SWAP COLLATERAL WITH RBC		90,000.00	90,000.00	CASH & CASH EQUIVALENTS	
05/31/2026	SWATCH GROUP AG/THE		15,599,272.03	56,376.00	EQUITY	
05/31/2026	SWCC CORP		557,856.56	5,900.00	EQUITY	
05/31/2026	SWECO AB		653,284.06	44,681.00	EQUITY	
05/31/2026	SWEDBANK AB		6,594,946.20	178,362.00	EQUITY	
05/31/2026	SWEDISH ORPHAN BIOVITRUM AB		1,971,766.85	41,171.00	EQUITY	
05/31/2026	SWF HOLDINGS I CORP 144A	6.500% 10/01/2029 DD 10/01/21	5,559.73	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	SWIRE PACIFIC LTD	HK/00019	3,036,027.27	291,600.00	EQUITY	
05/31/2026	SWISS LIFE HOLDING AG		6,591,018.62	6,053.00	EQUITY	
05/31/2026	SWISS PRIME SITE AG		28,031,547.71	167,322.00	EQUITY	
05/31/2026	SWISS PRIME SITE AG		2,778,661.80	16,586.00	EQUITY	
05/31/2026	SWISS RE AG		9,574,620.46	63,561.00	EQUITY	
05/31/2026	SWISSCOM AG		4,654,303.45	5,440.00	EQUITY	
05/31/2026	SWISSQUOTE GROUP HOLDING SA		1,152,497.60	22,740.00	EQUITY	
05/31/2026	SWITCH ABS ISSUER LL 2A B 144A	6.244% 10/25/2055 DD 10/16/25	959,586.57	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SWITCH ABS ISSUER LL 2A C 144A	10.033% 06/25/2054 DD 06/17/24	1,529,037.25	1,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	SWORD PURCHASER/SEALED AIR 4/2	0.000% 04/09/2033 DD 03/20/26	491,870.00	505,000.00	FIXED INCOME SECURITIES	
05/31/2026	SYENSQO SA		1,367,079.12	17,433.00	EQUITY	
05/31/2026	SYMPHONY CLO XVI L 16A DR 144A	VAR RT 110/15/2031 DD 09/07/18	1,485,883.54	1,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	SYMRISE AG		2,547,361.64	27,597.00	EQUITY	
05/31/2026	SYNCHRONY FINANCIAL		21,854,710.48	305,917.00	EQUITY	
05/31/2026	SYNCHRONY FINANCIAL	2.875% 10/28/2031 DD 10/28/21	1,768,896.59	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SYNECOR LLC STOCK		514,607.00	514,607.00	EQUITY	
05/31/2026	SYNOPSYS INC		61,664,608.62	129,651.00	EQUITY	
05/31/2026	SYNSAM AB		195,550.99	32,416.00	EQUITY	
05/31/2026	SYNSPECTIVE INC		121,485.03	10,200.00	EQUITY	
05/31/2026	SYSCO CORP		15,602,910.96	205,816.00	EQUITY	
05/31/2026	SYSCO CORP	3.300% 02/15/2050 DD 02/13/20	1,358,823.85	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SYSCO CORP	2.400% 02/15/2030 DD 02/13/20	1,857,051.55	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SYSCO CORP	6.600% 04/01/2050 DD 04/02/20	2,153,683.92	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SYSCO CORP	6.000% 01/17/2034 DD 11/17/23	2,156,729.25	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SYSMEX CORP		1,092,342.66	122,800.00	EQUITY	
05/31/2026	SYSTENA CORP		138,353.61	51,700.00	EQUITY	
05/31/2026	T HASEGAWA CO LTD		127,489.17	6,600.00	EQUITY	
05/31/2026	T ROWE PRICE GROUP INC		9,707,073.92	92,864.00	EQUITY	
05/31/2026	T&D HOLDINGS INC		10,052,840.74	375,427.00	EQUITY	
05/31/2026	T-MOBILE US INC		39,015,143.10	206,922.00	EQUITY	
05/31/2026	T-MOBILE USA INC	3.000% 02/15/2041 DD 02/15/21	3,007,595.01	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	3.300% 02/15/2051 DD 02/15/21	1,343,437.89	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	2.875% 02/15/2031 DD 01/14/21	4,653,919.79	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	3.500% 04/15/2031 DD 03/23/21	4,759,954.76	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	3.600% 11/15/2060 DD 05/15/21	2,650,683.28	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	3.400% 10/15/2052 DD 04/15/22	2,679,790.62	4,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	T-MOBILE USA INC	5.650% 01/15/2053 DD 09/15/22	8,767,090.75	9,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	5.800% 09/15/2062 DD 09/15/22	2,952,795.67	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	5.050% 07/15/2033 DD 02/09/23	6,153,692.51	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	5.750% 01/15/2054 DD 05/11/23	1,980,510.00	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	5.750% 01/15/2034 DD 09/14/23	2,130,548.38	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	6.000% 06/15/2054 DD 09/14/23	2,057,972.89	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	5.150% 04/15/2034 DD 01/12/24	2,030,207.15	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	5.500% 01/15/2055 DD 01/12/24	2,867,659.16	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	5.300% 05/15/2035 DD 03/27/25	2,029,932.35	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	5.875% 11/15/2055 DD 03/27/25	1,973,023.00	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	4.950% 11/15/2035 DD 10/09/25	1,968,409.94	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	5.700% 01/15/2056 DD 10/09/25	1,993,863.27	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	5.000% 02/15/2036 DD 01/12/26	2,009,872.57	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	5.850% 02/15/2056 DD 01/12/26	2,005,773.60	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TABCORP HOLDINGS LTD		1,079,387.98	1,948,301.00	EQUITY	
05/31/2026	TADANO LTD		171,133.25	21,300.00	EQUITY	
05/31/2026	TAG IMMOBILIEN AG		23,804,570.84	1,406,361.00	EQUITY	
05/31/2026	TAG IMMOBILIEN AG		639,325.50	37,771.00	EQUITY	
05/31/2026	TAIHEI DENGYO KAISHA LTD		143,802.19	8,100.00	EQUITY	
05/31/2026	TAIHEIYO CEMENT CORP		702,021.08	24,400.00	EQUITY	
05/31/2026	TAIKISHA LTD		302,647.26	10,600.00	EQUITY	
05/31/2026	TAISEI CORP		2,801,687.62	31,300.00	EQUITY	
05/31/2026	TAIT/ PRETZEL 8/24 TLB	0.000% 08/01/2029 DD 08/01/24	412,487.86	437,216.84	FIXED INCOME SECURITIES	
05/31/2026	TAIWAN SEMICONDUCTOR MANUFACTU		587,660,133.01	7,816,878.00	EQUITY	
05/31/2026	TAIWAN SEMICONDUCTOR MANUFACTU	ADR	100,379,041.35	239,883.00	EQUITY	
05/31/2026	TAIYO HOLDINGS CO LTD		532,183.49	16,700.00	EQUITY	
05/31/2026	TAIYO YUDEN CO LTD		2,604,415.06	27,900.00	EQUITY	
05/31/2026	TAKAMATSU CONSTRUCTION GROUP C		67,133.55	2,900.00	EQUITY	
05/31/2026	TAKARA HOLDINGS INC		451,074.87	31,800.00	EQUITY	
05/31/2026	TAKARA STANDARD CO LTD		163,968.11	8,600.00	EQUITY	
05/31/2026	TAKASAGO INTERNATIONAL CORP		94,080.81	13,000.00	EQUITY	
05/31/2026	TAKASAGO THERMAL ENGINEERING C		546,916.00	18,000.00	EQUITY	
05/31/2026	TAKASHIMAYA CO LTD		781,225.00	62,400.00	EQUITY	
05/31/2026	TAKE-TWO INTERACTIVE SOFTWARE		17,534,019.36	78,221.00	EQUITY	
05/31/2026	TAKEDA PHARMACEUTICAL CO LTD		11,396,568.83	346,236.00	EQUITY	
05/31/2026	TAKEDA PHARMACEUTICAL CO LTD	2.050% 03/31/2030 DD 07/09/20	2,740,445.57	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	2,312,075.29	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TAKEDA PHARMACEUTICAL CO LTD	3.175% 07/09/2050 DD 07/09/20	2,027,192.61	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TAKEDA PHARMACEUTICAL CO LTD	3.375% 07/09/2060 DD 07/09/20	1,959,284.67	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TAKEDA PHARMACEUTICAL CO LTD	5.300% 07/05/2034 DD 07/05/24	2,073,124.97	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TAKEDA PHARMACEUTICAL CO LTD	5.650% 07/05/2044 DD 07/05/24	2,029,692.08	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TAKEDA PHARMACEUTICAL CO LTD	5.650% 07/05/2054 DD 07/05/24	3,986,904.16	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TAKEDA US FINANCING INC	5.200% 07/07/2035 DD 07/02/25	2,046,328.22	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TAKEDA US FINANCING INC	5.900% 07/07/2055 DD 07/02/25	2,056,055.44	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TAKEUCHI MANUFACTURING CO LTD		337,954.67	7,900.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	TAKUMA CO LTD		285,999.24	13,200.00	EQUITY	
05/31/2026	TALANX AG		1,645,841.77	13,693.00	EQUITY	
05/31/2026	TALEN ENERGY 10/25 TLB	0.000% 10/11/2032 DD 10/06/25	425,013.20	428,925.00	FIXED INCOME SECURITIES	
05/31/2026	TALEN ENERGY CORP		8,215,632.00	21,240.00	EQUITY	
05/31/2026	TALEN ENERGY SUPPLY LLC 144A	6.250% 02/01/2034 DD 10/27/25	232,453.98	225,000.00	FIXED INCOME SECURITIES	
05/31/2026	TALEN ENERGY SUPPLY LLC 144A	6.250% 02/01/2034 DD 10/27/25	108,514.78	105,000.00	FIXED INCOME SECURITIES	
05/31/2026	TALLGRASS ENERGY PARTNERS 144A	7.375% 02/15/2029 DD 01/23/24	1,033,032.97	980,000.00	FIXED INCOME SECURITIES	
05/31/2026	TALLGRASS ENERGY PARTNERS 144A	6.750% 03/15/2034 DD 09/08/25	155,397.00	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	TALLGRASS ENERGY PARTNERS 144A	7.375% 02/15/2029 DD 01/23/24	200,281.90	190,000.00	FIXED INCOME SECURITIES	
05/31/2026	TALLGRASS ENERGY PARTNERS 144A	6.750% 03/15/2034 DD 09/08/25	72,521.75	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	TAMA HOME CO LTD		400,218.01	19,300.00	EQUITY	
05/31/2026	TAMAR PETROLEUM LTD		82,430.00	8,562.00	EQUITY	
05/31/2026	TAMBURI INVESTMENT PARTNERS SP		217,201.49	20,750.00	EQUITY	
05/31/2026	TAMPA ELECTRIC CO	6.150% 05/15/2037 DD 05/25/07	3,196,064.17	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TAMPA ELECTRIC CO	4.350% 05/15/2044 DD 05/15/14	1,689,526.73	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TAMPA ELECTRIC CO	4.200% 05/15/2045 DD 05/20/15	1,615,554.77	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TAMPA ELECTRIC CO	4.450% 06/15/2049 DD 10/04/18	1,701,947.89	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TAMPA ELECTRIC CO	3.625% 06/15/2050 DD 07/24/19	1,477,666.62	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TAMRON CO LTD		204,589.50	30,900.00	EQUITY	
05/31/2026	TAPESTRY INC		12,769,060.64	87,784.00	EQUITY	
05/31/2026	TARGA RESOURCES CORP		34,937,703.11	136,973.00	EQUITY	
05/31/2026	TARGA RESOURCES CORP	4.200% 02/01/2033 DD 04/06/22	4,826,975.10	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGA RESOURCES CORP	6.500% 03/30/2034 DD 11/09/23	2,194,059.12	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGA RESOURCES CORP	5.500% 02/15/2035 DD 08/09/24	2,065,340.85	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGA RESOURCES CORP	5.550% 08/15/2035 DD 02/27/25	2,065,626.55	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGA RESOURCES CORP	6.125% 05/15/2055 DD 02/27/25	2,009,856.94	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGA RESOURCES CORP	5.650% 02/15/2036 DD 06/18/25	2,075,546.84	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGA RESOURCES CORP	6.050% 05/15/2056 DD 03/02/26	2,015,548.05	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGA RESOURCES CORP	6.250% 07/01/2052 DD 07/07/22	2,090,814.53	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGET CORP		36,558,568.66	285,146.00	EQUITY	
05/31/2026	TARGET CORP	3.900% 11/15/2047 DD 10/20/17	3,901,919.52	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGET CORP	2.650% 09/15/2030 DD 03/31/20	1,868,595.61	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGET CORP	2.950% 01/15/2052 DD 01/24/22	1,295,088.51	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGET CORP	4.500% 09/15/2032 DD 09/13/22	5,053,849.15	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGET CORP	4.400% 01/15/2033 DD 01/24/23	3,032,008.69	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGET CORP	4.800% 01/15/2053 DD 01/24/23	2,701,701.70	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGET CORP	4.500% 09/15/2034 DD 09/06/24	2,947,424.49	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGET CORP	5.000% 04/15/2035 DD 03/25/25	5,048,645.94	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGET CORP	5.250% 02/15/2036 DD 06/10/25	2,065,549.71	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TATE & LYLE PLC		7,323,626.20	1,075,873.00	EQUITY	
05/31/2026	TAYLOR MORRISON COMMUNITI 144A	5.750% 11/15/2032 DD 11/10/25	554,046.66	550,000.00	FIXED INCOME SECURITIES	
05/31/2026	TAYLOR MORRISON COMMUNITI 144A	5.750% 11/15/2032 DD 11/10/25	241,777.33	240,000.00	FIXED INCOME SECURITIES	
05/31/2026	TAYLOR WIMPEY PLC		732,024.26	680,703.00	EQUITY	
05/31/2026	TBC BANK GROUP PLC		591,496.41	9,519.00	EQUITY	
05/31/2026	TBS HOLDINGS INC		275,996.14	7,500.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	TBW MORTGAGE-BACKED TRUST 1 A1	VAR RT 03/25/2037 DD 02/27/07	0.00	0.15	FIXED INCOME SECURITIES	
05/31/2026	TC ENERGY CORP		14,292,188.46	214,533.00	EQUITY	
05/31/2026	TCO COMMERCIAL MORT DPM C 144A	VAR RT 12/15/2039 DD 12/18/24	602,341.68	600,000.00	FIXED INCOME SECURITIES	
05/31/2026	TD SYNNEX CORP		18,195,277.92	69,639.00	EQUITY	
05/31/2026	TDK CORP		10,698,552.53	412,100.00	EQUITY	
05/31/2026	TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	4,521,261.92	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TEACHERS INSURANCE & ANNU 144A	4.270% 05/15/2047 DD 05/08/17	12,124,259.97	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TEACHERS INSURANCE & ANNU 144A	3.300% 05/15/2050 DD 05/07/20	3,366,207.78	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TEAM HEALTH 1/26 COV-LITE TLB	0.000% 06/30/2028 DD 01/26/26	313,009.95	312,142.19	FIXED INCOME SECURITIES	
05/31/2026	TEAMVIEWER SE		214,054.81	31,090.00	EQUITY	
05/31/2026	TECAN GROUP AG		568,218.85	2,857.00	EQUITY	
05/31/2026	TECHMATRIX CORP		1,675.98	0.00	EQUITY	
05/31/2026	TECHNIP ENERGIES NV		1,222,532.11	29,544.00	EQUITY	
05/31/2026	TECHNIPFMC PLC		11,783,276.18	172,094.00	EQUITY	
05/31/2026	TECHNOGYM SPA		519,111.31	24,589.00	EQUITY	
05/31/2026	TECHNOLOGY ONE LTD		17,969,879.75	834,821.00	EQUITY	
05/31/2026	TECHTRONIC INDUSTRIES CO LTD	HK/00669	1,377,068.93	92,800.00	EQUITY	
05/31/2026	TECNICAS REUNIDAS SA		409,423.38	11,131.00	EQUITY	
05/31/2026	TECTA AMERICA 12/25 TLB	0.000% 02/18/2032 DD 12/15/25	413,304.55	411,887.66	FIXED INCOME SECURITIES	
05/31/2026	TEIJIN LTD		397,339.37	38,300.00	EQUITY	
05/31/2026	TEKNI-PLEX 10/24 B6 TLB	0.000% 09/15/2028 DD 10/15/24	209,991.02	217,713.31	FIXED INCOME SECURITIES	
05/31/2026	TEKSCEND PHOTOMASK CORP		430,086.71	14,900.00	EQUITY	
05/31/2026	TEL AVIV STOCK EXCHANGE LTD		1,187,881.54	19,647.00	EQUITY	
05/31/2026	TELE2 AB		2,191,482.75	116,760.00	EQUITY	
05/31/2026	TELECOM ITALIA SPA/MILANO		3,628,986.83	4,267,021.00	EQUITY	
05/31/2026	TELECOM PLUS PLC		320,525.47	23,684.00	EQUITY	
05/31/2026	TELEDYNE TECHNOLOGIES INC		12,372,426.63	19,961.00	EQUITY	
05/31/2026	TELEFLEX INC		2,446,234.68	18,966.00	EQUITY	
05/31/2026	TELEFONAKTIEBOLAGET LM ERICSSO		22,710,551.41	1,745,980.00	EQUITY	
05/31/2026	TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	5,695,399.66	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TELEFONICA EMISIONES SA	5.213% 03/08/2047 DD 03/08/17	3,605,053.68	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TELEFONICA EMISIONES SA	4.895% 03/06/2048 DD 03/06/18	1,720,308.26	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TELEFONICA EMISIONES SA	5.520% 03/01/2049 DD 03/01/19	1,868,128.88	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TELEFONICA SA		3,563,646.70	775,473.00	EQUITY	
05/31/2026	TELENOR ASA		2,164,382.20	129,083.00	EQUITY	
05/31/2026	TELEPERFORMANCE SE		804,280.98	10,933.00	EQUITY	
05/31/2026	TELEVISION FRANCAISE 1 SA		5,162,707.21	644,913.00	EQUITY	
05/31/2026	TELIA CO AB		2,707,999.82	505,022.00	EQUITY	
05/31/2026	TELIX PHARMACEUTICALS LTD		564,305.12	60,192.00	EQUITY	
05/31/2026	TELKOM INDONESIA PERSERO TBK P		17,424,981.38	102,766,600.00	EQUITY	
05/31/2026	TELSTRA GROUP LTD		3,304,139.09	881,434.00	EQUITY	
05/31/2026	TELUS CORP	3.400% 05/13/2032 DD 02/28/22	1,832,426.52	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TEMENOS AG		17,585,045.50	203,406.00	EQUITY	
05/31/2026	TEMPLE & WEBSTER GROUP LTD		80,819.87	20,763.00	EQUITY	
05/31/2026	TEMPUS AI INC		2,142,249.62	42,446.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	TENARIS SA		2,405,912.57	79,023.00	EQUITY	
05/31/2026	TENCENT HOLDINGS LTD	HK/00700	169,478,773.55	3,071,590.00	EQUITY	
05/31/2026	TENCENT HOLDINGS LTD 144A	3.925% 01/19/2038 DD 01/19/18	1,848,132.49	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TENCENT HOLDINGS LTD 144A	3.975% 04/11/2029 DD 04/11/19	2,998,515.19	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TENCENT HOLDINGS LTD 144A	4.525% 04/11/2049 DD 04/11/19	1,773,352.50	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TENCENT HOLDINGS LTD 144A	2.390% 06/03/2030 DD 06/03/20	4,716,422.36	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TENCENT HOLDINGS LTD 144A	3.240% 06/03/2050 DD 06/03/20	719,902.49	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TENCENT HOLDINGS LTD 144A	3.290% 06/03/2060 DD 06/03/20	2,043,259.57	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TENCENT HOLDINGS LTD 144A	2.880% 04/22/2031 DD 04/22/21	2,826,437.34	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TENCENT HOLDINGS LTD 144A	3.680% 04/22/2041 DD 04/22/21	2,570,030.54	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TENCENT HOLDINGS LTD 144A	3.840% 04/22/2051 DD 04/22/21	8,622,352.64	11,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TENET HEALTHCARE CORP	6.125% 06/15/2030 DD 06/15/22	223,098.64	215,000.00	FIXED INCOME SECURITIES	
