As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	1-800 CONTACTS 1/25 COV-LITE T	0.000% 11/08/2032 DD 01/27/25	335,983.84	335,873.00	FIXED INCOME SECURITIES	
06/30/2026	1211 AVENUE OF 1211 A1A2 144A	3.901% 08/10/2035 DD 08/01/15	1,650,275.71	1,700,000.00	FIXED INCOME SECURITIES	
06/30/2026	1211 AVENUE OF THE 1211 C 144A	VAR RT 08/10/2035 DD 08/01/15	1,012,485.35	1,055,000.00	FIXED INCOME SECURITIES	
06/30/2026	1261229 BC LTD 144A	10.000% 04/15/2032 DD 04/08/25	1,049,301.03	1,015,000.00	FIXED INCOME SECURITIES	
06/30/2026	1261229 BC LTD 144A	10.000% 04/15/2032 DD 04/08/25	465,276.20	450,000.00	FIXED INCOME SECURITIES	
06/30/2026	1345T 2025-AOA AOA A 144A	VAR RT 06/15/2042 DD 06/11/25	1,504,418.09	1,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	1345T 2025-AOA AOA A 144A	VAR RT 06/15/2042 DD 06/11/25	852,503.59	850,000.00	FIXED INCOME SECURITIES	
06/30/2026	280 PARK AVENUE 20 280P A 144A	VAR RT 09/15/2034 DD 09/28/17	600,527.87	600,000.00	FIXED INCOME SECURITIES	
06/30/2026	3I GROUP PLC		7,107,994.39	211,343.00	EQUITY	
06/30/2026	3M CO		36,011,698.38	222,418.00	EQUITY	
06/30/2026	3M CO	3.875% 06/15/2044 DD 06/05/14	1,603,059.64	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	3M CO	3.625% 10/15/2047 DD 10/02/17	1,504,627.72	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	3M CO	3.625% 09/14/2028 DD 09/14/18	1,990,945.19	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	3M CO	4.000% 09/14/2048 DD 09/14/18	2,394,602.55	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	3M CO	2.375% 08/26/2029 DD 08/26/19	1,892,539.92	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	3M CO	3.250% 08/26/2049 DD 08/26/19	1,391,793.34	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	3M CO	3.050% 04/15/2030 DD 03/27/20	4,758,030.59	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	3M CO	3.700% 04/15/2050 DD 03/27/20	2,253,670.68	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	3M CO	5.150% 03/15/2035 DD 03/13/25	3,078,902.79	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	4DMEDICAL LTD		307,715.41	98,049.00	EQUITY	
06/30/2026	4IMPRINT GROUP PLC		295,498.94	6,050.00	EQUITY	
06/30/2026	7-ELEVEN INC 144A	1.800% 02/10/2031 DD 02/10/21	2,631,716.37	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	7-ELEVEN INC 144A	2.500% 02/10/2041 DD 02/10/21	2,070,978.86	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	77 BANK LTD/THE		11,996,973.64	588,000.00	EQUITY	
06/30/2026	A O SMITH CORP		18,409,762.56	293,523.00	EQUITY	
06/30/2026	A10 2025-FL6 ISSUER FL6 A 144A	VAR RT 05/15/2042 DD 11/25/25	3,209,237.29	3,210,000.00	FIXED INCOME SECURITIES	
06/30/2026	A2A SPA		808,995.60	313,096.00	EQUITY	
06/30/2026	AAK AB		878,789.85	37,140.00	EQUITY	
06/30/2026	AALBERTS NV		855,040.09	19,186.00	EQUITY	
06/30/2026	AAON INC		3,681,096.62	29,017.00	EQUITY	
06/30/2026	AAR CORP		36,571,070.31	255,867.00	EQUITY	
06/30/2026	AAR ESCROW ISSUER LLC 144A	6.750% 03/15/2029 DD 03/01/24	130,187.26	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	AASET 2022-1 LLC 1A A 144A	6.000% 05/16/2047 DD 06/24/22	789,149.03	783,197.67	FIXED INCOME SECURITIES	
06/30/2026	AASET 2024-1 1A A2 144A	6.261% 05/16/2049 DD 07/10/24	786,908.02	772,712.33	FIXED INCOME SECURITIES	
06/30/2026	AASET 2024-1 1A B 144A	6.900% 05/16/2049 DD 08/16/24	518,831.42	512,414.71	FIXED INCOME SECURITIES	
06/30/2026	AASET 2024-2 LTD 2A B 144A	6.612% 09/16/2049 DD 10/22/24	1,064,486.87	1,060,644.27	FIXED INCOME SECURITIES	
06/30/2026	AASET 2025-1 1A B 144A	6.576% 02/16/2050 DD 02/07/25	1,577,770.07	1,571,611.54	FIXED INCOME SECURITIES	
06/30/2026	AASET MT-1 LTD 2A B 144A	6.010% 02/16/2050 DD 06/30/25	364,961.25	370,306.64	FIXED INCOME SECURITIES	
06/30/2026	AB ISSUER LLC 1A A2 144A	6.405% 04/30/2056 DD 05/19/26	1,417,209.64	1,400,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABACUS GROUP		76,393.59	109,452.00	EQUITY	
06/30/2026	ABACUS STORAGE KING		103,923.56	109,018.00	EQUITY	
06/30/2026	ABB LTD		69,229,837.54	637,637.00	EQUITY	
06/30/2026	ABBOTT LABORATORIES		66,978,732.86	738,139.00	EQUITY	
06/30/2026	ABBOTT LABORATORIES	4.750% 11/30/2036 DD 11/22/16	1,960,083.64	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBOTT LABORATORIES	4.900% 11/30/2046 DD 11/22/16	13,856,315.32	15,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	5,572,255.37	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBOTT LABORATORIES	4.300% 03/15/2033 DD 03/09/26	2,950,012.07	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBOTT LABORATORIES	4.650% 03/15/2036 DD 03/09/26	4,926,971.78	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBOTT LABORATORIES	4.750% 03/15/2038 DD 03/09/26	5,867,970.65	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBOTT LABORATORIES	5.500% 03/15/2056 DD 03/09/26	9,964,683.91	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBOTT LABORATORIES	5.600% 03/15/2066 DD 03/09/26	2,991,947.50	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC		189,780,597.00	754,175.00	EQUITY	