05/31/2026	TENET HEALTHCARE CORP		11,858,820.12	67,641.00	EQUITY	
05/31/2026	TENET HEALTHCARE CORP 144A	6.000% 11/15/2033 DD 11/18/25	91,126.23	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	TENET HEALTHCARE CORP 144A	5.500% 11/15/2032 DD 11/18/25	89,875.09	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	TENET HEALTHCARE CORP 144A	6.000% 11/15/2033 DD 11/18/25	40,496.99	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	TENET HEALTHCARE CORP 144A	5.500% 11/15/2032 DD 11/18/25	39,936.02	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	TENNESSEE VALLEY AUTH BD	5.880% 04/01/2036 DD 07/23/97	74,498,362.62	67,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TENNESSEE VALLEY AUTH BD	4.700% 07/15/2033 DD 06/23/03	20,754,478.51	20,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TENNESSEE VALLEY AUTH BD	4.650% 06/15/2035 DD 06/06/05	20,645,196.53	20,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TERADATA CORP		4,685,654.55	137,611.00	EQUITY	
05/31/2026	TERADYNE INC		25,177,345.60	67,240.00	EQUITY	
05/31/2026	TEREX CORP		568,709.50	9,775.00	EQUITY	
05/31/2026	TERMOCANDELARIA POWER SA 144A	7.750% 09/17/2031 DD 09/17/24	208,516.11	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	TERMOCANDELARIA POWER SA REGS	7.750% 09/17/2031 DD 09/17/24	208,516.11	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	TERNA - RETE ELETTRICA NAZIONA		3,411,971.76	296,776.00	EQUITY	
05/31/2026	TERUMO CORP		35,117,540.16	2,303,900.00	EQUITY	
05/31/2026	TESCO PLC		8,054,827.84	1,358,404.00	EQUITY	
05/31/2026	TESLA INC		623,824,669.20	1,431,480.00	EQUITY	
05/31/2026	TESLA SUSTAINABLE EN 1A C 144A	6.250% 06/21/2050 DD 11/12/24	1,458,354.78	1,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	TESSENDERLO GROUP SA		109,340.88	4,259.00	EQUITY	
05/31/2026	TETRA TECH INC		3,860,030.54	140,049.00	EQUITY	
05/31/2026	TEVA PHARMACEUTICAL INDUSTRIES	ADR	9,339,844.20	264,435.00	EQUITY	
05/31/2026	TEXAS INSTRUMENTS INC		119,298,956.32	390,274.00	EQUITY	
05/31/2026	TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	4,159,106.37	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TEXAS INSTRUMENTS INC	3.875% 03/15/2039 DD 03/11/19	2,664,924.23	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TEXAS INSTRUMENTS INC	1.750% 05/04/2030 DD 05/04/20	4,527,972.40	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TEXAS INSTRUMENTS INC	3.650% 08/16/2032 DD 08/16/22	1,927,091.57	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TEXAS INSTRUMENTS INC	4.100% 08/16/2052 DD 08/16/22	1,619,893.61	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TEXAS INSTRUMENTS INC	4.900% 03/14/2033 DD 03/14/23	5,147,448.58	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TEXAS INSTRUMENTS INC	5.000% 03/14/2053 DD 03/14/23	2,787,338.56	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TEXAS INSTRUMENTS INC	4.850% 02/08/2034 DD 02/08/24	3,075,079.74	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TEXAS INSTRUMENTS INC	5.150% 02/08/2054 DD 02/08/24	2,881,076.27	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TEXAS INSTRUMENTS INC	5.050% 05/18/2063 DD 05/18/23	2,707,801.56	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TEXAS PACIFIC LAND CORP		9,732,645.00	24,765.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	TEXAS ROADHOUSE INC		5,132,859.16	28,418.00	EQUITY	
05/31/2026	TEXTRON INC		6,921,273.28	75,428.00	EQUITY	
05/31/2026	TEXTRON INC	2.450% 03/15/2031 DD 08/05/20	2,726,862.52	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TEXTRON INC	4.950% 03/15/2036 DD 10/31/25	1,971,835.88	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TFS FINANCIAL CORP		357,990.91	22,501.00	EQUITY	
05/31/2026	TGS ASA		689,123.89	42,147.00	EQUITY	
05/31/2026	THALES SA		5,530,439.78	19,788.00	EQUITY	
05/31/2026	THERMO FISHER SCIENTIFIC INC		99,535,285.98	202,098.00	EQUITY	
05/31/2026	THERMO FISHER SCIENTIFIC INC	1.750% 10/15/2028 DD 08/23/21	1,888,881.62	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	THERMO FISHER SCIENTIFIC INC	2.000% 10/15/2031 DD 08/23/21	10,607,008.51	12,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	THERMO FISHER SCIENTIFIC INC	4.950% 11/21/2032 DD 11/21/22	7,095,659.34	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	THERMO FISHER SCIENTIFIC INC	5.086% 08/10/2033 DD 08/10/23	3,094,865.92	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	THERMO FISHER SCIENTIFIC INC	5.404% 08/10/2043 DD 08/10/23	3,014,397.49	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	THERMO FISHER SCIENTIFIC INC	4.794% 10/07/2035 DD 10/07/25	1,984,160.88	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	THERMO FISHER SCIENTIFIC INC	4.894% 10/07/2037 DD 10/07/25	1,984,234.84	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	THERMO FISHER SCIENTIFIC INC	4.902% 02/12/2036 DD 02/12/26	2,004,688.77	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	THK CO LTD		4,788,018.38	99,765.00	EQUITY	
05/31/2026	THL CREDIT WIND RIV 2A DR 144A	VAR RT 01/15/2031 DD 01/16/18	1,926,466.39	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	THL CREDIT WIND RIV 2A ER 144A	VAR RT 01/15/2031 DD 01/16/18	421,546.96	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	THOMSON LEARNING 1/26 COV-LITE	0.000% 03/24/2031 DD 01/13/26	1,214,845.19	1,234,322.80	FIXED INCOME SECURITIES	
05/31/2026	THOR INDUSTRIES INC		1,710,421.32	21,629.00	EQUITY	
05/31/2026	THULE GROUP AB		503,479.38	21,305.00	EQUITY	
05/31/2026	THUNDERBIRD TECHNOLOGIES INC	SERIES A PREFERRED STOCK	0.00	85,603.75	PREFERRED SECURITIES	
05/31/2026	THUNDERBIRD TECHNOLOGIES INC	SER B PFD STK	0.00	20,987.00	PREFERRED SECURITIES	
05/31/2026	THUNDERBOLT II AIRCRA A B 144A	VAR RT 09/15/2038 DD 08/01/18	93,991.85	94,112.28	FIXED INCOME SECURITIES	
05/31/2026	THYSSENKRUPP AG		1,433,848.88	104,616.00	EQUITY	
05/31/2026	THYSSENKRUPP ELEVATOR 3/25 (US	0.000% 04/30/2030 DD 02/24/25	673,544.62	668,325.00	FIXED INCOME SECURITIES	
05/31/2026	THYSSENKRUPP NUCERA AG & CO KG		45,689.36	4,490.00	EQUITY	
05/31/2026	TIBCO SOFTWARE/CITRIX/CLOUD SO	0.000% 08/13/2032 DD 08/06/25	214,036.13	228,847.12	FIXED INCOME SECURITIES	
05/31/2026	TIERRA MOJADA LUXEMBOURG REGS	5.750% 12/01/2040 DD 12/01/20	508,077.09	506,052.88	FIXED INCOME SECURITIES	
05/31/2026	TIETO OYJ		552,264.41	22,929.00	EQUITY	
05/31/2026	TIME WARNER CABLE LLC	6.550% 05/01/2037 DD 04/09/07	5,021,669.42	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TIME WARNER CABLE LLC	7.300% 07/01/2038 DD 06/19/08	5,362,949.38	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	5,120,748.10	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	2,705,186.19	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TIMEE INC		68,868.65	9,600.00	EQUITY	
05/31/2026	TIMKEN CO/THE		22,237,420.86	173,757.00	EQUITY	
05/31/2026	TIS INC		912,306.91	42,300.00	EQUITY	
05/31/2026	TJX COS INC/THE		74,559,297.45	480,315.00	EQUITY	
05/31/2026	TJX COS INC/THE	2.250% 09/15/2026 DD 09/12/16	3,999,357.72	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TJX COS INC/THE	3.875% 04/15/2030 DD 04/01/20	2,963,310.75	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TKC CORP		129,165.48	5,900.00	EQUITY	
05/31/2026	TKH GROUP NV		474,661.26	8,609.00	EQUITY	
05/31/2026	TKMS AG& CO KGAA		635,101.80	6,456.00	EQUITY	
05/31/2026	TKO GROUP HOLDINGS INC		5,848,245.54	28,503.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	TOA CORP/TOKYO		170,798.22	11,300.00	EQUITY	
05/31/2026	TOAGOSEI CO LTD		191,159.63	17,300.00	EQUITY	
05/31/2026	TOAST INC		5,176,950.52	198,884.00	EQUITY	
05/31/2026	TOBU RAILWAY CO LTD		643,650.01	36,000.00	EQUITY	
05/31/2026	TOCALO CO LTD		218,914.83	11,000.00	EQUITY	
05/31/2026	TODA CORP		452,762.39	45,200.00	EQUITY	
05/31/2026	TOEI ANIMATION CO LTD		201,357.30	13,300.00	EQUITY	
05/31/2026	TOEI CO LTD		234,684.50	6,300.00	EQUITY	
05/31/2026	TOENEC CORP		151,704.21	10,400.00	EQUITY	
05/31/2026	TOHO BANK LTD/THE		205,835.57	43,000.00	EQUITY	
05/31/2026	TOHO CO LTD/TOKYO		972,762.17	126,000.00	EQUITY	
05/31/2026	TOHO GAS CO LTD		461,607.69	59,200.00	EQUITY	
05/31/2026	TOHO HOLDINGS CO LTD		305,136.88	11,200.00	EQUITY	
05/31/2026	TOHOKU ELECTRIC POWER CO INC		614,182.60	94,100.00	EQUITY	
05/31/2026	TOKAI CARBON CO LTD		526,653.72	47,100.00	EQUITY	
05/31/2026	TOKAI HOLDINGS CORP		148,280.64	21,000.00	EQUITY	
05/31/2026	TOKAI RIKA CO LTD		212,246.44	11,300.00	EQUITY	
05/31/2026	TOKAI TOKYO FINANCIAL HOLDINGS		207,286.56	45,700.00	EQUITY	
05/31/2026	TOKEN CORP		107,408.81	1,300.00	EQUITY	
05/31/2026	TOKIO MARINE HOLDINGS INC		17,783,461.28	390,500.00	EQUITY	
05/31/2026	TOKMANNI GROUP CORP		78,697.65	9,559.00	EQUITY	
05/31/2026	TOKUYAMA CORP		451,178.90	13,900.00	EQUITY	
05/31/2026	TOKYO CENTURY CORP		494,246.28	32,700.00	EQUITY	
05/31/2026	TOKYO ELECTRIC POWER CO HOLDIN		1,131,599.42	319,000.00	EQUITY	
05/31/2026	TOKYO ELECTRON DEVICE LTD		98,037.57	3,800.00	EQUITY	
05/31/2026	TOKYO ELECTRON LTD		42,263,523.63	127,305.00	EQUITY	
05/31/2026	TOKYO GAS CO LTD		2,723,729.25	67,200.00	EQUITY	
05/31/2026	TOKYO KIRABOSHI FINANCIAL GROU		407,539.94	5,600.00	EQUITY	
05/31/2026	TOKYO METRO CO LTD		628,841.05	67,500.00	EQUITY	
05/31/2026	TOKYO OHKA KOGYO CO LTD		1,410,917.86	20,400.00	EQUITY	
05/31/2026	TOKYO SEIMITSU CO LTD		969,402.11	8,800.00	EQUITY	
05/31/2026	TOKYO STEEL MANUFACTURING CO L		132,020.62	11,800.00	EQUITY	
05/31/2026	TOKYO TATEMONO CO LTD		4,273,377.36	208,100.00	EQUITY	
05/31/2026	TOKYOTOKEIBA CO LTD		91,915.33	3,100.00	EQUITY	
05/31/2026	TOKYU CONSTRUCTION CO LTD		137,013.79	18,100.00	EQUITY	
05/31/2026	TOKYU CORP		1,213,906.02	119,800.00	EQUITY	
05/31/2026	TOKYU FUDOSAN HOLDINGS CORP		24,087,553.46	2,882,100.00	EQUITY	
05/31/2026	TOKYU FUDOSAN HOLDINGS CORP		978,699.51	115,000.00	EQUITY	
05/31/2026	TOKYU REIT INC		207,418.82	178.00	EQUITY	
05/31/2026	TOLEDO EDISON CO/THE	6.150% 05/15/2037 DD 11/16/06	5,374,257.32	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOLL BROTHERS INC		5,607,267.96	40,474.00	EQUITY	
05/31/2026	TOMONY HOLDINGS INC		193,788.31	34,700.00	EQUITY	
05/31/2026	TOMRA SYSTEMS ASA		523,266.72	49,768.00	EQUITY	
05/31/2026	TOMTOM NV		89,710.11	15,238.00	EQUITY	
05/31/2026	TOMY CO LTD		376,857.85	18,800.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	TOPBUILD CORP		5,778,758.16	13,842.00	EQUITY	
05/31/2026	TOPIX INDEX FUTURE (OSE)	EXP JUN 26	441,460.60	41.00	FUTURES CONTRACTS	
05/31/2026	TOPPAN HOLDINGS INC		1,447,729.30	50,100.00	EQUITY	
05/31/2026	TOPRE CORP		125,957.75	7,100.00	EQUITY	
05/31/2026	TORAY INDUSTRIES INC		2,194,849.00	290,300.00	EQUITY	
05/31/2026	TORIDOLL HOLDINGS CORP		262,165.36	11,000.00	EQUITY	
05/31/2026	TORM PLC		381,869.72	13,498.00	EQUITY	
05/31/2026	TORO CO/THE		3,804,710.28	42,331.00	EQUITY	
05/31/2026	TOROMONT INDUSTRIES LTD		4,205,943.31	25,480.00	EQUITY	
05/31/2026	TORONTO DOMINION BANK	NEW	23,629,806.01	206,347.00	EQUITY	
05/31/2026	TORONTO-DOMINION BANK/THE	3.200% 03/10/2032 DD 03/10/22	1,858,453.86	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TORONTO-DOMINION BANK/THE	4.456% 06/08/2032 DD 06/08/22	8,052,026.92	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TORONTO-DOMINION BANK/THE	5.298% 01/30/2032 DD 01/31/25	2,083,277.05	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TORONTO-DOMINION BANK/THE	4.928% 10/15/2035 DD 10/14/25	2,968,033.98	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOSEI CORP		131,314.79	13,000.00	EQUITY	
05/31/2026	TOSHIBA TEC CORP		121,471.59	6,100.00	EQUITY	
05/31/2026	TOSOH CORP		987,001.16	55,600.00	EQUITY	
05/31/2026	TOTALENERGIES CAPITAL INTERNAT	2.829% 01/10/2030 DD 07/10/19	2,874,013.32	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOTALENERGIES CAPITAL INTERNAT	3.461% 07/12/2049 DD 07/10/19	2,195,912.45	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOTALENERGIES CAPITAL INTERNAT	3.127% 05/29/2050 DD 05/29/20	4,716,971.30	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOTALENERGIES CAPITAL INTERNAT	2.986% 06/29/2041 DD 06/29/20	2,286,427.01	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOTALENERGIES CAPITAL SA	5.150% 04/05/2034 DD 04/05/24	8,215,368.57	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOTALENERGIES CAPITAL SA	5.488% 04/05/2054 DD 04/05/24	4,899,948.44	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	2,945,475.07	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOTALENERGIES CAPITAL SA	4.724% 09/10/2034 DD 09/10/24	3,009,351.30	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOTALENERGIES CAPITAL SA	5.275% 09/10/2054 DD 09/10/24	2,863,578.60	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOTALENERGIES CAPITAL SA	5.425% 09/10/2064 DD 09/10/24	2,864,215.41	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOTALENERGIES CAPITAL USA LLC	4.857% 01/13/2036 DD 01/13/26	3,013,361.58	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOTALENERGIES SE		173,892,474.91	1,982,103.00	EQUITY	
05/31/2026	TOTECH CORP		139,841.88	5,800.00	EQUITY	
05/31/2026	TOTETSU KOGYO CO LTD		117,370.35	4,300.00	EQUITY	
05/31/2026	TOTO LTD		1,344,834.32	27,600.00	EQUITY	
05/31/2026	TOWA CORP		262,234.26	13,800.00	EQUITY	
05/31/2026	TOWA PHARMACEUTICAL CO LTD		161,256.96	6,300.00	EQUITY	
05/31/2026	TOWER SEMICONDUCTOR LTD		6,849,649.89	23,833.50	EQUITY	
05/31/2026	TOWNSQUARE MEDIA 2/25 COV-LITE	0.000% 02/06/2030 DD 01/17/25	85,243.26	116,971.89	FIXED INCOME SECURITIES	
05/31/2026	TOYO ENGINEERING CORP		66,016.71	5,200.00	EQUITY	
05/31/2026	TOYO SEIKAN GROUP HOLDINGS LTD		567,911.49	22,800.00	EQUITY	
05/31/2026	TOYO SUISAN KAISHA LTD		1,437,541.11	19,600.00	EQUITY	
05/31/2026	TOYO TANSO CO LTD		7,120,001.68	149,925.00	EQUITY	
05/31/2026	TOYO TIRE CORP		583,450.63	24,500.00	EQUITY	
05/31/2026	TOYOBO CO LTD		226,625.34	19,500.00	EQUITY	
05/31/2026	TOYODA GOSEI CO LTD		576,122.91	19,000.00	EQUITY	
05/31/2026	TOYOTA BOSHOKU CORP		263,136.52	18,300.00	EQUITY	
05/31/2026	TOYOTA MOTOR CORP		49,856,814.14	2,609,042.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	TOYOTA MOTOR CORP	2.760% 07/02/2029 DD 07/02/19	2,897,437.15	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CORP	2.362% 03/25/2031 DD 03/25/21	2,735,868.16	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CORP	5.123% 07/13/2033 DD 07/13/23	5,222,760.08	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CREDIT CORP	4.700% 01/12/2033 DD 01/12/23	3,048,454.99	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CREDIT CORP	5.100% 03/21/2031 DD 03/21/24	3,093,655.07	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CREDIT CORP	5.350% 01/09/2035 DD 01/09/25	3,143,616.50	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CREDIT CORP	4.650% 09/03/2032 DD 09/05/25	3,015,863.36	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CREDIT CORP	4.600% 03/11/2033 DD 03/13/26	4,975,909.03	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA TSUSHO CORP		12,747,693.06	290,204.00	EQUITY	
05/31/2026	TP ICAP GROUP PLC		665,519.79	161,560.00	EQUITY	
05/31/2026	TPG INC		2,513,588.22	59,046.00	EQUITY	
05/31/2026	TPG TELECOM LTD		259,840.23	92,600.00	EQUITY	
05/31/2026	TRACTOR SUPPLY CO		7,252,137.90	228,270.00	EQUITY	
05/31/2026	TRADE DESK INC/THE		4,057,958.52	188,217.00	EQUITY	
05/31/2026	TRADEWEB MARKETS INC		5,018,815.75	50,063.00	EQUITY	
05/31/2026	TRAINLINE PLC		290,947.19	98,111.00	EQUITY	
05/31/2026	TRANE TECHNOLOGIES FINANCING L	3.800% 03/21/2029 DD 03/21/19	1,985,424.10	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRANE TECHNOLOGIES PLC		46,459,078.50	102,945.00	EQUITY	
05/31/2026	TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	9,707,480.36	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRANSCANADA PIPELINES LTD	5.600% 03/31/2034 DD 03/25/04	5,187,015.64	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRANSCANADA PIPELINES LTD	6.100% 06/01/2040 DD 06/01/10	3,224,039.25	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRANSCANADA PIPELINES LTD	5.850% 03/15/2036 DD 03/20/06	4,220,927.32	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRANSCANADA PIPELINES LTD	6.200% 10/15/2037 DD 10/05/07	5,352,183.51	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRANSCANADA PIPELINES LTD	7.250% 08/15/2038 DD 08/11/08	3,515,921.56	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRANSCANADA PIPELINES LTD	4.100% 04/15/2030 DD 04/06/20	2,956,597.68	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRANSCONTINENTAL GAS PIPE LINE	5.400% 08/15/2041 DD 02/15/12	1,972,474.12	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRANSCONTINENTAL GAS PIPE LINE	4.000% 03/15/2028 DD 09/15/18	2,000,920.77	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRANSCONTINENTAL GAS PIPE LINE	3.950% 05/15/2050 DD 11/15/20	1,533,268.39	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRANSCONTINENTAL GAS PIPE LINE	5.100% 03/15/2036 DD 03/15/26	2,009,092.15	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRANSCONTINENTAL GAS PIPE LINE	5.750% 03/15/2056 DD 03/15/26	1,998,409.32	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRANSCOSMOS INC		121,523.23	4,800.00	EQUITY	
05/31/2026	TRANSDIGM 11/23 TLJ	0.000% 02/14/2031 DD 11/13/23	650,921.83	649,272.68	FIXED INCOME SECURITIES	
05/31/2026	TRANSDIGM 2/26 TLN	0.000% 02/09/2031 DD 02/09/26	140,326.20	140,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRANSDIGM 8/25 COV-LITE TLM	0.000% 08/19/2032 DD 08/11/25	693,191.58	691,525.00	FIXED INCOME SECURITIES	
05/31/2026	TRANSDIGM 9/24 TLL	0.000% 09/05/2032 DD 09/03/24	380,157.89	379,225.00	FIXED INCOME SECURITIES	
05/31/2026	TRANSDIGM GROUP INC		29,866,225.20	23,735.00	EQUITY	
05/31/2026	TRANSDIGM INC 144A	6.875% 12/15/2030 DD 08/18/23	510,176.35	480,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRANSDIGM INC 144A	6.375% 05/31/2033 DD 05/20/25	521,067.04	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRANSDIGM INC 144A	6.250% 01/31/2034 DD 08/19/25	224,529.09	215,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRANSDIGM INC 144A	6.750% 01/31/2034 DD 08/19/25	219,949.17	210,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRANSDIGM INC 144A	6.875% 12/15/2030 DD 08/18/23	217,816.88	205,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRANSDIGM INC 144A	6.375% 05/31/2033 DD 05/20/25	234,372.05	225,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRANSDIGM INC 144A	6.250% 01/31/2034 DD 08/19/25	93,990.36	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRANSDIGM INC 144A	6.750% 01/31/2034 DD 08/19/25	94,261.50	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRANSOCEAN INTERNATIONAL 144A	7.875% 10/15/2032 DD 10/15/25	123,864.17	115,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	TRANSOCEAN INTERNATIONAL 144A	7.875% 10/15/2032 DD 10/15/25	53,849.26	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRANSUNION		5,999,891.13	83,698.00	EQUITY	
05/31/2026	TRANSURBAN GROUP		7,167,022.80	664,961.00	EQUITY	
05/31/2026	TRAVEL + LEISURE CO		1,793,228.00	26,371.00	EQUITY	
05/31/2026	TRAVELERS COS INC/THE		27,202,688.55	93,195.00	EQUITY	
05/31/2026	TRAVELERS COS INC/THE	6.250% 06/15/2037 DD 05/29/07	8,974,270.60	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	2,997,800.47	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRAVELERS COS INC/THE	4.300% 08/25/2045 DD 08/25/15	1,703,891.05	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRAVELERS COS INC/THE	4.000% 05/30/2047 DD 05/22/17	1,633,327.70	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRAVELERS COS INC/THE	4.100% 03/04/2049 DD 03/04/19	2,427,101.11	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRAVELERS COS INC/THE	2.550% 04/27/2050 DD 04/27/20	4,812,784.75	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRAVELERS COS INC/THE	5.450% 05/25/2053 DD 05/25/23	2,920,925.35	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRAVELERS COS INC/THE	5.050% 07/24/2035 DD 07/24/25	3,055,974.56	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRAVELERS COS INC/THE	5.700% 07/24/2055 DD 07/24/25	3,092,458.09	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRAVERSE MIDSTREAM 4/26 TLB		375,468.75	375,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRAVIS PERKINS PLC		7,350,378.20	1,021,162.00	EQUITY	
05/31/2026	TRE HOLDINGS CORP		102,432.51	9,700.00	EQUITY	
05/31/2026	TREASURY WINE ESTATES LTD		435,310.68	142,693.00	EQUITY	
05/31/2026	TRELLEBORG AB		1,840,918.69	42,136.00	EQUITY	
05/31/2026	TREND MICRO INC/JAPAN		1,174,137.89	31,100.00	EQUITY	
05/31/2026	TRESTLES CLO VI LT 6A A1R 144A	VAR RT 04/25/2038 DD 02/28/25	3,013,443.89	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRESTLES CLO VI LT 6A A1R 144A	VAR RT 04/25/2038 DD 02/28/25	2,009,962.59	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TREX CO INC		1,896,948.00	45,820.00	EQUITY	
05/31/2026	TRI CHEMICAL LABORATORIES INC		6,149,275.57	259,656.00	EQUITY	
05/31/2026	TRIAL HOLDINGS INC		151,177.85	8,400.00	EQUITY	
05/31/2026	TRICOLOR AUTO SECURI 2A A 144A	5.120% 01/16/2029 DD 06/18/25	5,423,028.86	8,016,038.87	FIXED INCOME SECURITIES	
05/31/2026	TRICON RESIDENTIAL SFR1 D 144A	5.800% 04/17/2041 DD 04/16/24	2,679,915.28	2,666,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRICON RESIDENTIAL SFR3 D 144A	5.250% 08/17/2041 DD 08/08/24	4,162,591.53	4,250,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRIDENT TPI HOLDINGS INC 144A	12.750% 12/31/2028 DD 05/03/23	169,748.48	160,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRIDENT TPI HOLDINGS INC 144A	12.750% 12/31/2028 DD 05/03/23	74,277.84	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRIGANO SA		357,895.63	1,892.00	EQUITY	
05/31/2026	TRIMBLE INC		6,695,020.85	118,685.00	EQUITY	
05/31/2026	TRINET GROUP INC		8,776,909.52	192,139.00	EQUITY	
05/31/2026	TRINIDAD & TOBAGO GOVERNM 144A	6.500% 01/28/2036 DD 01/28/26	263,197.08	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRINITY INDUSTRIES INC		637,478.44	19,651.00	EQUITY	
05/31/2026	TRIP.COM GROUP LTD	ADR	10,213,149.33	215,331.00	EQUITY	
05/31/2026	TRITAX BIG BOX REIT PLC		47,280,133.06	23,030,592.00	EQUITY	
05/31/2026	TRITAX BIG BOX REIT PLC		5,430,674.51	2,645,332.00	EQUITY	
05/31/2026	TRIVIUM PACKAGING FINANCE 144A	8.250% 07/15/2030 DD 05/28/25	195,501.90	180,000.00	FIXED INCOME SECURITIES	
05/31/2026	TROAX GROUP AB		100,048.74	8,175.00	EQUITY	
05/31/2026	TRTX 2025-FL7 ISSUE FL7 A 144A	VAR RT 06/18/2043 DD 11/17/25	3,106,118.27	3,100,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRUCORDIA INSURANCE 6/25 TLB	0.000% 06/09/2030 DD 06/09/25	198,752.56	213,139.47	FIXED INCOME SECURITIES	
05/31/2026	TRUE CORP PCL		10,267,135.74	23,994,202.00	EQUITY	
05/31/2026	TRUIST BANK	3.800% 10/30/2026 DD 09/29/14	10,021,240.22	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRUIST BANK	2.250% 03/11/2030 DD 03/09/20	1,834,732.96	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	TRUIST BANK	VAR RT 09/17/2029 DD 09/16/19	2,009,017.53	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRUIST FINANCIAL CORP		26,429,154.07	542,359.00	EQUITY	
05/31/2026	TRUIST FINANCIAL CORP	3.875% 03/19/2029 DD 03/18/19	2,966,902.74	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRUIST FINANCIAL CORP	1.950% 06/05/2030 DD 06/05/20	1,828,423.13	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRUIST FINANCIAL CORP	VAR RT 01/26/2034 DD 01/26/23	2,036,484.02	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRUIST FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	2,141,639.45	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRUIST FINANCIAL CORP	VAR RT 01/24/2035 DD 01/24/24	5,253,491.34	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRUIST FINANCIAL CORP	VAR RT 08/05/2032 DD 08/05/24	3,083,397.63	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRUIST FINANCIAL CORP	VAR RT 10/23/2036 DD 10/23/25	4,873,834.24	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRUIST FINANCIAL CORP	VAR RT 07/28/2033 DD 07/28/22	6,973,934.68	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRUMP MEDIA & TECHNOLOGY GROUP		641,216.94	68,874.00	EQUITY	
05/31/2026	TRUSCO NAKAYAMA CORP		135,211.39	9,700.00	EQUITY	
05/31/2026	TRUSTEES OF PRINCETON UNIVERSI	2.516% 07/01/2050 DD 06/15/20	1,242,850.61	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRUSTEES OF PRINCETON UNIVERSI	4.201% 03/01/2052 DD 05/24/22	2,456,955.90	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRUSTMARK CORP		21,479,203.20	486,395.00	EQUITY	
05/31/2026	TRUSTPILOT GROUP PLC		254,077.78	78,801.00	EQUITY	
05/31/2026	TRYG A/S		1,967,089.61	83,540.00	EQUITY	
05/31/2026	TS TECH CO LTD		203,758.95	17,500.00	EQUITY	
05/31/2026	TSC SPV FUNDING LLC 1A A2 144A	5.954% 05/20/2056 DD 05/11/26	1,753,291.71	1,750,000.00	FIXED INCOME SECURITIES	
05/31/2026	TSMC ARIZONA CORP	2.500% 10/25/2031 DD 10/25/21	9,102,227.80	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TSMC ARIZONA CORP	3.125% 10/25/2041 DD 10/25/21	2,460,886.11	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TSMC ARIZONA CORP	4.250% 04/22/2032 DD 04/22/22	9,969,550.87	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TSMC GLOBAL LTD 144A	4.625% 07/22/2032 DD 07/22/22	2,054,328.33	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TSUBAKIMOTO CHAIN CO		277,326.74	16,100.00	EQUITY	
05/31/2026	TSUBURAYA FIELDS HOLDINGS INC		82,152.38	9,000.00	EQUITY	
05/31/2026	TSUGAMI CORP		369,219.19	9,300.00	EQUITY	
05/31/2026	TSUMURA & CO		298,058.66	12,200.00	EQUITY	
05/31/2026	TSURUHA HOLDINGS INC		594,335.64	47,990.00	EQUITY	
05/31/2026	TSURUMI MANUFACTURING CO LTD		93,925.85	7,000.00	EQUITY	
05/31/2026	TTX CO 144A	4.600% 02/01/2049 DD 01/18/19	1,759,436.95	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TTX CO 144A	5.650% 12/01/2052 DD 11/23/22	3,069,177.30	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TUAS LTD		169,616.33	113,885.00	EQUITY	
05/31/2026	TUCSON ELECTRIC POWER CO	4.850% 12/01/2048 DD 11/29/18	1,808,286.60	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TUCSON ELECTRIC POWER CO	4.000% 06/15/2050 DD 04/09/20	2,343,152.32	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TUCSON ELECTRIC POWER CO	3.250% 05/15/2032 DD 02/17/22	1,839,787.71	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TUCSON ELECTRIC POWER CO	5.500% 04/15/2053 DD 02/16/23	1,923,154.80	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TUCSON ELECTRIC POWER CO	5.900% 04/15/2055 DD 02/21/25	2,023,639.10	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TUI AG		756,366.10	91,677.00	EQUITY	
05/31/2026	TURPAZ INDUSTRIES LTD		475,610.41	17,778.00	EQUITY	
05/31/2026	TUTOR PERINI CORP		481,102.20	6,724.00	EQUITY	
05/31/2026	TV ASAHI HOLDINGS CORP		87,759.25	4,400.00	EQUITY	
05/31/2026	TWDC ENTERPRISES 18 CORP	4.375% 08/16/2041 DD 08/22/11	2,693,285.03	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TWDC ENTERPRISES 18 CORP	4.125% 12/01/2041 DD 12/02/11	4,395,715.90	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TWDC ENTERPRISES 18 CORP	3.700% 12/01/2042 DD 11/30/12	1,628,706.84	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TWDC ENTERPRISES 18 CORP	4.125% 06/01/2044 DD 06/02/14	1,698,162.66	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	TWDC ENTERPRISES 18 CORP	1.850% 07/30/2026 DD 07/12/16	3,009,008.42	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TWILIO INC		11,574,326.32	60,713.00	EQUITY	
05/31/2026	TX GROUP AG		113,461.83	683.00	EQUITY	
05/31/2026	TYCO ELECTRONICS GROUP SA	7.125% 10/01/2037 DD 04/01/08	3,486,170.43	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TYCO ELECTRONICS GROUP SA	3.125% 08/15/2027 DD 08/03/17	1,992,560.46	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TYCO ELECTRONICS GROUP SA	5.000% 05/09/2035 DD 05/09/25	1,995,575.53	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TYCO ELECTRONICS GROUP SA	4.875% 02/09/2036 DD 02/09/26	2,000,532.41	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TYLER TECHNOLOGIES INC		5,788,890.90	18,486.00	EQUITY	
05/31/2026	TYSON FOODS INC		7,250,701.50	118,825.00	EQUITY	
05/31/2026	TYSON FOODS INC	4.550% 06/02/2047 DD 06/02/17	1,755,737.50	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	TYSON FOODS INC	5.700% 03/15/2034 DD 03/08/24	2,096,255.19	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BILL	0.000% 06/11/2026 DD 06/12/25	11,702,611.38	11,714,000.00	CASH & CASH EQUIVALENTS	
05/31/2026	U S TREASURY BILL	0.000% 07/09/2026 DD 07/10/25	14,973,396.86	15,029,000.00	CASH & CASH EQUIVALENTS	
05/31/2026	U S TREASURY BILL	0.000% 09/03/2026 DD 09/04/25	23,526,619.57	23,746,000.00	CASH & CASH EQUIVALENTS	
05/31/2026	U S TREASURY BILL	0.000% 06/04/2026 DD 12/04/25	81,781,543.27	81,806,000.00	CASH & CASH EQUIVALENTS	
05/31/2026	U S TREASURY BILL	0.000% 06/18/2026 DD 12/18/25	11,704,096.88	11,724,000.00	CASH & CASH EQUIVALENTS	
05/31/2026	U S TREASURY BILL	0.000% 08/13/2026 DD 02/12/26	67,235,934.87	67,717,000.00	CASH & CASH EQUIVALENTS	
05/31/2026	U S TREASURY BILL	0.000% 10/08/2026 DD 04/09/26	48,055,631.42	48,681,000.00	CASH & CASH EQUIVALENTS	
05/31/2026	U S TREASURY BILL	0.000% 07/09/2026 DD 07/10/25	85,842,295.96	87,350,000.00	CASH & CASH EQUIVALENTS	
05/31/2026	U S TREASURY BOND	5.375% 02/15/2031 DD 02/15/01	80,191,163.27	75,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.500% 02/15/2036 DD 02/15/06	256,057,871.40	250,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.750% 02/15/2037 DD 02/15/07	312,199,994.93	300,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.375% 02/15/2038 DD 02/15/08	175,450,868.86	175,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.500% 05/15/2038 DD 05/15/08	50,031,674.72	50,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	3.500% 02/15/2039 DD 02/15/09	113,219,553.60	125,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.250% 05/15/2039 DD 05/15/09	96,415,081.52	100,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.500% 08/15/2039 DD 08/15/09	24,891,919.89	25,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.625% 02/15/2040 DD 02/15/10	351,554,440.19	350,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.375% 05/15/2040 DD 05/15/10	96,522,417.98	100,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	3.875% 08/15/2040 DD 08/15/10	161,016,919.89	175,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	3.750% 08/15/2041 DD 08/15/11	67,189,760.47	75,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	3.125% 11/15/2041 DD 11/15/11	40,699,133.71	50,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	3.125% 02/15/2042 DD 02/15/12	61,348,400.44	75,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	3.000% 05/15/2042 DD 05/15/12	178,466,118.65	225,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	38,388,952.31	50,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	151,402,514.09	200,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	3.125% 02/15/2043 DD 02/15/13	80,434,586.25	100,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	2.875% 05/15/2043 DD 05/15/13	38,218,750.25	50,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	3.625% 02/15/2044 DD 02/15/14	21,340,561.27	25,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	3.375% 05/15/2044 DD 05/15/14	81,249,660.33	100,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	3.125% 08/15/2044 DD 08/15/14	118,067,895.37	150,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	3.000% 11/15/2044 DD 11/15/14	228,415,760.87	300,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	140,643,776.40	200,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	37,262,722.41	50,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	103,783,612.80	150,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	U S TREASURY BOND	2.250% 08/15/2046 DD 08/15/16	49,039,051.33	75,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	106,494,981.93	150,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	2.750% 11/15/2047 DD 11/15/17	70,115,319.04	100,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	112,107,167.12	150,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	110,395,804.56	150,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18	