06/30/2026	ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	10,630,292.67	12,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	4.500% 05/14/2035 DD 05/14/15	5,816,190.54	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	13,535,479.07	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	4.300% 05/14/2036 DD 05/12/16	2,849,188.08	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	4,323,646.86	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	4.875% 11/14/2048 DD 09/18/18	12,669,842.13	14,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	11,514,125.22	13,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	15,600,175.19	19,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	4.550% 03/15/2035 DD 09/15/20	13,765,697.01	14,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	4.750% 03/15/2045 DD 09/15/20	2,750,750.43	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	4.950% 03/15/2031 DD 02/26/24	3,086,241.42	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	5.050% 03/15/2034 DD 02/26/24	20,513,131.09	20,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	5.350% 03/15/2044 DD 02/26/24	2,977,572.44	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	5.400% 03/15/2054 DD 02/26/24	1,953,721.32	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	5.500% 03/15/2064 DD 02/26/24	2,933,772.40	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	5.200% 03/15/2035 DD 02/26/25	3,094,864.35	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	5.600% 03/15/2055 DD 02/26/25	3,023,522.13	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	4.750% 03/15/2036 DD 03/04/26	2,981,350.68	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	5.550% 03/15/2056 DD 03/04/26	2,003,711.50	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABC-MART INC		5,045,001.39	292,783.00	EQUITY	
06/30/2026	ABERDEEN GROUP PLC		1,210,093.06	382,758.00	EQUITY	
06/30/2026	ABIVAX SA		1,607,194.55	12,171.00	EQUITY	
06/30/2026	ABN AMRO BANK NV		34,296,856.65	806,835.00	EQUITY	
06/30/2026	ABRA AUTO BODY/CALIBER COLLISI	0.000% 01/30/2031 DD 01/06/25	681,392.74	682,532.57	FIXED INCOME SECURITIES	
06/30/2026	ABU DHABI ISLAMIC BANK PJSC		6,449,277.11	1,145,386.00	EQUITY	
06/30/2026	ACADEMEDIA AB		177,006.56	16,995.00	EQUITY	
06/30/2026	ACADEMY LTD 144A	5.875% 05/15/2031 DD 05/14/26	423,520.08	420,000.00	FIXED INCOME SECURITIES	
06/30/2026	ACADEMY LTD 144A	5.875% 05/15/2031 DD 05/14/26	191,460.36	190,000.00	FIXED INCOME SECURITIES	
06/30/2026	ACCELLERON INDUSTRIES AG		2,080,530.59	20,220.00	EQUITY	
06/30/2026	ACCENTURE CAPITAL INC	4.250% 10/04/2031 DD 10/04/24	2,958,227.41	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ACCENTURE CAPITAL INC	4.500% 10/04/2034 DD 10/04/24	2,909,552.97	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ACCENTURE PLC		42,833,492.40	344,210.00	EQUITY	
06/30/2026	ACCIONA SA		1,665,429.10	5,255.00	EQUITY	
06/30/2026	ACCOR SA		2,318,039.84	39,880.00	EQUITY	
06/30/2026	ACE SECURITIES CORP HO HE4 A2A	VAR RT 05/25/2037 DD 04/30/07	274,687.25	1,933,031.89	FIXED INCOME SECURITIES	
06/30/2026	ACE SECURITIES CORP HO HE4 A2B	VAR RT 05/25/2037 DD 04/30/07	1,197,238.90	8,412,637.38	FIXED INCOME SECURITIES	
06/30/2026	ACE SECURITIES CORP HO HE4 A2C	VAR RT 05/25/2037 DD 04/30/07	1,018,115.84	7,147,981.35	FIXED INCOME SECURITIES	
06/30/2026	ACE SECURITIES CORP HO HE4 A2D	VAR RT 05/25/2037 DD 04/30/07	371,786.06	2,610,552.17	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	ACEA SPA		283,785.54	11,428.00	EQUITY	
06/30/2026	ACERINOX SA		668,787.21	38,158.00	EQUITY	
06/30/2026	ACHILLES/ONEDIGITAL HEALTH 1/2	0.000% 07/02/2031 DD 01/21/25	611,470.90	632,174.62	FIXED INCOME SECURITIES	
06/30/2026	ACI ROVER PARENT 6/26 TLB	0.000% 06/09/2033 DD 06/01/26	254,298.75	255,000.00	FIXED INCOME SECURITIES	
06/30/2026	ACKERMANS & VAN HAAREN NV		1,609,922.57	4,927.00	EQUITY	
06/30/2026	ACOM CO LTD		234,822.84	84,100.00	EQUITY	
06/30/2026	ACORE 2026-FL1 ISSU FL1 C 144A	VAR RT 08/20/2043 DD 02/20/26	2,150,193.50	2,140,000.00	FIXED INCOME SECURITIES	
06/30/2026	ACRA 2026-NQM1 NQM1 A1 144A	VAR RT 06/25/2066 DD 06/01/26	3,114,377.08	3,100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ACREC 2026-FL4 LLC FL4 A 144A	VAR RT 01/18/2043 DD 01/29/26	2,671,261.36	2,660,000.00	FIXED INCOME SECURITIES	
06/30/2026	ACREC 2026-FL4 LLC FL4 C 144A	VAR RT 01/18/2043 DD 01/29/26	1,918,961.58	1,910,000.00	FIXED INCOME SECURITIES	
06/30/2026	ACRES 2025-FL3 LLC FL3 A 144A	VAR RT 08/18/2040 DD 07/09/25	3,138,394.73	3,140,284.98	FIXED INCOME SECURITIES	
06/30/2026	ACRISURE 12/24 B6 COV-LITE TL	0.000% 11/06/2030 DD 12/09/24	738,023.60	817,754.68	FIXED INCOME SECURITIES	
06/30/2026	ACRISURE 6/25 TLB	0.000% 06/03/2030 DD 06/03/25	258,677.10	287,100.00	FIXED INCOME SECURITIES	
06/30/2026	ACRISURE LLC / ACRISURE F 144A	6.750% 07/01/2032 DD 06/20/25	694,684.86	745,000.00	FIXED INCOME SECURITIES	
06/30/2026	ACRISURE LLC / ACRISURE F 144A	6.000% 08/01/2029 DD 08/10/21	63,356.57	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	ACRISURE LLC / ACRISURE F 144A	6.750% 07/01/2032 DD 06/20/25	181,850.43	195,000.00	FIXED INCOME SECURITIES	
06/30/2026	ACS ACTIVIDADES DE CONSTRUCCIO		5,619,674.38	38,192.00	EQUITY	
06/30/2026	ACS ACTIVIDADES DE CONSTRUCCIO	RTS	80,212.44	38,192.00	EQUITY	
06/30/2026	ACTER GROUP CORP LTD		4,899,784.98	121,000.00	EQUITY	
06/30/2026	ACTIVIA PROPERTIES INC		18,011,748.42	21,352.00	EQUITY	
06/30/2026	ACTIVIA PROPERTIES INC		334,059.70	387.00	EQUITY	
06/30/2026	ACU PETROLEO LUXEMBOURG S REGS	7.500% 07/13/2035 DD 01/13/22	673,291.43	632,727.87	FIXED INCOME SECURITIES	
06/30/2026	ACUITY INC		788,726.04	2,094.00	EQUITY	
06/30/2026	ACUITY INC		25,749,607.58	68,363.00	EQUITY	
06/30/2026	ACUSHNET CO 144A	5.625% 12/01/2033 DD 11/24/25	799,379.20	800,000.00	FIXED INCOME SECURITIES	
06/30/2026	ACUSHNET CO 144A	5.625% 12/01/2033 DD 11/24/25	344,791.00	345,000.00	FIXED INCOME SECURITIES	
06/30/2026	ADANI INTERNATIONAL CONTA REGS	3.000% 02/16/2031	852,679.18	912,500.00	FIXED INCOME SECURITIES	
06/30/2026	ADANI PORTS & SPECIAL ECO REGS	4.375% 07/03/2029 DD 07/03/19	198,351.39	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ADANI PORTS & SPECIAL ECO REGS	3.100% 02/02/2031 DD 02/02/21	365,254.12	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	ADANI PORTS & SPECIAL ECO REGS	5.000% 08/02/2041 DD 08/02/21	180,127.86	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ADANI TRANSMISSION STEP-O REGS	4.250% 05/21/2036	491,221.66	539,750.00	FIXED INCOME SECURITIES	
06/30/2026	ADDLIFE AB		451,343.72	26,733.00	EQUITY	
06/30/2026	ADDNODE GROUP AB		112,847.81	26,638.00	EQUITY	
06/30/2026	ADDTECH AB		1,960,003.53	55,563.00	EQUITY	
06/30/2026	ADECCO GROUP AG		5,028,096.57	272,209.00	EQUITY	
06/30/2026	ADEKA CORP		5,536,474.28	214,446.00	EQUITY	
06/30/2026	ADI ESCROW ISSUER LLC 144A	7.125% 07/15/2034 DD 06/30/26	366,656.91	360,000.00	FIXED INCOME SECURITIES	
06/30/2026	ADI ESCROW ISSUER LLC 144A	7.125% 07/15/2034 DD 06/30/26	162,958.63	160,000.00	FIXED INCOME SECURITIES	
06/30/2026	ADIDAS AG		29,876,239.30	145,661.00	EQUITY	
06/30/2026	ADMIRAL GROUP PLC		2,593,179.99	54,882.00	EQUITY	
06/30/2026	ADNOC GAS PLC		11,473,174.36	12,249,448.00	EQUITY	
06/30/2026	ADOBE INC		50,055,222.96	244,148.00	EQUITY	
06/30/2026	ADOBE INC	4.950% 04/04/2034 DD 04/04/24	3,021,638.19	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ADOBE INC	5.300% 01/17/2035 DD 01/17/25	3,107,183.08	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ADT INC		2,114,406.76	322,570.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	ADVANCE AUTO PARTS INC 144A	7.375% 08/01/2033 DD 08/04/25	224,111.83	210,000.00	FIXED INCOME SECURITIES	
06/30/2026	ADVANCE AUTO PARTS INC 144A	7.375% 08/01/2033 DD 08/04/25	96,047.93	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	ADVANCE RESIDENCE INVESTMENT C		528,401.21	571.00	EQUITY	
06/30/2026	ADVANCED DRAINAGE SYSTEMS 144A	6.375% 06/15/2030 DD 06/09/22	771,964.92	740,000.00	FIXED INCOME SECURITIES	
06/30/2026	ADVANCED DRAINAGE SYSTEMS 144A	5.375% 03/01/2034 DD 02/27/26	258,862.11	260,000.00	FIXED INCOME SECURITIES	
06/30/2026	ADVANCED DRAINAGE SYSTEMS 144A	6.375% 06/15/2030 DD 06/09/22	443,358.23	425,000.00	FIXED INCOME SECURITIES	
06/30/2026	ADVANCED DRAINAGE SYSTEMS 144A	5.375% 03/01/2034 DD 02/27/26	109,510.05	110,000.00	FIXED INCOME SECURITIES	
06/30/2026	ADVANCED DRAINAGE SYSTEMS INC		7,168,520.16	45,671.00	EQUITY	
06/30/2026	ADVANCED ENERGY INDUSTRIES INC		48,000,673.71	128,733.00	EQUITY	
06/30/2026	ADVANCED MEDICAL SOLUTIONS GRO		191,954.33	51,652.00	EQUITY	
06/30/2026	ADVANCED MICRO DEVICES INC		402,498,016.25	692,875.00	EQUITY	
06/30/2026	ADVANTEST CORP		105,999,195.50	532,700.00	EQUITY	
06/30/2026	ADYEN NV		82,063,348.83	87,491.00	EQUITY	
06/30/2026	AECOM		930,154.80	13,326.00	EQUITY	
06/30/2026	AECOM		3,831,531.40	54,893.00	EQUITY	
06/30/2026	AEDIFICA SA		30,034,546.11	372,097.00	EQUITY	
06/30/2026	AEDIFICA SA		1,381,228.96	17,112.00	EQUITY	
06/30/2026	AEGION 4/26 TLB	0.000% 04/25/2033 DD 01/14/26	697,519.38	699,941.18	FIXED INCOME SECURITIES	
06/30/2026	AEGON LTD		2,513,252.90	288,615.00	EQUITY	
06/30/2026	AEM HOLDINGS LTD		563,777.49	68,600.00	EQUITY	
06/30/2026	AENA SME SA		4,921,514.23	161,465.00	EQUITY	
06/30/2026	AEON CO LTD		3,911,817.54	474,100.00	EQUITY	
06/30/2026	AEON FINANCIAL SERVICE CO LTD		213,777.59	23,700.00	EQUITY	
06/30/2026	AEON HOKKAIDO CORP		40,490.39	7,900.00	EQUITY	
06/30/2026	AEON REIT INVESTMENT CORP		246,718.98	326.00	EQUITY	