38,921,705.16	50,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	109,868,461.56	150,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	94,875,509.51	150,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	131,176,078.56	225,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	1.250% 05/15/2050 DD 05/15/20	70,668,648.85	150,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	1.125% 08/15/2040 DD 08/15/20	156,243,472.22	250,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	24,823,573.47	40,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	151,059,219.61	225,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	136,212,637.12	250,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	2.000% 11/15/2041 DD 11/15/21	34,473,930.15	50,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	274,812,498.00	400,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	3.000% 08/15/2052 DD 08/15/22	96,070,872.20	135,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.000% 11/15/2052 DD 11/15/22	170,182,065.22	200,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	3.875% 02/15/2043 DD 02/15/23	44,676,709.25	50,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	162,773,760.19	205,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	96,118,460.56	100,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.625% 02/15/2055 DD 02/15/25	286,953,470.30	300,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.750% 05/15/2055 DD 05/15/25	434,112,432.07	450,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.625% 11/15/2045 DD 11/15/25	95,776,154.89	100,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.750% 02/15/2056 DD 02/15/26	127,095,649.17	130,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	0.875% 11/15/2030 DD 11/15/20	4,346,161.66	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	0.750% 01/31/2028 DD 01/31/21	4,753,159.53	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	1.625% 05/15/2031 DD 05/15/21	222,140,794.84	250,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	1.875% 02/15/2032 DD 02/15/22	133,186,831.72	150,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	2.875% 05/15/2032 DD 05/15/22	232,734,376.25	250,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	2.750% 08/15/2032 DD 08/15/22	278,169,652.86	300,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.125% 11/15/2032 DD 11/15/22	298,450,578.20	300,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.500% 02/15/2033 DD 02/15/23	24,138,051.47	25,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.375% 05/15/2033 DD 05/15/23	189,397,758.65	200,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.875% 08/15/2033 DD 08/15/23	147,782,081.26	150,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.500% 11/15/2033 DD 11/15/23	152,081,352.65	150,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	97,829,980.51	100,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.250% 11/15/2034 DD 11/15/24	198,650,475.04	200,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.375% 01/31/2032 DD 01/31/25	204,698,161.76	200,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.250% 08/15/2035 DD 08/15/25	225,031,513.81	225,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.875% 08/31/2032 DD 08/31/25	296,998,251.15	300,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.875% 09/30/2032 DD 09/30/25	424,071,438.49	430,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.000% 11/15/2035 DD 11/15/25	48,451,766.30	50,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.125% 02/15/2036 DD 02/15/26	232,073,657.63	235,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.250% 03/31/2033 DD 03/31/26	55,310,032.45	55,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	U S TREASURY NOTE	4.375% 05/15/2036 DD 05/15/26	29,905,944.29	30,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U-HAUL HOLDING CO		190,979.11	3,299.00	EQUITY	
05/31/2026	U-HAUL HOLDING CO		2,818,391.58	54,179.00	EQUITY	
05/31/2026	U-NEXT HOLDINGS CO LTD		140,143.86	13,900.00	EQUITY	
05/31/2026	UACJ CORP		682,856.25	32,400.00	EQUITY	
05/31/2026	UBE CORP		286,359.66	14,400.00	EQUITY	
05/31/2026	UBER TECHNOLOGIES INC		60,863,968.00	864,545.00	EQUITY	
05/31/2026	UBER TECHNOLOGIES INC	4.800% 09/15/2034 DD 09/09/24	1,977,483.27	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UBER TECHNOLOGIES INC	5.350% 09/15/2054 DD 09/09/24	1,884,491.89	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UBIQUITI INC		12,646,991.46	21,661.00	EQUITY	
05/31/2026	UBISOFT ENTERTAINMENT SA		146,048.09	22,214.00	EQUITY	
05/31/2026	UBS AG/LONDON	4.500% 06/26/2048 DD 06/26/23	4,414,785.00	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UBS AMERICAS INC	7.125% 07/15/2032 DD 07/19/02	11,443,197.57	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UBS COMMERCIAL MORTGAG C10 ASB	4.213% 05/15/2051 DD 05/01/18	386,478.95	386,362.42	FIXED INCOME SECURITIES	
05/31/2026	UBS COMMERCIAL MORTGAG C11 ASB	4.119% 06/15/2051 DD 07/01/18	179,548.65	179,636.85	FIXED INCOME SECURITIES	
05/31/2026	UBS COMMERCIAL MORTGAGE C2 ASB	3.264% 08/15/2050 DD 08/01/17	73,105.91	73,132.59	FIXED INCOME SECURITIES	
05/31/2026	UBS COMMERCIAL MORTGAGE C4 ASB	3.366% 10/15/2050 DD 10/01/17	136,764.59	136,886.65	FIXED INCOME SECURITIES	
05/31/2026	UBS COMMERCIAL MORTGAGE C5 ASB	3.345% 11/15/2050 DD 11/01/17	272,456.75	273,676.56	FIXED INCOME SECURITIES	
05/31/2026	UBS COMMERCIAL MORTGAGE C6 ASB	3.504% 12/15/2050 DD 12/01/17	17,166.14	17,188.86	FIXED INCOME SECURITIES	
05/31/2026	UBS COMMERCIAL MORTGAGE C7 ASB	3.586% 12/15/2050 DD 12/01/17	423,695.90	424,531.74	FIXED INCOME SECURITIES	
05/31/2026	UBS COMMERCIAL MORTGAGE C9 ASB	4.090% 03/15/2051 DD 03/01/18	3,807,579.34	3,814,546.48	FIXED INCOME SECURITIES	
05/31/2026	UBS COMMERCIAL MORTGAGE T C3 C	VAR RT 08/15/2050 DD 08/01/17	1,204,154.52	1,277,000.00	FIXED INCOME SECURITIES	
05/31/2026	UBS GROUP AG		52,548,683.79	1,108,502.00	EQUITY	
05/31/2026	UBS GROUP AG	4.875% 05/15/2045 DD 11/15/15	10,903,896.32	12,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UBS GROUP AG 144A	4.253% 03/23/2028 DD 03/23/17	3,011,028.49	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UBS GROUP AG 144A	VAR RT 04/01/2031 DD 04/01/20	6,885,230.80	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UBS GROUP AG 144A	VAR RT 09/22/2034 DD 09/22/23	12,943,412.48	12,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UBS GROUP AG 144A	VAR RT 08/10/2037 DD 02/10/26	3,001,457.04	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UBS GROUP AG 144A	VAR RT 08/05/2033 DD 08/05/22	10,105,399.54	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UBS GROUP AG 144A	VAR RT 01/12/2034 DD 01/12/23	5,335,300.71	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UBS GROUP AG 144A	VAR RT 09/06/2045 DD 09/06/24	2,911,258.01	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UBS GROUP AG 144A	VAR RT 05/06/2047 DD 11/06/25	9,714,521.89	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UBS-BARCLAYS COMMERC C5 B 144A	VAR RT 03/10/2046 DD 02/01/13	786,859.54	817,481.94	FIXED INCOME SECURITIES	
05/31/2026	UCB SA		8,176,026.52	27,836.00	EQUITY	
05/31/2026	UDR INC		27,536,809.50	746,255.00	EQUITY	
05/31/2026	UDR INC		5,234,228.10	141,849.00	EQUITY	
05/31/2026	UDR INC	2.950% 09/01/2026 DD 08/23/16	2,007,009.42	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UDR INC	4.400% 01/26/2029 DD 10/26/18	2,024,795.96	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UDR INC	3.000% 08/15/2031 DD 08/15/19	1,855,192.41	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UGI CORP		3,224,268.36	92,333.00	EQUITY	
05/31/2026	UIPATH INC		2,024,407.32	172,731.00	EQUITY	
05/31/2026	UKG INC 144A	6.875% 02/01/2031 DD 02/09/24	945,088.49	940,000.00	FIXED INCOME SECURITIES	
05/31/2026	UKG INC 144A	6.875% 02/01/2031 DD 02/09/24	427,315.19	425,000.00	FIXED INCOME SECURITIES	
05/31/2026	ULTA BEAUTY INC		23,371,989.35	45,931.00	EQUITY	
05/31/2026	ULTIMATE SOFTWARE 1/24 COV-LIT	0.000% 02/10/2031 DD 01/22/24	1,109,243.46	1,149,225.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	ULTRAGENYX PHARMACEUTICAL INC		947,688.84	39,586.00	EQUITY	
05/31/2026	ULVAC INC		8,671,691.56	145,249.00	EQUITY	
05/31/2026	UMB FINANCIAL CORP		22,076,488.14	168,189.00	EQUITY	
05/31/2026	UMICORE SA		1,296,694.30	43,955.00	EQUITY	
05/31/2026	UMIOS CORP		194,478.16	23,200.00	EQUITY	
05/31/2026	UMS INTEGRATION LTD		321,362.76	146,375.00	EQUITY	
05/31/2026	UNDER ARMOUR INC		475,957.21	81,083.00	EQUITY	
05/31/2026	UNDER ARMOUR INC		448,487.10	78,270.00	EQUITY	
05/31/2026	UNIBAIL-RODAMCO-WESTFIELD		42,466,620.82	366,329.00	EQUITY	
05/31/2026	UNIBAIL-RODAMCO-WESTFIELD		2,981,702.12	25,721.00	EQUITY	
05/31/2026	UNICAJA BANCO SA		688,219.46	205,205.00	EQUITY	
05/31/2026	UNICHARM CORP		43,737,283.75	7,342,900.00	EQUITY	
05/31/2026	UNICREDIT SPA		65,677,784.69	744,102.00	EQUITY	
05/31/2026	UNIGEL LUXEMBOURG SA 144A	13.500% 12/31/2027 DD 01/31/25	3,372.31	44,227.00	FIXED INCOME SECURITIES	
05/31/2026	UNIGEL LUXEMBOURG SA 144A	11.000% 12/31/2028 DD 01/30/25	2,972.24	53,234.00	FIXED INCOME SECURITIES	
05/31/2026	UNIGEL LUXEMBOURG SA REGS	13.500% 12/31/2027 DD 01/31/25	4,736.35	62,116.00	FIXED INCOME SECURITIES	
05/31/2026	UNIGEL LUXEMBOURG SA REGS	11.000% 12/31/2028 DD 01/30/25	6,486.04	228,919.00	FIXED INCOME SECURITIES	
05/31/2026	UNIGEL NETHERLANDS HOLDIN REGS	15.000% 12/31/2044 DD 01/30/25	57,926.32	299,050.00	FIXED INCOME SECURITIES	
05/31/2026	UNILEVER PLC		26,800,280.34	468,263.00	EQUITY	
05/31/2026	UNION ELECTRIC CO	5.300% 08/01/2037 DD 07/21/05	3,076,000.10	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION ELECTRIC CO	8.450% 03/15/2039 DD 03/20/09	2,603,570.72	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION ELECTRIC CO	3.650% 04/15/2045 DD 04/06/15	1,537,485.82	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION ELECTRIC CO	4.000% 04/01/2048 DD 04/06/18	1,581,333.69	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION ELECTRIC CO	2.150% 03/15/2032 DD 06/22/21	3,526,987.60	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION ELECTRIC CO	3.900% 04/01/2052 DD 04/01/22	761,723.00	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION ELECTRIC CO	5.450% 03/15/2053 DD 03/13/23	1,937,902.45	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION ELECTRIC CO	5.250% 01/15/2054 DD 01/09/24	2,826,078.73	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION ELECTRIC CO	5.200% 04/01/2034 DD 04/04/24	4,103,117.43	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION ELECTRIC CO	5.250% 04/15/2035 DD 04/04/25	2,042,729.29	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION PACIFIC CORP		74,890,329.08	283,654.00	EQUITY	
05/31/2026	UNION PACIFIC CORP	3.875% 02/01/2055 DD 01/29/15	3,797,669.43	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION PACIFIC CORP	3.799% 10/01/2051 DD 10/04/16	3,772,984.68	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION PACIFIC CORP	4.000% 04/15/2047 DD 04/05/17	1,599,303.76	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION PACIFIC CORP	3.600% 09/15/2037 DD 09/19/17	3,550,193.96	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION PACIFIC CORP	3.550% 08/15/2039 DD 08/05/19	2,561,416.13	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	10,943,972.57	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION PACIFIC CORP	3.200% 05/20/2041 DD 05/20/21	3,119,541.03	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION PACIFIC CORP	2.800% 02/14/2032 DD 02/14/22	11,046,257.43	12,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	4,755,123.54	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION PACIFIC CORP	3.500% 02/14/2053 DD 02/14/22	8,593,357.53	12,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION PACIFIC CORP	4.500% 01/20/2033 DD 09/09/22	3,040,862.10	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION PACIFIC CORP	4.950% 09/09/2052 DD 09/09/22	2,765,658.06	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION PACIFIC CORP	4.950% 05/15/2053 DD 02/21/23	9,033,145.60	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION PACIFIC CORP	5.100% 02/20/2035 DD 02/13/25	2,065,561.27	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION PACIFIC CORP	5.600% 12/01/2054 DD 02/13/25	2,037,125.54	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	UNION TOOL CO		345,813.20	2,500.00	EQUITY	
05/31/2026	UNIPHAR PLC		257,332.36	48,359.00	EQUITY	
05/31/2026	UNIPOL ASSICURAZIONI SPA		1,945,344.18	75,538.00	EQUITY	
05/31/2026	UNIQA INSURANCE GROUP AG		552,546.02	27,593.00	EQUITY	
05/31/2026	UNITE GROUP PLC/THE		7,693,014.69	1,104,975.00	EQUITY	
05/31/2026	UNITED AIRLINES HOLDINGS INC	5.375% 03/01/2031 DD 02/02/26	822,048.99	815,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITED AIRLINES HOLDINGS INC	5.375% 03/01/2031 DD 02/02/26	352,374.40	350,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITED AIRLINES HOLDINGS INC		21,987,873.60	191,532.00	EQUITY	
05/31/2026	UNITED AIRLINES INC 144A	4.625% 04/15/2029 DD 04/21/21	233,176.49	235,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITED BANKSHARES INC/WV		21,843,825.18	503,198.00	EQUITY	
05/31/2026	UNITED COMMUNITY BANKS INC/GA		21,259,175.25	645,195.00	EQUITY	
05/31/2026	UNITED INTERNET AG		516,104.74	16,778.00	EQUITY	
05/31/2026	UNITED NATURAL FOODS INC 144A	6.750% 10/15/2028 DD 10/22/20	781,809.11	773,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITED OVERSEAS BANK LTD		96,661,673.77	3,278,656.00	EQUITY	
05/31/2026	UNITED OVERSEAS BANK LTD REGS	VAR RT 10/07/2032	498,397.29	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITED OVERSEAS BANK LTD REGS	VAR RT 10/14/2031 DD 04/14/21	595,809.05	600,000.00	PREFERRED SECURITIES	
05/31/2026	UNITED PACIFIC 6/24 TLB	0.000% 07/09/2031 DD 06/13/24	688,529.49	686,668.62	FIXED INCOME SECURITIES	
05/31/2026	UNITED PARCEL SERVICE INC		34,142,907.75	315,175.00	EQUITY	
05/31/2026	UNITED PARCEL SERVICE INC	6.200% 01/15/2038 DD 01/15/08	11,111,209.62	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITED PARCEL SERVICE INC	3.625% 10/01/2042 DD 09/27/12	3,196,991.83	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITED PARCEL SERVICE INC	3.750% 11/15/2047 DD 11/14/17	2,278,265.96	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITED PARCEL SERVICE INC	4.250% 03/15/2049 DD 03/15/19	1,636,483.90	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITED PARCEL SERVICE INC	3.400% 09/01/2049 DD 08/16/19	1,428,653.42	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	1,913,688.81	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITED PARCEL SERVICE INC	4.875% 03/03/2033 DD 02/27/23	3,081,671.63	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITED PARCEL SERVICE INC	5.050% 03/03/2053 DD 02/27/23	4,566,762.37	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITED PARCEL SERVICE INC	5.150% 05/22/2034 DD 05/22/24	3,073,875.24	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITED PARCEL SERVICE INC	5.500% 05/22/2054 DD 05/22/24	4,829,682.20	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITED PARCEL SERVICE INC	5.600% 05/22/2064 DD 05/22/24	2,874,141.03	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITED PARCEL SERVICE INC	5.250% 05/14/2035 DD 05/14/25	5,123,492.83	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITED PARCEL SERVICE INC	5.950% 05/14/2055 DD 05/14/25	3,082,075.93	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITED RENTALS INC		58,851,066.69	59,107.00	EQUITY	
05/31/2026	UNITED RENTALS NORTH AMER 144A	5.375% 11/15/2033 DD 12/01/25	804,991.30	815,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITED RENTALS NORTH AMER 144A	5.375% 11/15/2033 DD 12/01/25	351,408.21	355,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITED SUPER MARKETS HOLDINGS		100,981.22	19,700.00	EQUITY	
05/31/2026	UNITED TALENT 11/25 COV-LITE T	0.000% 06/10/2032 DD 11/17/25	129,021.75	128,700.00	FIXED INCOME SECURITIES	
05/31/2026	UNITED THERAPEUTICS CORP		25,902,709.58	46,519.00	EQUITY	
05/31/2026	UNITED URBAN INVESTMENT CORP		29,052,491.22	27,728.00	EQUITY	
05/31/2026	UNITED URBAN INVESTMENT CORP		642,281.35	613.00	EQUITY	
05/31/2026	UNITED UTILITIES GROUP PLC		2,578,713.32	142,341.00	EQUITY	