06/30/2026	AEP TEXAS INC	3.800% 10/01/2047 DD 09/22/17	1,505,478.60	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AEP TEXAS INC	3.450% 01/15/2050 DD 12/05/19	1,400,231.87	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AEP TEXAS INC	4.700% 05/15/2032 DD 05/18/22	1,986,928.35	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AEP TEXAS INC	5.250% 05/15/2052 DD 05/18/22	1,821,469.05	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AEP TEXAS INC	5.400% 06/01/2033 DD 05/24/23	3,062,736.09	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AEP TRANSMISSION CO LLC	3.100% 12/01/2026 DD 11/21/16	1,996,372.23	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AEP TRANSMISSION CO LLC	3.750% 12/01/2047 DD 09/28/17	1,517,873.64	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AEP TRANSMISSION CO LLC	4.250% 09/15/2048 DD 09/07/18	1,650,426.68	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AEP TRANSMISSION CO LLC	3.150% 09/15/2049 DD 09/11/19	1,343,766.50	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AEP TRANSMISSION CO LLC	3.650% 04/01/2050 DD 04/01/20	1,492,280.40	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AEP TRANSMISSION CO LLC	5.400% 03/15/2053 DD 03/13/23	1,944,443.14	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AEP TRANSMISSION CO LLC	5.375% 06/15/2035 DD 05/14/25	2,037,328.54	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AERCAP HOLDINGS NV		5,177,668.26	35,517.00	EQUITY	
06/30/2026	AERCAP IRELAND CAPITAL DAC / A	3.300% 01/30/2032 DD 10/29/21	1,855,832.37	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AERCAP IRELAND CAPITAL DAC / A	3.850% 10/29/2041 DD 10/29/21	1,623,747.99	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AERCAP IRELAND CAPITAL DAC / A	5.300% 01/19/2034 DD 01/11/24	3,073,407.72	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AERCAP IRELAND CAPITAL DAC / A	5.375% 12/15/2031 DD 01/13/25	2,040,183.78	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AERCAP IRELAND CAPITAL DAC / A	5.000% 11/15/2035 DD 10/01/25	1,957,165.94	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AERCAP IRELAND CAPITAL DAC / A	4.750% 01/15/2033 DD 01/15/26	2,995,446.05	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AEROPORTS DE PARIS SA		1,098,212.82	8,426.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	AEROVIRONMENT INC		2,679,086.10	16,230.00	EQUITY	
06/30/2026	AES CORP/THE		876,565.38	59,793.00	EQUITY	
06/30/2026	AES CORP/THE		4,437,024.92	302,662.00	EQUITY	
06/30/2026	AES ESPANA BV 144A	5.700% 05/04/2028 DD 05/04/21	394,594.00	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	AETHON UNITED BR LP / AET 144A	7.500% 10/01/2029 DD 10/01/24	513,488.42	485,000.00	FIXED INCOME SECURITIES	
06/30/2026	AETHON UNITED BR LP / AET 144A	7.500% 10/01/2029 DD 10/01/24	222,338.76	210,000.00	FIXED INCOME SECURITIES	
06/30/2026	AETNA INC	4.750% 03/15/2044 DD 03/07/14	2,620,081.32	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AFFILIATED MANAGERS GROUP INC		38,434,795.20	113,578.00	EQUITY	
06/30/2026	AFFIRM ASSET SECURIT X1 B 144A	5.190% 04/15/2030 DD 05/13/25	72,322.43	72,118.15	FIXED INCOME SECURITIES	
06/30/2026	AFFIRM ASSET SECURIT X2 A 144A	4.450% 10/15/2030 DD 11/18/25	1,481,743.67	1,477,756.27	FIXED INCOME SECURITIES	
06/30/2026	AFFIRM ASSET SECURIT X2 D 144A	6.080% 12/17/2029 DD 12/03/24	2,010,684.44	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AFFIRM ASSET SECURITI B A 144A	4.620% 09/15/2029 DD 09/17/24	8,023,945.07	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AFFIRM HOLDINGS INC		9,728,915.00	119,300.00	EQUITY	
06/30/2026	AFFIRM MASTER TRUST 1A C 144A	5.280% 02/15/2033 DD 02/27/25	3,763,345.75	3,750,000.00	FIXED INCOME SECURITIES	
06/30/2026	AFLAC INC		22,739,582.25	193,941.00	EQUITY	
06/30/2026	AFLAC INC	2.875% 10/15/2026 DD 09/19/16	2,003,795.29	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AFLAC INC	4.000% 10/15/2046 DD 09/19/16	1,609,669.41	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AFLAC INC	4.750% 01/15/2049 DD 10/31/18	5,391,891.83	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AFLAC INC	3.600% 04/01/2030 DD 04/01/20	2,921,263.74	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AFRICA ISRAEL RESIDENCES LTD		98,979.01	1,359.00	EQUITY	
06/30/2026	AFRY AB		228,860.93	21,216.00	EQUITY	
06/30/2026	AG BARR PLC		223,412.49	26,592.00	EQUITY	
06/30/2026	AGC INC		1,688,017.56	38,800.00	EQUITY	
06/30/2026	AGCO CORP		3,049,357.50	25,475.00	EQUITY	
06/30/2026	AGEAS SA/NV		15,408,208.37	192,528.00	EQUITY	
06/30/2026	AGILENT TECHNOLOGIES INC		16,011,456.35	120,310.00	EQUITY	
06/30/2026	AGILENT TECHNOLOGIES INC	2.100% 06/04/2030 DD 06/04/20	1,815,242.22	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AGILENT TECHNOLOGIES INC	4.750% 09/09/2034 DD 09/09/24	1,997,999.58	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AGL ENERGY LTD		697,859.00	120,635.00	EQUITY	
06/30/2026	AGNC INVESTMENT CORP		5,377,385.32	487,966.00	EQUITY	
06/30/2026	AGNICO EAGLE MINES LIMITED		5,635,313.85	36,282.00	EQUITY	
06/30/2026	AGREE REALTY CORP		56,628,407.29	745,042.00	EQUITY	
06/30/2026	AGREE REALTY CORP		3,827,180.47	50,353.00	EQUITY	
06/30/2026	AGROSUPER SA REGS	4.600% 01/20/2032 DD 01/20/22	193,964.44	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	AI CANDELARIA -SPAIN- SA 144A	5.750% 06/15/2033 DD 05/13/21	232,076.39	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	AI CANDELARIA -SPAIN- SA REGS	5.750% 06/15/2033 DD 05/13/21	928,305.56	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AI HOLDINGS CORP		135,388.36	8,000.00	EQUITY	
06/30/2026	AIA GROUP LTD	HK/01299	191,678,299.47	21,037,800.00	EQUITY	
06/30/2026	AIA GROUP LTD 144A	4.950% 04/04/2033 DD 04/04/23	3,091,125.66	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AIA GROUP LTD 144A	5.375% 04/05/2034 DD 04/05/24	3,090,424.97	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AIA GROUP LTD 144A	4.950% 03/30/2035 DD 09/30/24	3,002,882.73	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AIA GROUP LTD 144A	5.400% 09/30/2054 DD 09/30/24	2,886,532.77	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AIB GROUP PLC		25,969,523.87	2,210,660.00	EQUITY	
06/30/2026	AICA KOGYO CO LTD		263,654.23	11,600.00	EQUITY	
06/30/2026	AICHI CORP		349,386.27	42,000.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	AICHI FINANCIAL GROUP INC		336,609.78	39,500.00	EQUITY	
06/30/2026	AICHI STEEL CORP		121,827.42	6,600.00	EQUITY	
06/30/2026	AIMS APAC REIT		449,031.66	363,000.00	EQUITY	
06/30/2026	AIN HOLDINGS INC		176,738.14	5,100.00	EQUITY	
06/30/2026	AIR FRANCE-KLM		431,107.88	27,584.00	EQUITY	
06/30/2026	AIR LIQUIDE FINANCE SA 144A	2.250% 09/10/2029 DD 09/10/19	1,888,049.54	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AIR LIQUIDE SA		138,710,266.84	700,164.30	EQUITY	
06/30/2026	AIR NEW ZEALAND LTD		86,679.57	346,311.00	EQUITY	
06/30/2026	AIR PRODUCTS AND CHEMICALS INC		27,350,175.84	93,288.00	EQUITY	
06/30/2026	AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	1,486,929.88	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AIR PRODUCTS AND CHEMICALS INC	2.800% 05/15/2050 DD 04/30/20	1,270,183.54	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AIR PRODUCTS AND CHEMICALS INC	2.050% 05/15/2030 DD 04/30/20	4,567,240.57	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AIR PRODUCTS AND CHEMICALS INC	4.800% 03/03/2033 DD 03/03/23	2,041,022.37	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AIR PRODUCTS AND CHEMICALS INC	4.850% 02/08/2034 DD 02/08/24	2,030,758.64	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AIR PRODUCTS AND CHEMICALS INC	4.900% 10/11/2032 DD 06/11/25	3,059,830.62	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AIR WATER INC		674,192.94	39,600.00	EQUITY	
06/30/2026	AIRBNB INC		25,205,777.10	176,141.00	EQUITY	
06/30/2026	AIRBUS SE		28,449,432.91	127,910.00	EQUITY	
06/30/2026	AIRBUS SE 144A	3.950% 04/10/2047 DD 04/10/17	1,606,281.18	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AIRPORT CITY LTD		468,877.61	26,161.00	EQUITY	
06/30/2026	AIRTEL AFRICA PLC		819,672.41	186,685.00	EQUITY	
06/30/2026	AISAN INDUSTRY CO LTD		79,369.95	6,800.00	EQUITY	
06/30/2026	AISIN CORP		1,385,691.53	103,000.00	EQUITY	
06/30/2026	AIXTRON SE		34,332,243.00	570,678.00	EQUITY	
06/30/2026	AJ BELL PLC		587,461.99	72,382.00	EQUITY	
06/30/2026	AJINOMOTO CO INC		6,956,176.48	192,500.00	EQUITY	
06/30/2026	AKAMAI TECHNOLOGIES INC		22,894,439.96	193,676.00	EQUITY	
06/30/2026	AKER ASA		553,146.79	4,768.00	EQUITY	
06/30/2026	AKER BP ASA		1,986,863.13	64,845.00	EQUITY	
06/30/2026	AKER SOLUTIONS ASA		285,122.89	63,403.00	EQUITY	
06/30/2026	AKESO INC	HK/09926	13,293,870.85	1,184,000.00	EQUITY	
06/30/2026	AKZO NOBEL NV		2,379,947.24	35,080.00	EQUITY	
06/30/2026	AL RAJHI BANK		3,807,263.23	217,066.00	EQUITY	
06/30/2026	AL SYDBANK		1,084,867.54	12,314.00	EQUITY	
06/30/2026	ALA TRUST 2025-OAN OANA A 144A	VAR RT 06/15/2040 DD 06/13/25	2,013,522.12	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALABAMA POWER CO	5.700% 02/15/2033 DD 02/19/03	10,693,575.83	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALABAMA POWER CO	6.125% 05/15/2038 DD 05/14/08	3,245,080.62	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALABAMA POWER CO	3.750% 03/01/2045 DD 03/11/15	1,585,163.04	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALABAMA POWER CO	3.700% 12/01/2047 DD 11/08/17	1,508,779.51	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALABAMA POWER CO	4.300% 07/15/2048 DD 06/28/18	1,675,628.86	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALABAMA POWER CO	3.450% 10/01/2049 DD 09/17/19	1,435,944.62	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALABAMA POWER CO	3.940% 09/01/2032 DD 08/12/22	2,910,567.76	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALABAMA POWER CO	5.100% 04/02/2035 DD 03/31/25	2,037,276.21	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALASKA AIR GROUP INC		2,466,084.60	47,243.00	EQUITY	
06/30/2026	ALBANY INTERNATIONAL CORP		12,529,912.46	167,557.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	ALBEMARLE CORP		6,799,750.86	50,206.00	EQUITY	