05/31/2026	UNITEDHEALTH GROUP INC		148,609,935.60	390,760.00	EQUITY	
05/31/2026	UNITEDHEALTH GROUP INC	5.800% 03/15/2036 DD 03/02/06	15,963,944.32	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	6.500% 06/15/2037 DD 12/15/07	8,525,377.45	7,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	6.875% 02/15/2038 DD 02/07/08	6,387,677.32	5,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	5.950% 02/15/2041 DD 02/17/11	3,176,852.71	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	1,807,236.93	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	4.625% 07/15/2035 DD 07/23/15	2,967,284.50	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	2,720,858.92	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	3.750% 10/15/2047 DD 10/25/17	2,275,542.44	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	2,488,157.11	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	4.450% 12/15/2048 DD 12/17/18	5,968,044.63	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	2.875% 08/15/2029 DD 07/25/19	2,890,998.98	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	3.500% 08/15/2039 DD 07/25/19	5,827,336.45	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	3.700% 08/15/2049 DD 07/25/19	2,239,276.30	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	3.875% 08/15/2059 DD 07/25/19	1,452,827.58	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	2.000% 05/15/2030 DD 05/18/20	2,728,522.80	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	2.750% 05/15/2040 DD 05/18/20	2,219,135.41	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	1,919,590.17	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	2.300% 05/15/2031 DD 05/19/21	4,491,511.86	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	3.250% 05/15/2051 DD 05/19/21	6,736,051.54	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	4.000% 05/15/2029 DD 05/20/22	2,972,074.49	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	4.200% 05/15/2032 DD 05/20/22	2,928,810.20	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	4.750% 05/15/2052 DD 05/20/22	10,334,351.05	12,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	5.300% 02/15/2030 DD 10/28/22	5,200,697.78	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	5.350% 02/15/2033 DD 10/28/22	5,224,798.39	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	5.875% 02/15/2053 DD 10/28/22	3,063,378.48	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	4.500% 04/15/2033 DD 03/28/23	9,836,709.90	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	5.050% 04/15/2053 DD 03/28/23	9,010,121.18	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	5.200% 04/15/2063 DD 03/28/23	2,688,566.20	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	4.900% 04/15/2031 DD 03/21/24	3,056,809.32	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	5.000% 04/15/2034 DD 03/21/24	3,024,647.19	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	5.375% 04/15/2054 DD 03/21/24	2,827,525.52	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	5.500% 04/15/2064 DD 03/21/24	2,830,149.71	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	4.950% 01/15/2032 DD 07/25/24	3,083,499.18	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	5.150% 07/15/2034 DD 07/25/24	5,155,737.43	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	5.500% 07/15/2044 DD 07/25/24	5,002,778.54	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	2,976,708.36	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	2,983,222.96	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	5.300% 06/15/2035 DD 06/20/25	2,083,114.26	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	5.950% 06/15/2055 DD 06/20/25	2,105,033.76	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 12/15/25	108,810.28	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 06/24/25	233,942.11	215,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 12/15/25	43,524.67	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 06/24/25	108,811.68	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITI SERVICES LLC 144A	7.500% 10/15/2033 DD 10/06/25	384,570.84	360,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITI SERVICES LLC 144A	7.500% 10/15/2033 DD 10/06/25	165,576.35	155,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITIKA LTD		252,613.24	28,500.00	EQUITY	
05/31/2026	UNITY SOFTWARE INC		4,267,353.97	140,051.00	EQUITY	
05/31/2026	UNITY-PEACE PARK C 1A A1R 144A	VAR RT 04/20/2035 DD 02/04/26	2,013,548.87	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNIVERSAL DISPLAY CORP		1,737,843.80	18,865.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	UNIVERSAL HEALTH SERVICES INC		6,973,099.75	47,725.00	EQUITY	
05/31/2026	UNIVERSAL MUSIC GROUP NV		41,118,116.33	1,785,153.00	EQUITY	
05/31/2026	UNIVERSAL SERVICES 8/25 (USD)	0.000% 08/06/2032 DD 07/31/25	683,681.07	681,575.00	FIXED INCOME SECURITIES	
05/31/2026	UNIVERSITY OF CHICAGO/THE	2.761% 04/01/2045 DD 03/18/20	6,311,510.37	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNIVERSITY OF NOTRE DAME DU LA	3.394% 02/15/2048 DD 12/14/17	2,200,187.95	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNIVERSITY OF SOUTHERN CALIFOR	3.841% 10/01/2047 DD 04/18/17	3,979,117.13	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNIVERSITY OF SOUTHERN CALIFOR	2.945% 10/01/2051 DD 04/14/21	1,307,572.45	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNIVISION 5/24 TLB	0.000% 01/23/2029 DD 05/17/24	158,354.13	159,189.88	FIXED INCOME SECURITIES	
05/31/2026	UNIVISION 6/22 TLB	0.000% 06/08/2029 DD 06/07/22	539,771.03	539,603.75	FIXED INCOME SECURITIES	
05/31/2026	UNIVISION COMMUNICATIONS 144A	8.500% 07/31/2031 DD 06/07/24	538,025.45	520,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNIVISION COMMUNICATIONS 144A	8.500% 07/31/2031 DD 06/07/24	243,239.55	235,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNUM GROUP		5,935,048.07	71,309.00	EQUITY	
05/31/2026	UOL GROUP LTD		797,451.68	100,200.00	EQUITY	
05/31/2026	UPBOUND GROUP INC 144A	6.375% 02/15/2029 DD 02/17/21	362,852.44	360,000.00	FIXED INCOME SECURITIES	
05/31/2026	UPBOUND GROUP INC 144A	6.375% 02/15/2029 DD 02/17/21	75,634.37	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	UPGRADE MASTER PASS ST3 A 144A	5.981% 06/15/2032 DD 05/20/25	1,828,412.39	1,814,069.59	FIXED INCOME SECURITIES	
05/31/2026	UPGRADE MASTER PASS ST6 A 144A	4.611% 10/15/2032 DD 09/09/25	2,004,417.04	1,998,199.97	FIXED INCOME SECURITIES	
05/31/2026	UPGRADE MASTER PASS ST6 C 144A	5.776% 10/15/2032 DD 09/09/25	1,270,283.67	1,275,000.00	FIXED INCOME SECURITIES	
05/31/2026	UPGRADE MASTER PASS ST7 A 144A	4.546% 11/15/2032 DD 10/17/25	2,051,333.42	2,047,268.07	FIXED INCOME SECURITIES	
05/31/2026	UPLAND CLO LTD 1A CR 144A	VAR RT 04/20/2031 DD 05/04/18	494,732.31	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	UPM-KYMMENE OYJ		3,209,454.93	109,836.00	EQUITY	
05/31/2026	UPSTART SECURITIZATI 1 A1 144A	4.142% 02/22/2027 DD 03/18/26	939,463.84	938,168.54	CASH & CASH EQUIVALENTS	
05/31/2026	UPSTART SECURITIZATI 3 A2 144A	4.600% 09/20/2035 DD 09/16/25	2,421,378.32	2,417,979.72	FIXED INCOME SECURITIES	
05/31/2026	UPSTART SECURITIZATIO 1 B 144A	6.240% 11/20/2034 DD 11/04/24	2,524,677.17	2,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	UPSTART SECURITIZATIO 2 C 144A	6.020% 06/20/2035 DD 06/25/25	1,309,794.52	1,300,000.00	FIXED INCOME SECURITIES	
05/31/2026	UPSTART SECURITIZATIO 3 C 144A	5.430% 09/20/2035 DD 09/16/25	1,888,531.92	1,900,000.00	FIXED INCOME SECURITIES	
05/31/2026	US BANCORP		40,365,486.25	735,925.00	EQUITY	
05/31/2026	US BANCORP	3.000% 07/30/2029 DD 07/29/19	2,892,128.62	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	US BANCORP	VAR RT 11/03/2036 DD 11/03/21	1,742,438.55	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	US BANCORP	VAR RT 01/27/2033 DD 01/27/22	2,699,788.28	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	US BANCORP	VAR RT 07/22/2033 DD 07/22/22	5,045,788.23	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	US BANCORP	VAR RT 10/21/2033 DD 10/21/22	3,157,822.62	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	US BANCORP	VAR RT 06/12/2034 DD 06/12/23	5,354,984.79	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	US BANCORP	VAR RT 01/23/2035 DD 01/23/24	5,265,518.52	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	US BANCORP	VAR RT 02/12/2036 DD 02/12/25	12,428,328.56	12,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	US BANCORP	VAR RT 01/26/2037 DD 01/26/26	3,007,885.69	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	US BANCORP	VAR RT 05/20/2041 DD 05/20/26	3,010,820.83	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	US FOODS HOLDING CORP		7,883,382.75	96,315.00	EQUITY	
05/31/2026	US FOODS INC 144A	5.750% 04/15/2033 DD 10/03/24	1,021,056.73	1,015,000.00	FIXED INCOME SECURITIES	
05/31/2026	US FOODS INC 144A	5.750% 04/15/2033 DD 10/03/24	296,746.17	295,000.00	FIXED INCOME SECURITIES	
05/31/2026	US LBM 5/24 EXTENDED COV-LITE	0.000% 05/30/2031 DD 05/20/24	186,049.21	231,583.07	FIXED INCOME SECURITIES	
05/31/2026	US TREAS-CPI INFLAT	3.625% 04/15/2028 DD 04/15/98	5,584,934.31	5,342,679.82	FIXED INCOME SECURITIES	
05/31/2026	US TREAS-CPI INFLAT	3.875% 04/15/2029 DD 04/15/99	6,023,700.11	5,618,648.00	FIXED INCOME SECURITIES	
05/31/2026	US TREAS-CPI INFLAT	1.750% 01/15/2028 DD 01/15/08	3,892,271.31	3,842,436.53	FIXED INCOME SECURITIES	
05/31/2026	US TREAS-CPI INFLAT	2.500% 01/15/2029 DD 01/15/09	3,268,020.95	3,149,784.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	US TREAS-CPI INFLAT	0.375% 07/15/2027 DD 07/15/17	7,220,711.78	7,254,389.86	FIXED INCOME SECURITIES	
05/31/2026	US TREAS-CPI INFLAT	0.500% 01/15/2028 DD 01/15/18	7,407,105.91	7,495,234.24	FIXED INCOME SECURITIES	
05/31/2026	US TREAS-CPI INFLAT	0.875% 01/15/2029 DD 01/15/19	6,982,547.31	7,054,830.00	FIXED INCOME SECURITIES	
05/31/2026	US TREAS-CPI INFLAT	0.750% 07/15/2028 DD 07/15/18	7,050,194.11	7,096,572.00	FIXED INCOME SECURITIES	
05/31/2026	US TREAS-CPI INFLAT	1.625% 10/15/2027 DD 10/15/22	6,653,355.05	6,585,496.32	FIXED INCOME SECURITIES	
05/31/2026	US TREAS-CPI INFLAT	1.250%004/15/2028 DD 04/15/23	6,380,120.90	6,388,350.18	FIXED INCOME SECURITIES	
05/31/2026	US TREAS-CPI INFLAT	2.375%110/15/2028 DD 10/15/23	6,872,077.66	6,677,462.00	FIXED INCOME SECURITIES	
05/31/2026	US TREAS-CPI INFLAT	2.125% 04/15/2029 DD 04/15/24	7,075,168.63	6,932,315.00	FIXED INCOME SECURITIES	
05/31/2026	US TREAS-CPI INFLAT	2.375% 01/15/2027 DD 01/15/07	10,439,536.00	10,256,403.30	FIXED INCOME SECURITIES	
05/31/2026	US TREAS-CPI INFLAT	0.125%004/15/2027 DD 04/15/22	20,906,776.34	21,112,265.20	FIXED INCOME SECURITIES	
05/31/2026	US TREAS-CPI INFLAT	1.625% 10/15/2027 DD 10/15/22	20,915,141.15	20,701,824.00	FIXED INCOME SECURITIES	
05/31/2026	US TREAS-CPI INFLAT	1.375% 02/15/2044 DD 02/15/14	29,477,879.95	35,386,000.00	FIXED INCOME SECURITIES	
05/31/2026	US TREAS-CPI INFLAT	0.750% 02/15/2045 DD 02/15/15	50,624,465.08	70,044,000.00	FIXED INCOME SECURITIES	
05/31/2026	USAA CAPITAL CORP 144A	2.125% 05/01/2030 DD 04/21/20	1,835,846.31	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	USHIO INC		7,268,819.12	273,800.00	EQUITY	
05/31/2026	USS CO LTD		876,300.89	77,300.00	EQUITY	
05/31/2026	UT GROUP CO LTD		98,293.02	85,500.00	EQUITY	
05/31/2026	UWM HOLDINGS CORP		293,588.64	95,944.00	EQUITY	
05/31/2026	VAIL RESORTS INC		1,976,344.80	14,793.00	EQUITY	
05/31/2026	VAIL RESORTS INC 144A	6.500% 05/15/2032 DD 05/08/24	745,910.27	730,000.00	FIXED INCOME SECURITIES	
05/31/2026	VAIL RESORTS INC 144A	6.500% 05/15/2032 DD 05/08/24	423,991.35	415,000.00	FIXED INCOME SECURITIES	
05/31/2026	VALE OVERSEAS LTD	6.125% 06/12/2033 DD 06/12/23	5,412,517.36	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VALE OVERSEAS LTD	6.400% 06/28/2054 DD 06/28/24	3,147,090.00	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VALE OVERSEAS LTD REGS	VAR RT 02/25/2056 DD 11/25/25	458,505.00	450,000.00	FIXED INCOME SECURITIES	
05/31/2026	VALE SA	VAR RT 12/31/2049	4,437.50	53,800.00	FIXED INCOME SECURITIES	
05/31/2026	VALE SA	ADR	24,775,949.97	1,521,781.00	EQUITY	
05/31/2026	VALEANT/BAUSCH HEALTH 3/25	COV-LITE TLB	248,909.87	258,050.00	FIXED INCOME SECURITIES	
05/31/2026	VALEO SE		7,543,214.50	487,117.00	EQUITY	
05/31/2026	VALERO ENERGY CORP		32,112,498.56	130,528.00	EQUITY	
05/31/2026	VALERO ENERGY CORP	7.500% 04/15/2032 DD 04/15/02	3,442,133.08	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	2,269,835.18	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VALERO ENERGY CORP	2.800% 12/01/2031 DD 11/29/21	1,834,664.16	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VALERO ENERGY CORP	4.000% 06/01/2052 DD 02/07/22	1,515,122.74	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VALIANT HOLDING AG		690,047.99	3,391.00	EQUITY	
05/31/2026	VALLOUREC SACA		1,005,023.55	36,005.00	EQUITY	
05/31/2026	VALMET OYJ		890,108.83	32,793.00	EQUITY	
05/31/2026	VALMONT INDUSTRIES INC		16,390,129.11	31,531.00	EQUITY	
05/31/2026	VALNEVA SE		286,564.62	94,015.00	EQUITY	
05/31/2026	VALOR HOLDINGS CO LTD		152,322.42	7,000.00	EQUITY	
05/31/2026	VALVOLINE INC		1,841,366.25	54,559.00	EQUITY	
05/31/2026	VAMOS EUROPE SA 144A	9.200% 01/26/2031 DD 10/02/25	417,631.11	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	VAN LANSCHOT KEMPEN NV		508,457.50	6,301.00	EQUITY	
05/31/2026	VANECK PREF SEC X-FINANCIALS		175,895,131.50	9,351,150.00	FIXED INCOME SECURITIES	
05/31/2026	VANGUARD LONG-TERM TREASURY		99,981,271.80	1,823,145.00	FIXED INCOME SECURITIES	
05/31/2026	VANQUIS BANKING GROUP PLC		1,390,377.70	946,308.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	VANTAGE DATA CENTER 1A A2 144A	2.165% 10/15/2046 DD 11/03/21	1,934,576.91	1,950,000.00	FIXED INCOME SECURITIES	
05/31/2026	VANTAGE DATA CENTER 2A A2 144A	1.992% 09/15/2045 DD 10/05/20	2,541,490.80	2,650,000.00	FIXED INCOME SECURITIES	
05/31/2026	VAR ENERGI ASA		613,682.79	124,478.00	EQUITY	
05/31/2026	VAR MARGIN ON SWAPS		1,712,619.75	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	VARUN BEVERAGES LTD		8,730,280.09	1,570,789.00	EQUITY	
05/31/2026	VASTNED NV		81,346.33	2,363.00	EQUITY	
05/31/2026	VAT GROUP AG		41,945,743.13	53,658.00	EQUITY	
05/31/2026	VAULT MINERALS LTD		672,650.76	222,592.00	EQUITY	
05/31/2026	VBG GROUP AB		124,450.00	3,514.00	EQUITY	
05/31/2026	VEEVA SYSTEMS INC		11,164,733.60	64,040.00	EQUITY	
05/31/2026	VEGAS TRUST 2024-TI TI A 144A	5.518% 11/10/2039 DD 11/01/24	606,359.97	603,000.00	FIXED INCOME SECURITIES	
05/31/2026	VELOCITY COMMERCIAL 2 M1 144A	VAR RT 10/26/2048 DD 09/01/18	174,010.17	180,279.39	FIXED INCOME SECURITIES	
05/31/2026	VELOCITY COMMERCIAL 2 M2 144A	VAR RT 10/26/2048 DD 09/01/18	124,696.01	130,131.25	FIXED INCOME SECURITIES	
05/31/2026	VELOCITY COMMERCIAL 2 M3 144A	VAR RT 10/26/2048 DD 09/01/18	81,250.38	87,183.29	FIXED INCOME SECURITIES	
05/31/2026	VELOCITY COMMERCIAL C 3 A 144A	VAR RT 06/25/2054 DD 05/01/24	1,278,630.11	1,258,133.39	FIXED INCOME SECURITIES	
05/31/2026	VELOCITY COMMERCIAL C 3 A 144A	VAR RT 06/25/2055 DD 05/01/25	17,298,377.26	17,136,319.66	FIXED INCOME SECURITIES	
05/31/2026	VELOCITY COMMERCIAL C 4 A 144A	VAR RT 09/25/2055 DD 08/01/25	6,419,363.29	6,449,232.91	FIXED INCOME SECURITIES	
05/31/2026	VEND MARKETPLACES ASA		913,846.09	34,391.00	EQUITY	
05/31/2026	VENETIAN RESORT 5/26 TLB	0.000% 05/01/2031 DD 05/01/26	191,147.60	190,000.00	FIXED INCOME SECURITIES	
05/31/2026	VENTAS INC		16,973,063.10	201,055.00	EQUITY	
05/31/2026	VENTAS REALTY LP	3.250% 10/15/2026 DD 09/21/16	2,000,392.82	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VENTAS REALTY LP	4.875% 04/15/2049 DD 02/26/19	1,755,317.21	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VENTAS REALTY LP	3.000% 01/15/2030 DD 08/21/19	1,909,682.99	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VENTAS REALTY LP	4.750% 11/15/2030 DD 04/01/20	3,012,534.57	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VENTAS REALTY LP	5.000% 02/15/2036 DD 12/04/25	2,011,865.75	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VENTIA SERVICES GROUP PTY LTD		6,686,924.17	1,496,594.00	EQUITY	
05/31/2026	VENTURE CORP LTD		849,649.12	60,200.00	EQUITY	
05/31/2026	VENTURE GLOBAL CALCASIEU 03/26	0.000% 03/30/2031 DD 03/30/26	385,962.50	385,000.00	FIXED INCOME SECURITIES	