06/30/2026	ALBERTSONS COS INC		1,911,599.58	141,286.00	EQUITY	
06/30/2026	ALCOA CORP		778,450.20	14,930.00	EQUITY	
06/30/2026	ALCOA CORP		5,844,894.00	112,100.00	EQUITY	
06/30/2026	ALCON AG		38,977,218.37	575,842.00	EQUITY	
06/30/2026	ALCON FINANCE CORP 144A	3.800% 09/23/2049 DD 09/23/19	1,520,236.07	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALCON FINANCE CORP 144A	2.600% 05/27/2030 DD 05/27/20	1,851,947.03	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALCON FINANCE CORP 144A	5.375% 12/06/2032 DD 12/06/22	2,043,888.30	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALCON FINANCE CORP 144A	5.750% 12/06/2052 DD 12/06/22	1,997,306.51	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALDAR PROPERTIES PJSC		4,794,752.94	2,126,803.00	EQUITY	
06/30/2026	ALERA GROUP 1/26 COV-LITE TLB	0.000% 05/30/2032 DD 01/12/26	414,271.94	436,705.50	FIXED INCOME SECURITIES	
06/30/2026	ALERA GROUP 5/25 2ND LIEN COV-	0.000% 05/30/2033 DD 05/14/25	156,613.05	165,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALEXANDRIA REAL ESTATE EQUITIE		48,162,965.62	899,066.00	EQUITY	
06/30/2026	ALEXANDRIA REAL ESTATE EQUITIE		3,916,984.83	73,119.00	EQUITY	
06/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.500% 07/30/2029 DD 07/18/14	2,015,115.54	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.700% 07/01/2030 DD 06/21/18	2,025,062.42	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.375% 08/15/2031 DD 07/15/19	1,867,742.50	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.000% 02/01/2050 DD 07/15/19	1,524,944.63	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.900% 12/15/2030 DD 03/26/20	3,000,644.84	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	2.950% 03/15/2034 DD 02/16/22	1,715,974.06	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.550% 03/15/2052 DD 02/16/22	1,405,217.62	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.500% 10/01/2035 DD 02/13/25	2,029,634.58	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.250% 03/15/2036 DD 02/25/26	3,004,718.04	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALFA FINANCIAL SOFTWARE HOLDIN		55,266.64	26,934.00	EQUITY	
06/30/2026	ALFA LAVAL AB		3,648,255.18	61,193.00	EQUITY	
06/30/2026	ALFRESA HOLDINGS CORP		464,161.24	34,700.00	EQUITY	
06/30/2026	ALGONQUIN POWER & UTILITIES CO		603,899.70	101,924.00	EQUITY	
06/30/2026	ALIBABA GROUP HOLDING LTD	HK/09988	39,242,960.22	3,278,096.00	EQUITY	
06/30/2026	ALIBABA GROUP HOLDING LTD	ADR	9,955,569.09	102,603.00	EQUITY	
06/30/2026	ALIBABA GROUP HOLDING LTD	4.000% 12/06/2037 DD 12/06/17	13,569,419.97	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALIBABA GROUP HOLDING LTD	4.200% 12/06/2047 DD 12/06/17	4,113,411.98	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALIBABA GROUP HOLDING LTD	2.125% 02/09/2031 DD 02/09/21	1,819,205.33	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALIGN TECHNOLOGY INC		4,804,954.74	28,489.00	EQUITY	
06/30/2026	ALIGNED DATA CENTER 1A A2 144A	1.937% 08/15/2046 DD 08/25/21	4,987,940.94	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALIGNED DATA CENTER 1A A2 144A	6.000% 08/17/2048 DD 08/17/23	6,734,859.65	6,710,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALIMAK GROUP AB		177,546.66	14,464.00	EQUITY	
06/30/2026	ALIMENTATION COUCHE-TARD 144A	5.077% 09/29/2035 DD 09/29/25	3,000,824.63	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALIMENTATION COUCHE-TARD INC		46,446,197.86	728,933.00	EQUITY	
06/30/2026	ALK-ABELLO A/S		1,027,485.13	27,509.00	EQUITY	
06/30/2026	ALKANE RESOURCES LTD		329,403.34	347,056.00	EQUITY	
06/30/2026	ALLEGIANT TRAVEL CO		1,711,903.20	14,557.00	EQUITY	
06/30/2026	ALLEGIANT TRAVEL CO 144A	7.125% 07/01/2031 DD 06/24/26	253,275.15	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALLEGIANT TRAVEL CO 144A	7.125% 07/01/2031 DD 06/24/26	113,523.16	112,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALLEGION PLC		22,177,891.89	157,861.00	EQUITY	
06/30/2026	ALLEGRO CLO XV LTD 1A A1R 144A	VAR RT 04/20/2038 DD 03/06/25	1,009,710.46	1,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	ALLEGRO MICROSYSTEMS INC		3,676,423.34	52,807.00	EQUITY	
06/30/2026	ALLEGRO.EU SA		10,136,021.59	1,007,531.00	EQUITY	
06/30/2026	ALLEIMA AB		364,582.69	39,780.00	EQUITY	
06/30/2026	ALLFUNDS GROUP PLC		763,904.68	79,448.00	EQUITY	
06/30/2026	ALLIANT ENERGY CORP		1,577,066.88	20,672.00	EQUITY	
06/30/2026	ALLIANT ENERGY CORP		8,397,316.59	110,071.00	EQUITY	
06/30/2026	ALLIANT ENERGY FINANCE LL 144A	3.600% 03/01/2032 DD 02/28/22	1,880,024.80	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALLIANT HOLDINGS INTERMED 144A	6.500% 10/01/2031 DD 09/19/24	435,845.81	430,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALLIANT HOLDINGS INTERMED 144A	6.500% 10/01/2031 DD 09/19/24	228,039.14	225,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALLIANT INSURANCE 7/25 COV-LIT	0.000% 09/19/2031 DD 07/28/25	624,336.54	633,400.50	FIXED INCOME SECURITIES	
06/30/2026	ALLIANZ SE		121,961,594.62	257,607.00	EQUITY	
06/30/2026	ALLIED UNIVERSAL HOLDCO L 144A	6.000% 06/01/2029 DD 05/14/21	525,262.97	525,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALLIED UNIVERSAL HOLDCO L 144A	7.875% 02/15/2031 DD 02/16/24	1,032,131.52	960,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALLIED UNIVERSAL HOLDCO L 144A	7.875% 02/15/2031 DD 02/16/24	360,169.89	335,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALLISON TRANSMISSION HOLDINGS		11,011,654.02	97,673.00	EQUITY	
06/30/2026	ALLREAL HOLDING AG		1,130,631.62	4,302.00	EQUITY	
06/30/2026	ALLSTATE CORP/THE		26,119,447.10	109,265.00	EQUITY	
06/30/2026	ALLSTATE CORP/THE	4.200% 12/15/2046 DD 12/08/16	5,681,159.10	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALLSTATE CORP/THE	3.280% 12/15/2026 DD 12/08/16	4,986,746.89	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALLSTATE CORP/THE	3.850% 08/10/2049 DD 06/10/19	1,542,930.95	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALLSTATE CORP/THE	1.450% 12/15/2030 DD 11/24/20	1,741,904.17	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALLSTATE CORP/THE	5.250% 03/30/2033 DD 03/31/23	2,061,097.23	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALLSTATE CORP/THE	VAR RT 05/15/2067 DD 05/10/07	3,107,320.67	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALLY AUTO RECEIVABLES TRU 2 A3	4.140% 07/16/2029 DD 09/27/24	2,102,777.42	2,100,659.12	FIXED INCOME SECURITIES	
06/30/2026	ALLY FINANCIAL INC		5,414,426.35	117,833.00	EQUITY	
06/30/2026	ALLY FINANCIAL INC	8.000% 11/01/2031 DD 12/31/08	7,889,497.16	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALM BRAND A/S		412,718.42	166,565.00	EQUITY	
06/30/2026	ALMIRALL SA		5,446,223.08	423,055.00	EQUITY	
06/30/2026	ALMONTY INDUSTRIES INC		1,530,640.80	92,430.00	EQUITY	
06/30/2026	ALNYLAM PHARMACEUTICALS INC		17,092,182.37	56,779.00	EQUITY	
06/30/2026	ALONY HETZ PROPERTIES & INVEST		385,439.30	34,632.00	EQUITY	
06/30/2026	ALPHA GENERATION 5/26 COV-LITE	0.000% 06/10/2033 DD 05/26/26	538,018.55	545,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALPHA GENERATION 9/24 COV-LITE	0.000% 09/19/2031 DD 09/11/24	692,226.00	699,352.40	FIXED INCOME SECURITIES	
06/30/2026	ALPHA HPA LTD		83,817.16	186,128.00	EQUITY	
06/30/2026	ALPHABET INC		789,541,678.09	2,234,573.00	EQUITY	
06/30/2026	ALPHABET INC		991,860,064.91	2,775,443.00	EQUITY	
06/30/2026	ALPHABET INC	1.998% 08/15/2026 DD 08/09/16	5,025,624.25	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALPHABET INC	1.900% 08/15/2040 DD 08/05/20	10,747,399.16	16,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALPHABET INC	2.050% 08/15/2050 DD 08/05/20	3,792,190.46	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALPHABET INC	4.500% 05/15/2035 DD 05/01/25	2,945,432.40	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALPHABET INC	5.250% 05/15/2055 DD 05/01/25	2,825,577.61	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALPHABET INC	4.700% 11/15/2035 DD 11/06/25	2,957,203.04	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALPHABET INC	5.350% 11/15/2045 DD 11/06/25	4,884,969.71	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALPHABET INC	5.450% 11/15/2055 DD 11/06/25	4,827,783.19	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALPHABET INC	4.400% 02/15/2033 DD 02/13/26	9,953,718.67	10,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	ALPHABET INC	4.800% 02/15/2036 DD 02/13/26	3,004,340.79	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALPHABET INC	5.500% 02/15/2046 DD 02/13/26	5,031,137.37	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALPHABET INC	5.650% 02/15/2056 DD 02/13/26	7,058,604.37	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALPHABET INC	5.750% 02/15/2066 DD 02/13/26	7,079,338.96	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALPS ALPINE CO LTD		374,963.88	29,800.00	EQUITY	
06/30/2026	ALS LTD		1,726,211.32	107,999.00	EQUITY	
06/30/2026	ALSO HOLDING AG		291,706.69	1,223.00	EQUITY	
06/30/2026	ALSOK CO LTD		522,418.13	79,500.00	EQUITY	
06/30/2026	ALSTOM SA		1,262,360.22	72,569.00	EQUITY	
06/30/2026	ALTAGAS LTD		438,654.32	11,879.00	EQUITY	
06/30/2026	ALTAREA SCA		149,269.05	1,259.00	EQUITY	
06/30/2026	ALTEN SA		6,035,555.01	99,605.00	EQUITY	
06/30/2026	ALTERNATIVE LOAN TRUS 11CB 3A1	5.500% 06/25/2035 DD 04/01/05	2,754,126.21	3,708,160.51	FIXED INCOME SECURITIES	
06/30/2026	ALTERNATIVE LOAN TRUS 80CB 3A1	6.500% 02/25/2036 DD 12/01/05	3,663,872.41	14,353,668.34	FIXED INCOME SECURITIES	
06/30/2026	ALTERNATIVE LOAN TRUST 1T1 1A1	6.000% 03/25/2037 DD 01/01/07	319,388.35	1,025,179.93	FIXED INCOME SECURITIES	
06/30/2026	ALTERNATIVE LOAN TRUST J1 2A10	6.000% 03/25/2037 DD 02/01/07	661,412.42	1,790,790.69	FIXED INCOME SECURITIES	
06/30/2026	ALTICE FRANCE SA 144A	6.875% 07/15/2032 DD 10/01/25	397,987.03	397,440.00	FIXED INCOME SECURITIES	
06/30/2026	ALTRA FASTIGHETER AB		259,088.85	36,288.00	EQUITY	