05/31/2026	VENTURE GLOBAL INC		3,475,141.32	288,633.00	EQUITY	
05/31/2026	VENTURE GLOBAL LNG INC 144A	8.125% 06/01/2028 DD 05/26/23	462,288.43	435,000.00	FIXED INCOME SECURITIES	
05/31/2026	VENTURE GLOBAL LNG INC 144A	8.375% 06/01/2031 DD 05/26/23	622,405.88	575,000.00	FIXED INCOME SECURITIES	
05/31/2026	VENTURE GLOBAL LNG INC 144A	8.125% 06/01/2028 DD 05/26/23	148,799.56	140,000.00	FIXED INCOME SECURITIES	
05/31/2026	VENTURE GLOBAL LNG INC 144A	8.375% 06/01/2031 DD 05/26/23	254,379.05	235,000.00	FIXED INCOME SECURITIES	
05/31/2026	VENTURE GLOBAL LNG INC 144A	9.875% 02/01/2032 DD 10/24/23	71,638.60	65,000.00	FIXED INCOME SECURITIES	
05/31/2026	VENTURE GLOBAL PLAQUEMINE 144A	7.500% 05/01/2033 DD 04/21/25	793,563.49	715,000.00	FIXED INCOME SECURITIES	
05/31/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.500% 01/15/2034 DD 07/03/25	315,709.46	295,000.00	FIXED INCOME SECURITIES	
05/31/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.125% 12/15/2030 DD 12/09/25	295,616.13	280,000.00	FIXED INCOME SECURITIES	
05/31/2026	VENTURE GLOBAL PLAQUEMINE 144A	7.500% 05/01/2033 DD 04/21/25	49,942.94	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.500% 01/15/2034 DD 07/03/25	144,458.31	135,000.00	FIXED INCOME SECURITIES	
05/31/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.125% 12/15/2030 DD 12/09/25	126,770.68	120,000.00	FIXED INCOME SECURITIES	
05/31/2026	VEOLIA ENVIRONNEMENT SA		5,439,367.22	134,212.00	EQUITY	
05/31/2026	VERALTO CORP		8,748,531.93	106,391.00	EQUITY	
05/31/2026	VERBIO SE		267,796.94	6,055.00	EQUITY	
05/31/2026	VERBUND AG		872,852.17	12,997.00	EQUITY	
05/31/2026	VERISIGN INC		10,199,766.58	35,741.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	VERISK ANALYTICS INC		10,516,374.03	60,097.00	EQUITY	
05/31/2026	VERISK ANALYTICS INC	5.500% 06/15/2045 DD 05/15/15	1,953,036.68	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERISK ANALYTICS INC	5.750% 04/01/2033 DD 03/07/23	2,098,980.85	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERISURE PLC		828,357.96	62,104.00	EQUITY	
05/31/2026	VERITEXT 12/24 TLB	0.000% 08/09/2030 DD 12/04/24	237,617.03	241,542.09	FIXED INCOME SECURITIES	
05/31/2026	VERITIV 11/23 TL	0.000% 11/30/2030 DD 11/06/23	217,320.83	226,796.38	FIXED INCOME SECURITIES	
05/31/2026	VERITIV OPERATING CO 144A	10.500% 11/30/2030 DD 11/30/23	237,367.17	220,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERITIV OPERATING CO 144A	10.500% 11/30/2030 DD 11/30/23	113,275.34	105,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC		86,709,459.06	1,813,626.00	EQUITY	
05/31/2026	VERIZON COMMUNICATIONS INC	3.850% 11/01/2042 DD 11/07/12	4,060,189.37	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	6,905,118.08	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	2.987% 10/30/2056 DD 04/30/21	14,300,218.00	23,958,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	3.550% 03/22/2051 DD 03/22/21	3,553,354.28	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	2.550% 03/21/2031 DD 03/22/21	1,231,312.21	1,343,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	2,350,371.32	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	2.355% 03/15/2032 DD 03/15/22	2,820,672.39	3,194,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	5.050% 05/09/2033 DD 05/09/23	5,077,707.71	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	5.500% 02/23/2054 DD 02/23/24	4,859,138.96	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	4.780% 02/15/2035 DD 02/15/25	2,884,533.72	2,922,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	5.250% 04/02/2035 DD 04/02/25	3,044,193.56	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	5.000% 01/15/2036 DD 11/24/25	2,016,052.48	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	5.750% 11/30/2045 DD 11/24/25	2,031,652.75	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	5.875% 11/30/2055 DD 11/24/25	2,029,234.62	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERSANT MEDIA GROUP INC		2,678,433.18	62,087.00	EQUITY	
05/31/2026	VERSIGENT PLC		1,371,558.44	31,087.00	EQUITY	
05/31/2026	VERTEX PHARMACEUTICALS INC		48,778,727.22	108,993.00	EQUITY	
05/31/2026	VERTIV HOLDINGS CO		51,576,279.86	163,366.00	EQUITY	
05/31/2026	VERUS SECURITIZATIO 10 A3 144A	VAR RT 06/25/2070 DD 10/01/25	2,003,464.20	1,999,792.52	FIXED INCOME SECURITIES	
05/31/2026	VERUS SECURITIZATIO 11 B1 144A	VAR RT 11/25/2070 DD 11/01/25	726,234.34	730,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERUS SECURITIZATIO R1 A3 144A	VAR RT 10/25/2067 DD 01/01/26	3,072,946.42	3,102,773.58	FIXED INCOME SECURITIES	
05/31/2026	VERUS SECURITIZATIO R1 B1 144A	VAR RT 10/25/2067 DD 01/01/26	1,177,255.56	1,200,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERUS SECURITIZATIO R1 M1 144A	VAR RT 05/25/2065 DD 07/01/25	503,113.78	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERUS SECURITIZATIO R3 M1 144A	VAR RT 02/27/2068 DD 04/01/26	1,003,009.73	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERUS SECURITIZATIO R5 M1 144A	VAR RT 03/25/2068 DD 05/01/26	1,968,188.84	1,958,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERUS SECURITIZATION 1 B1 144A	VAR RT 01/25/2071 DD 01/01/26	1,991,448.13	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERUS SECURITIZATION 2 B1 144A	6.966% 03/25/2070 DD 03/01/25	354,310.25	350,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERUS SECURITIZATION 3 B1 144A	VAR RT 03/25/2071 DD 03/01/26	1,191,867.48	1,200,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERUS SECURITIZATION 3 B1 144A	VAR RT 05/25/2070 DD 04/01/25	3,328,214.28	3,280,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERUS SECURITIZATION 4 A1 144A	VAR RT 05/25/2070 DD 05/01/25	5,297,651.67	5,256,173.62	FIXED INCOME SECURITIES	
05/31/2026	VERUS SECURITIZATION 5 A1 144A	VAR RT 06/25/2070 DD 06/01/25	15,500,529.80	15,385,544.40	FIXED INCOME SECURITIES	
05/31/2026	VERUS SECURITIZATION 5 B1 144A	VAR RT 06/25/2070 DD 06/01/25	2,082,036.84	2,066,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERUS SECURITIZATION 6 B1 144A	VAR RT 07/25/2070 DD 07/01/25	1,005,220.17	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERUS SECURITIZATION 7 B1 144A	VAR RT 08/25/2070 DD 08/01/25	953,525.42	950,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERUS SECURITIZATION 7 B1 144A	VAR RT 10/25/2066 DD 11/01/21	4,905,327.03	6,034,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERUS SECURITIZATION 8 B1 144A	6.478% 09/25/2070 DD 09/01/25	1,052,770.15	1,056,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	VERUS SECURITIZATION 9 B1 144A	VAR RT 10/27/2070 DD 10/01/25	995,615.43	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERUS SECURITIZATION 9 B2 144A	VAR RT 10/27/2070 DD 10/01/25	349,006.90	350,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERUS SECURITIZATION 9 M1 144A	VAR RT 11/25/2069 DD 12/01/24	4,580,638.45	4,552,000.00	FIXED INCOME SECURITIES	
05/31/2026	VESTAS WIND SYSTEMS A/S		6,029,368.25	214,462.00	EQUITY	
05/31/2026	VESTIS 2/24 TL	0.000% 02/22/2031 DD 01/30/24	440,243.85	448,999.34	FIXED INCOME SECURITIES	
05/31/2026	VESUVIUS PLC		5,198,425.62	802,278.00	EQUITY	
05/31/2026	VETROPACK HOLDING AG		63,993.63	2,533.00	EQUITY	
05/31/2026	VF CORP		2,590,280.14	150,773.00	EQUITY	
05/31/2026	VGP NV		285,743.58	2,922.00	EQUITY	
05/31/2026	VIATRIS INC		8,120,810.88	495,776.00	EQUITY	
05/31/2026	VIATRIS INC	2.300% 06/22/2027 DD 06/22/21	1,971,831.25	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIATRIS INC	3.850% 06/22/2040 DD 06/22/21	2,395,496.12	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIATRIS INC	4.000% 06/22/2050 DD 06/22/21	2,105,566.73	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIBRANT CLO III L 3A A2RR 144A	VAR RT 10/20/2031 DD 10/22/18	539,765.34	535,517.44	FIXED INCOME SECURITIES	
05/31/2026	VIBRANT CLO IV-R 4RA A1A 144A	VAR RT 10/20/2037 DD 10/31/24	2,011,912.20	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VICAT SACA		3,967,299.05	53,708.00	EQUITY	
05/31/2026	VICI PROPERTIES INC		18,408,555.06	652,323.00	EQUITY	
05/31/2026	VICI PROPERTIES LP	5.625% 04/01/2035 DD 04/07/25	2,025,589.12	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VICINITY LTD		1,448,609.85	795,793.00	EQUITY	
05/31/2026	VICTORY CAPITAL 9/25 TLB3	0.000% 09/23/2032 DD 09/02/25	129,382.34	129,350.00	FIXED INCOME SECURITIES	
05/31/2026	VICTORY CAPITAL HOLDINGS INC		5,275,666.35	62,397.00	EQUITY	
05/31/2026	VICTRA HOLDINGS LLC / VIC 144A	8.750% 09/15/2029 DD 09/18/24	1,068,402.60	1,015,000.00	FIXED INCOME SECURITIES	
05/31/2026	VICTRA HOLDINGS LLC / VIC 144A	8.750% 09/15/2029 DD 09/18/24	468,481.86	445,000.00	FIXED INCOME SECURITIES	
05/31/2026	VICTRA/LSF9 ATLANTIS 9/25 TLB	0.000% 03/31/2029 DD 09/08/25	1,544,928.01	1,563,486.60	FIXED INCOME SECURITIES	
05/31/2026	VICTREX PLC		398,806.87	45,279.00	EQUITY	
05/31/2026	VIDRALA SA		643,873.41	7,175.00	EQUITY	
05/31/2026	VIENNA INSURANCE GROUP AG WIEN		607,190.46	8,246.00	EQUITY	
05/31/2026	VIKING CRUISES LTD 144A	5.875% 10/15/2033 DD 10/07/25	2,417,891.28	2,395,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIKING CRUISES LTD 144A	5.875% 10/15/2033 DD 10/07/25	1,054,936.85	1,045,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIKING HOLDINGS LTD		6,893,143.96	74,836.00	EQUITY	
05/31/2026	VIKING THERAPEUTICS INC		1,531,773.64	46,786.00	EQUITY	
05/31/2026	VIMIAN GROUP AB		112,762.62	37,251.00	EQUITY	
05/31/2026	VINCI SA		84,683,099.88	580,311.00	EQUITY	
05/31/2026	VIPER ENERGY INC		3,637,361.00	79,942.00	EQUITY	
05/31/2026	VIRBAC SACA		376,934.77	901.00	EQUITY	
05/31/2026	VIRGIN MEDIA 3/23 TLY		449,105.00	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGIN MEDIA/O2 9/20 (USD) COV	TLQ	654,935.35	685,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	3,248,256.74	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	6.000% 05/15/2037 DD 05/17/07	5,302,157.73	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	6.350% 11/30/2037 DD 12/04/07	3,350,194.23	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	8.875% 11/15/2038 DD 11/06/08	3,956,466.01	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	3.800% 09/15/2047 DD 09/13/17	2,316,770.77	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.600% 12/01/2048 DD 11/28/18	2,618,361.57	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	3.300% 12/01/2049 DD 12/05/19	1,395,510.74	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.625% 05/15/2052 DD 05/31/22	1,691,331.07	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.000% 04/01/2033 DD 03/30/23	3,058,028.53	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.450% 04/01/2053 DD 03/30/23	2,886,458.26	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.300% 08/15/2033 DD 08/10/23	2,079,863.77	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.700% 08/15/2053 DD 08/10/23	3,009,370.18	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.050% 08/15/2034 DD 08/12/24	2,037,253.27	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.550% 08/15/2054 DD 08/12/24	1,963,342.69	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.150% 03/15/2035 DD 03/05/25	2,032,350.18	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.650% 03/15/2055 DD 03/05/25	1,984,563.30	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.900% 09/15/2035 DD 09/10/25	2,987,349.97	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.600% 09/15/2055 DD 09/10/25	2,949,784.57	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRIDIEN		161,294.90	1,148.00	EQUITY	
05/31/2026	VIRTU FINANCIAL INC		1,710,064.85	34,099.00	EQUITY	
05/31/2026	VIRTUS INVESTMENT 9/25 COV-LIT	0.000% 09/27/2032 DD 09/04/25	201,765.95	203,975.00	FIXED INCOME SECURITIES	
05/31/2026	VIRTUS REAVES UTILITIES ETF		50,252,164.65	623,863.00	EQUITY	
05/31/2026	VISA INC		321,672,267.51	983,617.00	EQUITY	
05/31/2026	VISA INC	4.150% 12/14/2035 DD 12/14/15	5,847,337.55	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VISA INC	4.300% 12/14/2045 DD 12/14/15	12,348,791.73	14,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VISA INC	3.650% 09/15/2047 DD 09/11/17	3,890,599.93	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VISA INC	2.700% 04/15/2040 DD 04/02/20	3,817,197.20	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VISA INC	1.100% 02/15/2031 DD 08/17/20	1,737,777.64	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VISA INC	2.000% 08/15/2050 DD 08/17/20	1,082,949.56	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VISA INC	4.400% 02/12/2033 DD 02/12/26	3,001,133.53	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VISA INC	4.700% 02/12/2036 DD 02/12/26	3,017,702.72	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VISCOFAN SA		6,042,278.75	87,169.00	EQUITY	
05/31/2026	VISIONAL INC		256,423.16	5,200.00	EQUITY	
05/31/2026	VISTA ENERGY ARGENTINA SA 144A	8.500% 06/10/2033 DD 06/10/25	221,075.00	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	VISTRA CORP		27,722,994.60	173,020.00	EQUITY	
05/31/2026	VISTRA OPERATIONS CO LLC 144A	6.875% 04/15/2032 DD 04/12/24	755,053.00	720,000.00	FIXED INCOME SECURITIES	
05/31/2026	VISTRA OPERATIONS CO LLC 144A	7.750% 10/15/2031 DD 09/26/23	126,977.49	120,000.00	FIXED INCOME SECURITIES	
05/31/2026	VISTRA OPERATIONS CO LLC 144A	6.875% 04/15/2032 DD 04/12/24	131,153.12	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	VISTRY GROUP PLC		265,650.25	70,637.00	EQUITY	
05/31/2026	VITAL CARE ISSUER L 1A A2 144A	6.737% 01/30/2056 DD 12/19/25	1,516,478.30	1,496,250.00	FIXED INCOME SECURITIES	
05/31/2026	VITEC SOFTWARE GROUP AB		201,970.60	7,145.00	EQUITY	
05/31/2026	VITROLIFE AB		171,348.47	15,997.00	EQUITY	
05/31/2026	VIVA ENERGY GROUP LTD		388,902.21	254,961.00	EQUITY	
05/31/2026	VIVENDI SE		394,226.75	143,756.00	EQUITY	
05/31/2026	VIVINT SOLAR FINANCI 1A A 144A	4.730% 04/30/2048 DD 06/11/18	3,815,388.12	3,890,713.28	FIXED INCOME SECURITIES	
05/31/2026	VMWARE LLC	2.200% 08/15/2031 DD 08/02/21	4,452,397.59	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VODAFONE GROUP PLC		5,942,060.88	3,957,110.00	EQUITY	
05/31/2026	VODAFONE GROUP PLC	7.875% 02/15/2030 DD 08/15/00	216,419.37	195,000.00	FIXED INCOME SECURITIES	
05/31/2026	VODAFONE GROUP PLC	5.625% 02/10/2053 DD 02/10/23	2,888,044.14	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VODAFONE GROUP PLC	5.750% 06/28/2054 DD 06/28/24	1,963,459.94	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VODAFONE GROUP PLC	5.875% 06/28/2064 DD 06/28/24	1,974,974.08	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VOESTALPINE AG		1,369,027.93	24,239.00	EQUITY	
05/31/2026	VOLCAN CIA MINERA SAA 144A	8.500% 10/28/2032 DD 10/29/25	362,877.08	350,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	VOLEX PLC		253,879.64	27,100.00	EQUITY	
05/31/2026	VOLKSWAGEN AG		19,700,050.71	183,856.00	PREFERRED SECURITIES	
05/31/2026	VOLKSWAGEN AG	ADR	68,700.25	0.00	EQUITY	
05/31/2026	VOLKSWAGEN GROUP OF AMERI 144A	5.900% 09/12/2033 DD 09/12/23	2,089,059.02	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VOLKSWAGEN GROUP OF AMERI 144A	5.600% 03/22/2034 DD 03/22/24	3,060,279.94	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VOLKSWAGEN GROUP OF AMERI 144A	5.800% 03/27/2035 DD 03/27/25	2,051,966.54	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VOLTAGRID LLC 144A	7.375% 11/01/2030 DD 11/06/25	303,730.00	290,000.00	FIXED INCOME SECURITIES	
05/31/2026	VOLTAGRID LLC 144A	7.375% 11/01/2030 DD 11/06/25	136,169.25	130,000.00	FIXED INCOME SECURITIES	
05/31/2026	VOLTALIA SA		72,938.02	7,432.00	EQUITY	
05/31/2026	VOLUTION GROUP PLC		591,647.66	71,486.00	EQUITY	
05/31/2026	VOLVO AB		12,204,844.33	346,207.00	EQUITY	
05/31/2026	VONOVIA SE		16,781,167.84	671,039.00	EQUITY	
05/31/2026	VONOVIA SE		4,016,492.88	160,610.00	EQUITY	
05/31/2026	VONTIER CORP		3,275,222.28	115,406.00	EQUITY	
05/31/2026	VONTOBEL HOLDING AG		504,550.33	5,648.00	EQUITY	
05/31/2026	VORNADO REALTY TRUST		3,185,392.50	94,382.00	EQUITY	
05/31/2026	VOSSLOH AG		172,687.01	2,105.00	EQUITY	
05/31/2026	VOYA CLO 2014-4 LT 4A CR2 144A	VAR RT 07/14/2031 DD 07/16/18	504,228.71	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	VOYA CLO 2022-4 LT 4A A1R 144A	VAR RT 04/20/2037 DD 04/22/24	3,787,685.38	3,750,000.00	FIXED INCOME SECURITIES	
05/31/2026	VOYA CLO 2024-1 LTD 1A A1 144A	VAR RT 04/15/2037 DD 04/30/24	4,802,154.43	4,750,000.00	FIXED INCOME SECURITIES	
05/31/2026	VOYA FINANCIAL INC		3,335,729.46	40,834.00	EQUITY	
05/31/2026	VOYAGER PARENT LLC 144A	9.250% 07/01/2032 DD 05/15/25	524,164.05	477,000.00	FIXED INCOME SECURITIES	
05/31/2026	VOYAGER PARENT LLC 144A	9.250% 07/01/2032 DD 05/15/25	228,592.40	208,000.00	FIXED INCOME SECURITIES	
05/31/2026	VT TOPCO INC 144A	8.500% 08/15/2030 DD 08/10/23	231,469.43	220,000.00	FIXED INCOME SECURITIES	
05/31/2026	VT TOPCO INC 144A	8.500% 08/15/2030 DD 08/10/23	105,199.38	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	VULCAN ENERGY RESOURCES LTD		163,440.67	56,932.00	EQUITY	
05/31/2026	VULCAN MATERIALS CO		19,340,811.84	68,236.00	EQUITY	
05/31/2026	VULCAN MATERIALS CO	4.500% 06/15/2047 DD 06/15/17	1,743,177.58	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VULCAN MATERIALS CO	3.500% 06/01/2030 DD 05/18/20	1,950,336.08	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VULCAN MATERIALS CO	5.350% 12/01/2034 DD 11/20/24	2,092,218.24	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	VULCAN STEEL LTD		49,559.92	12,411.00	EQUITY	
05/31/2026	VUSION/FRANCE		398,245.73	2,543.00	EQUITY	
05/31/2026	W R BERKLEY CORP		6,134,405.76	96,544.00	EQUITY	
05/31/2026	WA1 RESOURCES LTD		83,316.59	8,674.00	EQUITY	
05/31/2026	WACHOVIA CORP	5.500% 08/01/2035 DD 08/01/05	15,402,015.80	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WACKER CHEMIE AG		8,401,048.91	72,499.00	EQUITY	
05/31/2026	WACKER NEUSON SE		151,490.72	6,811.00	EQUITY	
05/31/2026	WACOAL HOLDINGS CORP		225,791.18	7,700.00	EQUITY	
05/31/2026	WACOM CO LTD		148,737.80	27,500.00	EQUITY	
05/31/2026	WAKITA & CO LTD		67,943.97	6,400.00	EQUITY	
05/31/2026	WAL-MART DE MEXICO SAB DE CV		11,042,049.51	3,648,621.00	EQUITY	
05/31/2026	WALKER & DUNLOP INC 144A	6.625% 04/01/2033 DD 03/14/25	500,839.13	490,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALKER & DUNLOP INC 144A	6.625% 04/01/2033 DD 03/14/25	148,182.12	145,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALLENIUS WILHELMSEN ASA		309,551.58	24,084.00	EQUITY	
05/31/2026	WALLENSTAM AB		355,466.67	81,442.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	WALMART INC		216,251,210.75	1,868,261.00	EQUITY	
05/31/2026	WALMART INC	3.950% 06/28/2038 DD 06/27/18	4,701,994.55	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALMART INC	4.050% 06/29/2048 DD 06/27/18	14,274,344.95	17,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALMART INC	1.800% 09/22/2031 DD 09/22/21	8,885,257.00	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALMART INC	2.500% 09/22/2041 DD 09/22/21	8,701,580.60	12,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALMART INC	2.650% 09/22/2051 DD 09/22/21	7,518,685.88	12,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALMART INC	4.150% 09/09/2032 DD 09/09/22	7,001,045.08	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALMART INC	4.500% 09/09/2052 DD 09/09/22	4,392,136.60	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALMART INC	4.100% 04/15/2033 DD 04/18/23	4,919,129.54	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALMART INC	4.500% 04/15/2053 DD 04/18/23	2,637,149.43	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALMART INC	4.900% 04/28/2035 DD 04/28/25	2,031,200.07	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALT DISNEY CO/THE		110,941,850.23	1,089,481.00	EQUITY	
05/31/2026	WALT DISNEY CO/THE	3.375% 11/15/2026 DD 11/15/19	4,094,772.17	4,100,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALT DISNEY CO/THE	6.550% 03/15/2033 DD 09/15/19	3,370,177.94	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALT DISNEY CO/THE	6.200% 12/15/2034 DD 06/15/19	9,004,246.39	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALT DISNEY CO/THE	6.150% 03/01/2037 DD 09/01/19	5,514,710.80	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALT DISNEY CO/THE	4.950% 10/15/2045 DD 10/15/19	2,778,850.71	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALT DISNEY CO/THE	4.750% 11/15/2046 DD 11/15/19	2,666,678.79	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	3,158,462.80	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALT DISNEY CO/THE	4.625% 03/23/2040 DD 03/23/20	3,785,264.80	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALT DISNEY CO/THE	2.650% 01/13/2031 DD 05/13/20	15,929,402.62	17,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALT DISNEY CO/THE	3.500% 05/13/2040 DD 05/13/20	14,820,355.44	18,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	6,727,797.81	9,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALT DISNEY CO/THE	4.625% 03/14/2036 DD 02/12/26	2,962,540.66	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WAND NEWCO 3 INC 144A	7.625% 01/30/2032 DD 01/30/24	1,091,582.13	1,030,000.00	FIXED INCOME SECURITIES	
05/31/2026	WAND NEWCO 3 INC 144A	7.625% 01/30/2032 DD 01/30/24	476,980.86	450,000.00	FIXED INCOME SECURITIES	
05/31/2026	WAREHOUSES DE PAUW CVA		1,019,977.60	39,301.00	EQUITY	
05/31/2026	WARNER BROS DISCOVERY INC		36,883,964.67	1,365,567.00	EQUITY	
05/31/2026	WARRIOR MET COAL INC		715,195.10	7,565.00	EQUITY	
05/31/2026	WARTSILA OYJ ABP		4,379,937.36	107,545.00	EQUITY	
05/31/2026	WARWICK CAPITAL CLO 1A AR 144A	VAR RT 10/20/2038 DD 09/30/25	1,005,781.10	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WARWICK CAPITAL CLO 6A A1 144A	VAR RT 07/20/2038 DD 06/27/25	10,059,561.02	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WASHINGTON H SOUL PATTINSON &		4,667,883.60	149,142.00	EQUITY	
05/31/2026	WASHINGTON MUTUAL MORTGA 8 A3B	VAR RT 10/25/2036 DD 09/01/06	1,777,563.03	5,058,700.75	FIXED INCOME SECURITIES	
05/31/2026	WASTE CONNECTIONS INC	3.050% 04/01/2050 DD 03/13/20	669,049.68	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WASTE CONNECTIONS INC	3.200% 06/01/2032 DD 03/09/22	1,873,074.18	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WASTE CONNECTIONS INC	4.200% 01/15/2033 DD 08/18/22	1,960,643.15	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WASTE CONNECTIONS INC	5.000% 03/01/2034 DD 02/21/24	3,046,647.51	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WASTE CONNECTIONS INC	5.250% 09/01/2035 DD 06/04/25	9,280,374.93	9,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WASTE MANAGEMENT INC		33,593,804.36	158,866.00	EQUITY	
05/31/2026	WASTE MANAGEMENT INC	4.150% 04/15/2032 DD 05/12/22	2,946,151.88	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WASTE MANAGEMENT INC	4.625% 02/15/2033 DD 02/15/23	2,020,116.71	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WASTE MANAGEMENT INC	4.875% 02/15/2034 DD 08/03/23	15,342,315.10	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WASTE MANAGEMENT INC	4.950% 03/15/2035 DD 11/04/24	10,114,845.70	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WASTE MANAGEMENT INC	5.350% 10/15/2054 DD 11/04/24	1,939,484.02	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	WATCHES OF SWITZERLAND GROUP P		462,221.06	47,494.00	EQUITY	
05/31/2026	WATCO COS LLC / WATCO FIN 144A	7.125% 08/01/2032 DD 07/22/24	822,030.30	780,000.00	FIXED INCOME SECURITIES	
05/31/2026	WATCO COS LLC / WATCO FIN 144A	7.125% 08/01/2032 DD 07/22/24	231,874.28	220,000.00	FIXED INCOME SECURITIES	
05/31/2026	WATERS CORP		16,186,658.22	42,200.01	EQUITY	
05/31/2026	WATSCO INC		5,484,106.90	14,939.00	EQUITY	
05/31/2026	WAVESTONE		88,778.06	1,605.00	EQUITY	
05/31/2026	WAYFAIR INC		3,038,677.52	42,052.00	EQUITY	
05/31/2026	WAYFAIR LLC 144A	7.250% 10/31/2029 DD 10/08/24	389,326.09	375,000.00	FIXED INCOME SECURITIES	
05/31/2026	WAYFAIR LLC 144A	6.750% 11/15/2032 DD 11/07/25	376,783.21	370,000.00	FIXED INCOME SECURITIES	
05/31/2026	WAYFAIR LLC 144A	7.250% 10/31/2029 DD 10/08/24	109,007.63	105,000.00	FIXED INCOME SECURITIES	
05/31/2026	WAYFAIR LLC 144A	6.750% 11/15/2032 DD 11/07/25	163,011.20	160,000.00	FIXED INCOME SECURITIES	
05/31/2026	WAYPOINT REIT LTD		245,422.60	143,320.00	EQUITY	
05/31/2026	WBI OPERATING LLC 144A	6.500% 10/15/2033 DD 10/06/25	444,163.52	435,000.00	FIXED INCOME SECURITIES	
05/31/2026	WBI OPERATING LLC 144A	6.500% 10/15/2033 DD 10/06/25	199,107.78	195,000.00	FIXED INCOME SECURITIES	
05/31/2026	WEA FINANCE LLC 144A	4.625% 09/20/2048 DD 09/20/18	1,631,831.82	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WEA FINANCE LLC 144A	4.125% 09/20/2028 DD 09/20/18	1,992,345.27	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WEATHERFORD INTERNATIONAL 144A	6.750% 10/15/2033 DD 10/06/25	539,586.32	520,000.00	FIXED INCOME SECURITIES	
05/31/2026	WEATHERFORD INTERNATIONAL 144A	6.750% 10/15/2033 DD 10/06/25	249,031.44	240,000.00	FIXED INCOME SECURITIES	
05/31/2026	WEATHERFORD INTERNATIONAL PLC		3,139,412.00	30,212.00	EQUITY	
05/31/2026	WEB TRAVEL GROUP LTD		164,069.81	87,369.00	EQUITY	
05/31/2026	WEBSTER FINANCIAL CORP		5,004,735.84	68,822.00	EQUITY	
05/31/2026	WEBUILD SPA		332,069.40	115,114.00	EQUITY	
05/31/2026	WEC ENERGY GROUP INC		18,755,938.65	167,460.00	EQUITY	
05/31/2026	WEICHAI POWER CO LTD	CN/000338	8,613,425.04	1,649,700.00	EQUITY	
05/31/2026	WEIR GROUP PLC/THE		8,466,817.16	256,797.00	EQUITY	
05/31/2026	WELLS FARGO & CO		103,717,887.13	1,329,887.00	EQUITY	
05/31/2026	WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	39,815,741.62	40,377,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	4.100% 06/03/2026 DD 06/03/14	13,263,473.50	13,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 02/11/2031 DD 02/11/20	1,870,521.38	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 04/04/2031 DD 03/30/20	4,993,893.83	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	20,841,507.96	23,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	3,816,772.79	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 03/02/2033 DD 03/02/22	4,645,350.87	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 04/25/2053 DD 04/25/22	18,653,751.38	22,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 07/25/2033 DD 07/25/22	7,089,333.51	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 04/24/2034 DD 04/24/23	3,071,031.97	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 07/25/2034 DD 07/25/23	10,481,790.10	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 10/23/2034 DD 10/23/23	5,448,128.26	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 01/23/2035 DD 01/23/24	5,204,316.20	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 12/03/2035 DD 12/03/24	10,268,368.60	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 04/23/2036 DD 04/23/25	10,318,247.19	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 09/15/2036 DD 09/15/25	6,911,020.31	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO ASSET MANAGEMENT/W	0.000% 11/01/2030 DD 12/04/24	645,793.37	644,620.16	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO COMMER AGLN B 144A	VAR RT 07/15/2037 DD 07/24/25	865,477.22	860,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO COMMERC 5C8 D 144A	4.500% 03/15/2059 DD 03/01/26	1,227,454.73	1,450,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	WELLS FARGO COMMERC VTT C 144A	VAR RT 03/15/2038 DD 03/01/25	1,411,455.28	1,400,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO COMMERCIAL 5C4 A1	4.816% 05/15/2058 DD 05/01/25	1,406,720.95	1,398,164.56	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO COMMERCIAL C37 ASB	3.649% 12/15/2049 DD 12/01/16	20.79	20.77	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO COMMERCIAL C39 ASB	3.212% 09/15/2050 DD 08/01/17	241,856.41	242,432.95	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO COMMERCIAL C41 ASB	3.390% 11/15/2050 DD 11/01/17	587,053.27	588,369.10	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO COMMERCIAL C42 ASB	3.488% 12/15/2050 DD 12/01/17	211,322.93	211,531.81	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO COMMERCIAL C43 A3	3.746% 03/15/2051 DD 03/01/18	152,085.82	153,196.40	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO COMMERCIAL C43 ASB	VAR RT 03/15/2051 DD 03/01/18	158,298.16	158,334.72	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO COMMERCIAL C44 ASB	4.167% 05/15/2051 DD 05/01/18	1,324,670.77	1,322,331.30	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO COMMERCIAL C45 ASB	4.147% 06/15/2051 DD 07/01/18	772,003.51	771,075.03	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO COMMERCIAL C45 XA	VAR RT 06/15/2051 DD 07/01/18	83,663.80	6,250,295.32	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO COMMERCIAL C49 XA	VAR RT 03/15/2052 DD 03/01/19	515,617.31	18,258,683.48	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO COMMERCIAL C66 A1	4.893% 04/15/2059 DD 04/01/26	2,384,769.82	2,369,434.60	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO COMMERCIAL M 5C7 C	VAR RT 12/15/2058 DD 12/01/25	1,953,018.56	1,995,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO COMMERCIAL RB1 ASB	3.446% 03/15/2050 DD 03/01/17	17,120.82	17,130.61	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO MORTGAGE BAC 7 A39	6.000% 06/25/2037 DD 05/01/07	270,800.64	287,341.63	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO MORTGAGE BAC 7 A49	6.000% 06/25/2037 DD 05/01/07	413,007.53	439,006.42	FIXED INCOME SECURITIES	
05/31/2026	WELLTOWER INC		198,805,639.25	968,225.00	EQUITY	
05/31/2026	WELLTOWER INC		60,627,583.77	295,269.00	EQUITY	
05/31/2026	WELLTOWER OP LLC	4.250% 04/15/2028 DD 04/10/18	2,007,785.91	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLTOWER OP LLC	2.800% 06/01/2031 DD 03/25/21	1,865,779.60	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLTOWER OP LLC	2.750% 01/15/2032 DD 11/19/21	2,737,926.84	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLTOWER OP LLC	3.850% 06/15/2032 DD 03/31/22	1,940,555.22	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WENDEL SE		529,245.67	5,228.00	EQUITY	
05/31/2026	WENDY'S CO/THE		529,221.00	68,730.00	EQUITY	
05/31/2026	WERELDHAVE NV		214,308.38	8,787.00	EQUITY	
05/31/2026	WERNER ENTERPRISES INC		1,884,512.49	45,399.00	EQUITY	
05/31/2026	WESCO DISTRIBUTION INC 144A	6.375% 03/15/2033 DD 03/06/25	286,188.19	275,000.00	FIXED INCOME SECURITIES	
05/31/2026	WESCO DISTRIBUTION INC 144A	5.500% 04/15/2034 DD 02/27/26	302,111.13	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	WESCO DISTRIBUTION INC 144A	6.375% 03/15/2033 DD 03/06/25	78,073.46	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	WESCO DISTRIBUTION INC 144A	5.500% 04/15/2034 DD 02/27/26	130,921.59	130,000.00	FIXED INCOME SECURITIES	
05/31/2026	WESCO INTERNATIONAL INC		8,463,657.78	23,434.00	EQUITY	
05/31/2026	WESFARMERS LTD		14,366,348.84	250,246.00	EQUITY	
05/31/2026	WEST AFRICAN RESOURCES LTD		864,679.77	379,110.00	EQUITY	
05/31/2026	WEST HOLDINGS CORP		74,489.61	4,400.00	EQUITY	
05/31/2026	WEST JAPAN RAILWAY CO		1,417,998.03	83,800.00	EQUITY	
05/31/2026	WEST PHARMACEUTICAL SERVICES I		9,921,565.35	30,735.00	EQUITY	
05/31/2026	WESTERN ALLIANCE BANCORP		3,652,669.35	45,859.00	EQUITY	
05/31/2026	WESTERN DIGITAL CORP		115,301,255.34	217,054.00	EQUITY	
05/31/2026	WESTERN MIDSTREAM OPERATING LP	5.450% 11/15/2034 DD 08/20/24	2,008,439.10	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WESTERN MIDSTREAM OPERATING LP	5.500% 12/15/2035 DD 12/04/25	2,046,195.25	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WESTERN MIDSTREAM PARTNERS LP		5,788,650.36	135,028.00	EQUITY	
05/31/2026	WESTERN UNION CO/THE		1,108,281.60	136,320.00	EQUITY	
05/31/2026	WESTERN-SOUTHERN GLOBAL F 144A	4.700% 12/10/2032 DD 12/10/25	1,987,986.54	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WESTGOLD RESOURCES LTD		684,495.06	185,448.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	WESTINGHOUSE AIR BRAKE TECHNOL		19,038,153.64	72,812.00	EQUITY	
05/31/2026	WESTINGHOUSE/BROOKFIELD WEC 1/	0.000% 01/27/2031 DD 01/08/24	461,932.00	461,775.00	FIXED INCOME SECURITIES	
05/31/2026	WESTLAKE CORP		2,273,631.36	26,026.00	EQUITY	
05/31/2026	WESTON (GEORGE) LTD		1,511,010.24	21,552.00	EQUITY	
05/31/2026	WESTPAC BANKING CORP		19,564,821.50	739,744.00	EQUITY	
05/31/2026	WESTPAC BANKING CORP	4.421% 07/24/2039 DD 07/24/19	2,739,833.63	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WESTPAC BANKING CORP	2.150% 06/03/2031 DD 06/03/21	2,724,584.45	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WESTPAC BANKING CORP	VAR RT 07/24/2034 DD 07/24/19	2,973,371.06	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WESTPAC BANKING CORP	VAR RT 08/10/2033 DD 08/10/22	5,144,843.68	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WESTPAC BANKING CORP	VAR RT 11/20/2035 DD 11/20/24	5,069,114.21	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WEX INC		2,111,922.24	14,569.00	EQUITY	
05/31/2026	WEYERHAEUSER CO		7,627,781.61	311,211.00	EQUITY	
05/31/2026	WEYERHAEUSER CO	6.950% 10/01/2027 DD 10/08/97	5,209,675.22	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WEYERHAEUSER CO	3.375% 03/09/2033 DD 03/09/22	1,822,608.04	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WEYERHAEUSER CO	4.000% 03/09/2052 DD 03/09/22	1,520,902.90	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WH GROUP LTD	HK/00288	21,091,849.90	18,265,775.00	EQUITY	
05/31/2026	WH SMITH PLC		303,545.33	45,493.00	EQUITY	
05/31/2026	WHARF COMMERCIAL MOR DC E 144A	VAR RT 07/15/2040 DD 06/01/25	875,245.81	850,000.00	FIXED INCOME SECURITIES	
05/31/2026	WHARF REAL ESTATE INVESTMENT C	HK/01997	22,035,515.47	7,183,908.00	EQUITY	
05/31/2026	WHEAT FUTURE (CBT)	EXP JUL 26	128,465.29	108.00	FUTURES CONTRACTS	
05/31/2026	WHIRLPOOL CORP	6.500% 06/15/2033 DD 06/11/25	286,332.61	305,000.00	FIXED INCOME SECURITIES	
05/31/2026	WHIRLPOOL CORP	6.500% 06/15/2033 DD 06/11/25	107,819.38	115,000.00	FIXED INCOME SECURITIES	
05/31/2026	WHIRLPOOL CORP		1,124,056.96	25,888.00	EQUITY	
05/31/2026	WHITBREAD PLC		1,108,996.74	34,158.00	EQUITY	
05/31/2026	WHITE CAP 6/24 TLB	0.000% 10/19/2029 DD 06/03/24	326,776.82	329,299.25	FIXED INCOME SECURITIES	
05/31/2026	WHITE MOUNTAINS INSURANCE GROU		2,180,449.92	1,056.00	EQUITY	
05/31/2026	WHITE SUGAR FUTURE (ICE)	EXP AUG 26	20,034.58	25.00	FUTURES CONTRACTS	
05/31/2026	WHITEHAVEN COAL LTD		1,181,386.62	187,652.00	EQUITY	
05/31/2026	WHITEWATER MATTERHORN 1/26 COV	0.000% 06/16/2032 DD 01/13/26	438,575.81	439,675.00	FIXED INCOME SECURITIES	
05/31/2026	WIENERBERGER AG		499,653.68	17,693.00	EQUITY	
05/31/2026	WIHLBORGS FASTIGHETER AB		547,333.12	59,385.00	EQUITY	
05/31/2026	WIIT SPA		81,578.03	2,025.00	EQUITY	
05/31/2026	WILH WILHELMSEN HOLDING ASA		158,638.69	2,108.00	EQUITY	
05/31/2026	WILLIAMS COS INC/THE		49,749,263.74	696,866.00	EQUITY	
05/31/2026	WILLIAMS COS INC/THE	5.150% 03/15/2034 DD 01/05/24	2,027,446.76	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WILLIAMS COS INC/THE	3.500% 11/15/2030 DD 05/14/20	1,906,476.09	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WILLIAMS COS INC/THE	2.600% 03/15/2031 DD 03/02/21	1,824,790.94	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WILLIAMS COS INC/THE	4.650% 08/15/2032 DD 08/08/22	2,005,209.71	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WILLIAMS COS INC/THE	5.650% 03/15/2033 DD 03/02/23	2,091,432.46	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WILLIAMS COS INC/THE	5.100% 09/15/2045 DD 03/03/15	2,788,627.97	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WILLIAMS COS INC/THE	4.850% 03/01/2048 DD 03/05/18	1,764,976.40	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WILLIAMS COS INC/THE	6.300% 04/15/2040 DD 02/09/10	2,141,588.82	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WILLIAMS-SONOMA INC		27,864,050.89	136,877.00	EQUITY	
05/31/2026	WILLIS ENGINE STRUCTU B B 144A	5.696% 12/15/2050 DD 12/23/25	1,799,266.64	1,816,382.86	FIXED INCOME SECURITIES	
05/31/2026	WILLIS TOWERS WATSON PLC		10,260,188.65	41,095.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	WILLSCOT HOLDINGS CORP		1,965,617.62	76,394.00	EQUITY	
05/31/2026	WILMAR INTERNATIONAL LTD		1,279,941.19	454,700.00	EQUITY	
05/31/2026	WIND RIVER 2014-3 3A DR2 144A	VAR RT 110/22/2031 DD 10/03/18	934,498.97	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WIND RIVER 2021-1 1A D1R 144A	VAR RT 07/20/2037 DD 08/23/24	2,017,792.20	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WIND RIVER 2021-2 CL 2A D 144A	VAR RT 07/20/2034 DD 06/15/21	488,996.19	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	WIND RIVER 2021-3 3A D1AR 144A	VAR RT 04/20/2038 DD 03/05/25	1,007,787.77	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WIND RIVER 2021-4 CL 4A D 144A	VAR RT 01/20/2035 DD 12/17/21	975,204.41	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WIND RIVER 2023-1 1A A1R 144A	VAR RT 07/25/2038 DD 06/18/25	15,079,190.28	15,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WINDSTREAM SERVICES LLC / 144A	8.250% 10/01/2031 DD 10/04/24	358,155.20	335,000.00	FIXED INCOME SECURITIES	
05/31/2026	WINDSTREAM SERVICES LLC / 144A	8.250% 10/01/2031 DD 10/04/24	138,939.45	130,000.00	FIXED INCOME SECURITIES	
05/31/2026	WINGARC1ST INC		66,776.81	4,200.00	EQUITY	
05/31/2026	WINGSTOP INC		1,876,269.06	11,931.00	EQUITY	
05/31/2026	WINTRUST FINANCIAL CORP		4,256,767.05	28,335.00	EQUITY	
05/31/2026	WISCONSIN ELECTRIC POWER CO	5.625% 05/15/2033 DD 05/06/03	5,269,354.45	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WISCONSIN ELECTRIC POWER CO	5.700% 12/01/2036 DD 11/07/06	3,229,500.96	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WISCONSIN ELECTRIC POWER CO	4.250% 06/01/2044 DD 05/15/14	1,683,101.04	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WISCONSIN ELECTRIC POWER CO	4.750% 09/30/2032 DD 09/22/22	2,030,085.16	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WISCONSIN POWER AND LIGHT CO	6.375% 08/15/2037 DD 08/15/07	3,297,791.14	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WISCONSIN POWER AND LIGHT CO	7.600% 10/01/2038 DD 10/06/08	2,366,671.29	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WISCONSIN POWER AND LIGHT CO	4.100% 10/15/2044 DD 10/14/14	1,613,466.28	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WISCONSIN POWER AND LIGHT CO	3.650% 04/01/2050 DD 04/02/20	1,446,728.37	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WISCONSIN POWER AND LIGHT CO	4.950% 04/01/2033 DD 03/30/23	3,036,771.03	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WISE GROUP PLC		52,756,784.40	4,190,421.00	EQUITY	
05/31/2026	WISETECH GLOBAL LTD		26,814,332.73	1,034,935.00	EQUITY	
05/31/2026	WISTRON CORP		16,494,868.22	3,260,000.00	EQUITY	
05/31/2026	WIX.COM LTD		12,234,646.52	218,242.00	EQUITY	
05/31/2026	WOLTERS KLUWER NV		18,288,078.39	251,260.00	EQUITY	
05/31/2026	WOLVERINE WORLD WIDE INC		17,557,265.70	1,000,414.00	EQUITY	
05/31/2026	WOODSIDE ENERGY GROUP LTD		9,159,235.96	415,199.00	EQUITY	
05/31/2026	WOODWARD INC		10,193,433.25	29,095.00	EQUITY	
05/31/2026	WOOLWORTHS GROUP LTD		6,568,398.01	259,129.00	EQUITY	
05/31/2026	WORKDAY INC		13,280,045.79	90,841.00	EQUITY	
05/31/2026	WORKMAN CO LTD		223,031.48	4,400.00	EQUITY	
05/31/2026	WORKSPACE GROUP PLC		146,597.81	31,020.00	EQUITY	
05/31/2026	WORLDLINE SA/FRANCE		124,877.35	298,249.00	EQUITY	
05/31/2026	WORLEY LTD		6,475,613.83	695,530.00	EQUITY	
05/31/2026	WP CAREY INC		89,567,818.90	1,203,545.00	EQUITY	
05/31/2026	WP CAREY INC		23,407,694.70	314,535.00	EQUITY	
05/31/2026	WPP PLC		19,880,220.61	5,235,529.00	EQUITY	
05/31/2026	WR GRACE HOLDINGS LLC 144A	5.625% 08/15/2029 DD 08/25/21	389,591.52	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	WR GRACE HOLDINGS LLC 144A	5.625% 08/15/2029 DD 08/25/21	170,498.88	175,000.00	FIXED INCOME SECURITIES	
05/31/2026	WRKCO INC	4.900% 03/15/2029 DD 12/03/18	4,070,085.02	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WRKCO INC	4.000% 03/15/2028 DD 09/15/18	2,001,289.15	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WSP GLOBAL INC		5,675,304.09	40,039.00	EQUITY	
05/31/2026	WTI CRUDE FUTURE (NYM)	EXP JUL 26	959,606.68	271.00	FUTURES CONTRACTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	WTI CRUDE FUTURE (NYM)	EXP SEP 26	138,354.03	47.00	FUTURES CONTRACTS	
05/31/2026	WTI CRUDE FUTURE (NYM)	EXP OCT 26	31,067.96	6.00	FUTURES CONTRACTS	
05/31/2026	WUESTENROT & WUERTTEMBERGISCHE		85,195.78	4,953.00	EQUITY	
05/31/2026	WUXI BIOLOGICS CAYMAN INC	HK/02269	18,942,891.85	4,453,000.00	EQUITY	
05/31/2026	WW GRAINGER INC		23,222,079.21	18,777.00	EQUITY	
05/31/2026	WW GRAINGER INC	3.750% 05/15/2046 DD 05/16/16	1,567,277.13	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WW GRAINGER INC	4.200% 05/15/2047 DD 05/22/17	1,658,607.05	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WW GRAINGER INC	4.450% 09/15/2034 DD 09/12/24	2,957,355.22	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WYETH LLC	5.950% 04/01/2037 DD 03/27/07	5,369,555.08	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WYNDHAM HOTELS & RESORTS 144A	4.375% 08/15/2028 DD 08/13/20	1,028,021.21	1,030,000.00	FIXED INCOME SECURITIES	
05/31/2026	WYNDHAM HOTELS & RESORTS INC		2,551,064.10	31,785.00	EQUITY	
05/31/2026	WYNN RESORTS LTD		3,315,663.54	32,757.00	EQUITY	
05/31/2026	X-FAB SILICON FOUNDRIES SE		152,597.71	12,153.00	EQUITY	
05/31/2026	XCEL ENERGY INC		59,120,175.00	743,650.00	EQUITY	
05/31/2026	XCEL ENERGY INC	4.800% 09/15/2041 DD 09/12/11	1,801,669.49	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	XCEL ENERGY INC	2.600% 12/01/2029 DD 11/07/19	4,077,321.53	4,300,000.00	FIXED INCOME SECURITIES	
05/31/2026	XCEL ENERGY INC	3.400% 06/01/2030 DD 04/01/20	4,853,001.85	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	XCEL ENERGY INC	5.450% 08/15/2033 DD 08/03/23	2,073,942.04	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	XERO LTD		2,040,890.49	37,735.00	EQUITY	
05/31/2026	XHR LP 144A	6.625% 05/15/2030 DD 11/25/24	1,021,355.01	995,000.00	FIXED INCOME SECURITIES	
05/31/2026	XHR LP 144A	6.625% 05/15/2030 DD 11/25/24	913,482.16	890,000.00	FIXED INCOME SECURITIES	
05/31/2026	XILINX INC	2.375% 06/01/2030 DD 05/19/20	1,873,701.22	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	XIOR STUDENT HOUSING NV		223,603.67	6,905.00	EQUITY	
05/31/2026	XP INC		7,875,541.46	472,438.00	EQUITY	
05/31/2026	XPO INC		13,732,139.50	64,094.00	EQUITY	
05/31/2026	XPO INC 144A	7.125% 06/01/2031 DD 05/24/23	1,030,171.28	965,000.00	FIXED INCOME SECURITIES	
05/31/2026	XPO INC 144A	7.125% 06/01/2031 DD 05/24/23	245,560.42	230,000.00	FIXED INCOME SECURITIES	
05/31/2026	XPS PENSIONS GROUP PLC		371,389.61	88,878.00	EQUITY	
05/31/2026	XVIVO PERFUSION AB		159,756.01	5,329.00	EQUITY	
05/31/2026	XYLEM INC/NY		11,490,325.42	104,486.00	EQUITY	
05/31/2026	YAKULT HONSHA CO LTD		825,106.80	48,100.00	EQUITY	
05/31/2026	YALE UNIVERSITY	2.402% 04/15/2050 DD 06/09/20	1,196,579.28	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	YALE UNIVERSITY	4.701% 04/15/2032 DD 05/09/25	2,037,803.19	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	YAMABIKO CORP		157,396.83	6,400.00	EQUITY	
05/31/2026	YAMADA HOLDINGS CO LTD		487,261.98	120,900.00	EQUITY	
05/31/2026	YAMAGUCHI FINANCIAL GROUP INC		641,908.87	36,600.00	EQUITY	
05/31/2026	YAMAHA CORP		559,798.49	75,400.00	EQUITY	
05/31/2026	YAMAHA MOTOR CO LTD		1,525,203.94	185,200.00	EQUITY	
05/31/2026	YAMAICHI ELECTRONICS CO LTD		279,364.30	5,100.00	EQUITY	
05/31/2026	YAMATO HOLDINGS CO LTD		631,543.48	55,300.00	EQUITY	
05/31/2026	YAMATO KOGYO CO LTD		5,648,715.25	75,056.00	EQUITY	
05/31/2026	YAMAZAKI BAKING CO LTD		523,344.46	26,600.00	EQUITY	
05/31/2026	YAMAZEN CORP		104,577.35	9,400.00	EQUITY	
05/31/2026	YANCOAL AUSTRALIA LTD		414,455.18	85,086.00	EQUITY	
05/31/2026	YANGZIJIANG FINANCIAL HOLDING		89,086.13	473,400.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	YANGZIJIANG MARITIME DEVELOPME		230,139.18	473,400.00	EQUITY	
05/31/2026	YANGZIJIANG SHIPBUILDING HOLDI		2,507,343.08	878,500.00	EQUITY	
05/31/2026	YANLORD LAND GROUP LTD		90,632.65	162,800.00	EQUITY	
05/31/2026	YAPI VE KREDI BANKASI AS		7,619,550.11	10,545,069.00	EQUITY	
05/31/2026	YARA INTERNATIONAL ASA		1,907,821.98	35,042.00	EQUITY	
05/31/2026	YASKAWA ELECTRIC CORP		2,485,829.66	54,900.00	EQUITY	
05/31/2026	YELLOW CAKE PLC		358,771.90	46,777.00	EQUITY	
05/31/2026	YELLOW HAT LTD		157,996.41	14,900.00	EQUITY	
05/31/2026	YETI HOLDINGS INC		1,597,209.12	33,296.00	EQUITY	
05/31/2026	YH DIMRI CONSTRUCTION & DEVELO		272,912.95	1,994.00	EQUITY	
05/31/2026	YINSON BERGENIA PRODUCTIO 144A	8.498% 01/31/2045 DD 07/07/25	215,331.02	197,340.00	FIXED INCOME SECURITIES	
05/31/2026	YINSON BERGENIA PRODUCTIO REGS	8.498% 01/31/2045 DD 07/07/25	430,662.06	394,680.00	FIXED INCOME SECURITIES	
05/31/2026	YIT OYJ		88,549.99	27,694.00	EQUITY	
05/31/2026	YODOKO LTD		175,288.69	20,900.00	EQUITY	
05/31/2026	YOKOGAWA BRIDGE HOLDINGS CORP		126,338.56	7,000.00	EQUITY	
05/31/2026	YOKOGAWA ELECTRIC CORP		1,496,016.41	47,100.00	EQUITY	
05/31/2026	YOKOHAMA FINANCIAL GROUP INC		2,217,155.11	217,400.00	EQUITY	
05/31/2026	YOKOHAMA RUBBER CO LTD/THE		1,280,756.41	28,400.00	EQUITY	
05/31/2026	YONEX CO LTD		208,872.10	14,000.00	EQUITY	
05/31/2026	YOSHINOYA HOLDINGS CO LTD		292,293.50	14,600.00	EQUITY	
05/31/2026	YOUNG & CO'S BREWERY PLC		74,381.16	6,941.00	EQUITY	
05/31/2026	YPF SA REGS	STEP 09/30/2033 DD 02/12/2021	162,569.78	160,000.00	FIXED INCOME SECURITIES	
05/31/2026	YPSOMED HOLDING AG		416,165.87	928.00	EQUITY	
05/31/2026	YUASA CO LTD		109,002.36	3,000.00	EQUITY	
05/31/2026	YUM CHINA HOLDINGS INC		14,233,065.12	333,171.00	EQUITY	
05/31/2026	YUM! BRANDS INC		17,798,497.80	119,694.00	EQUITY	
05/31/2026	YURTEC CORP		125,638.94	8,200.00	EQUITY	
05/31/2026	ZACROS CORP		87,180.88	10,800.00	EQUITY	
05/31/2026	ZALANDO SE		12,371,301.86	455,191.00	EQUITY	
05/31/2026	ZAYO 9/25 (USD) TL	0.000% 03/11/2030 DD 09/26/25	1,566,719.93	1,568,413.82	FIXED INCOME SECURITIES	
05/31/2026	ZAYO ISSUER LLC 1A B 144A	6.088% 03/20/2055 DD 02/14/25	1,033,069.85	1,025,000.00	FIXED INCOME SECURITIES	
05/31/2026	ZEALAND PHARMA A/S		5,945,026.21	117,186.00	EQUITY	
05/31/2026	ZEBRA TECHNOLOGIES CORP		5,316,250.23	21,821.00	EQUITY	
05/31/2026	ZEGONA COMMUNICATIONS PLC		1,044,969.50	41,859.00	EQUITY	
05/31/2026	ZEHNDER GROUP AG		150,720.93	1,823.00	EQUITY	
05/31/2026	ZELIS/REDCARD 10/24 TLB	0.000% 11/26/2031 DD 10/21/24	564,934.36	573,170.82	FIXED INCOME SECURITIES	
05/31/2026	ZENKOKU HOSHO CO LTD		395,932.70	20,200.00	EQUITY	
05/31/2026	ZENSHO HOLDINGS CO LTD		1,028,003.71	20,200.00	EQUITY	
05/31/2026	ZEON CORP		410,308.34	28,700.00	EQUITY	
05/31/2026	ZERIA PHARMACEUTICAL CO LTD		64,043.26	4,400.00	EQUITY	
05/31/2026	ZIGNAGO VETRO SPA		54,183.09	6,283.00	EQUITY	
05/31/2026	ZIGUP PLC		282,442.88	44,677.00	EQUITY	
05/31/2026	ZILLOW GROUP INC		731,350.88	20,683.00	EQUITY	
05/31/2026	ZILLOW GROUP INC		2,879,100.00	82,260.00	EQUITY	
05/31/2026	ZIM INTEGRATED SHIPPING SERVIC		608,273.55	25,895.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	ZIMMER BIOMET HOLDINGS INC		7,000,519.90	85,030.00	EQUITY	
05/31/2026	ZIMMER BIOMET HOLDINGS INC	2.600% 11/24/2031 DD 11/24/21	1,794,657.83	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ZIMMER BIOMET HOLDINGS INC	5.200% 09/15/2034 DD 08/15/24	2,025,759.96	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ZINC FUTURE (LME)	EXP JAN 27	33,571.75	8.00	FUTURES CONTRACTS	
05/31/2026	ZINC FUTURE (LME)	EXP FEB 27	40,741.25	10.00	FUTURES CONTRACTS	
05/31/2026	ZINC FUTURE (LME)	EXP JUL 26	10,389.50	2.00	FUTURES CONTRACTS	
05/31/2026	ZINC FUTURE (LME)	EXP OCT 26	33,406.50	6.00	FUTURES CONTRACTS	
05/31/2026	ZINC FUTURE (LME)	EXP DEC 26	30,862.75	7.00	FUTURES CONTRACTS	
05/31/2026	ZIONS BANCORP NA		3,888,948.85	62,273.00	EQUITY	
05/31/2026	ZIP CO LTD		435,578.03	263,213.00	EQUITY	
05/31/2026	ZOETIS INC		14,808,464.74	189,322.00	EQUITY	
05/31/2026	ZOETIS INC	4.450% 08/20/2048 DD 08/20/18	1,690,397.00	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ZOETIS INC	2.000% 05/15/2030 DD 05/12/20	1,811,472.54	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ZOETIS INC	5.600% 11/16/2032 DD 11/16/22	3,132,164.83	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ZOETIS INC	5.000% 08/17/2035 DD 08/18/25	2,007,778.39	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ZOJIRUSHI CORP		66,225.29	7,200.00	EQUITY	
05/31/2026	ZOOM COMMUNICATIONS INC		26,318,006.99	259,061.00	EQUITY	
05/31/2026	ZOOMINFO TECHNOLOGIES INC		370,892.07	111,379.00	EQUITY	
05/31/2026	ZOZO INC		589,098.07	91,800.00	EQUITY	
05/31/2026	ZSCALER INC		5,993,858.08	42,896.00	EQUITY	
05/31/2026	ZUKEN INC		99,614.35	3,300.00	EQUITY	
05/31/2026	ZUMTOBEL GROUP AG		756,197.74	181,516.00	EQUITY	
05/31/2026	ZURICH INSURANCE GROUP AG		22,731,958.79	31,888.00	EQUITY	
05/31/2026	ZURN ELKAY WATER SOLUTIONS COR		640,507.56	13,596.00	EQUITY	