06/30/2026	ALTRI SGPS SA		83,958.24	15,460.00	EQUITY	
06/30/2026	ALTRIA GROUP INC		61,061,800.88	835,928.00	EQUITY	
06/30/2026	ALTRIA GROUP INC	4.250% 08/09/2042 DD 08/09/12	1,681,898.30	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALTRIA GROUP INC	2.625% 09/16/2026 DD 09/16/16	3,013,730.40	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALTRIA GROUP INC	3.875% 09/16/2046 DD 09/16/16	3,768,230.07	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALTRIA GROUP INC	4.800% 02/14/2029 DD 02/14/19	564,160.32	552,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALTRIA GROUP INC	4.450% 05/06/2050 DD 05/06/20	1,990,617.11	2,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALTRIA GROUP INC	2.450% 02/04/2032 DD 02/04/21	2,669,392.64	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALTRIA GROUP INC	3.400% 02/04/2041 DD 02/04/21	1,557,732.01	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALTRIA GROUP INC	3.700% 02/04/2051 DD 02/04/21	1,421,950.69	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALTRIA GROUP INC	6.875% 11/01/2033 DD 11/01/23	2,236,834.53	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALTRIA GROUP INC	5.625% 02/06/2035 DD 02/06/25	3,149,908.44	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALTRIA GROUP INC	5.250% 08/06/2035 DD 08/06/25	2,042,880.31	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALZCHEM GROUP AG		260,203.19	1,311.00	EQUITY	
06/30/2026	AMADA CO LTD		1,262,139.76	69,500.00	EQUITY	
06/30/2026	AMADEUS IT GROUP SA		31,586,621.95	540,869.00	EQUITY	
06/30/2026	AMANO CORP		268,758.67	12,000.00	EQUITY	
06/30/2026	AMAWATERWAYS 4/24 TLB	0.000% 05/01/2031 DD 04/02/24	532,943.97	534,279.67	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC		1,155,363,875.30	4,847,545.00	EQUITY	
06/30/2026	AMAZON.COM INC	4.800% 12/05/2034 DD 12/05/14	7,795,673.67	7,750,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	16,353,917.94	18,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	4.050% 08/22/2047 DD 02/22/18	16,129,785.60	20,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	7,444,546.24	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	3.100% 05/12/2051 DD 05/12/21	17,651,208.00	27,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	1,857,192.45	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	3.600% 04/13/2032 DD 04/13/22	19,109,547.00	20,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	3.950% 04/13/2052 DD 04/13/22	9,981,198.28	13,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	AMAZON.COM INC	4.700% 12/01/2032 DD 12/01/22	10,087,768.47	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	4.350% 03/20/2033 DD 11/20/25	9,855,867.47	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	4.650% 11/20/2035 DD 11/20/25	9,777,645.93	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	5.450% 11/20/2055 DD 11/20/25	4,758,512.77	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	5.550% 11/20/2065 DD 11/20/25	2,822,070.43	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	4.875% 03/13/2036 DD 03/13/26	2,997,084.12	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	5.650% 03/13/2046 DD 03/13/26	3,020,640.93	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	5.800% 03/13/2056 DD 03/13/26	3,033,061.20	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMBEA AB		269,228.67	17,429.00	EQUITY	
06/30/2026	AMBEV SA		207,801.39	0.00	EQUITY	
06/30/2026	AMBU A/S		15,822,185.22	1,695,827.00	EQUITY	
06/30/2026	AMCOR FLEXIBLES NORTH AMERICA	2.690% 05/25/2031 DD 05/25/21	1,817,156.16	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMCOR FLEXIBLES NORTH AMERICA	5.125% 03/12/2036 DD 03/10/26	2,994,222.91	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMCOR PLC		8,529,667.38	196,762.80	EQUITY	
06/30/2026	AMDOCS LTD		2,301,233.83	45,026.00	EQUITY	
06/30/2026	AMENTUM HOLDINGS INC		1,342,702.53	64,959.00	EQUITY	
06/30/2026	AMENTUM HOLDINGS INC 144A	7.250% 08/01/2032 DD 08/13/24	413,476.57	390,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMENTUM HOLDINGS INC 144A	7.250% 08/01/2032 DD 08/13/24	100,717.32	95,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMER SPORTS INC		2,645,780.40	78,185.00	EQUITY	
06/30/2026	AMEREN CORP		2,597,207.04	22,976.00	EQUITY	
06/30/2026	AMEREN CORP		65,240,018.64	577,141.00	EQUITY	
06/30/2026	AMEREN CORP	5.375% 03/15/2035 DD 03/07/25	2,054,555.16	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMEREN ILLINOIS CO	3.250% 03/15/2050 DD 11/26/19	1,384,436.03	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMEREN ILLINOIS CO	3.850% 09/01/2032 DD 08/29/22	2,890,240.21	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMEREN ILLINOIS CO	5.900% 12/01/2052 DD 11/22/22	2,052,645.45	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMEREN ILLINOIS CO	4.950% 06/01/2033 DD 05/31/23	2,012,395.46	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMEREN ILLINOIS CO	5.550% 07/01/2054 DD 06/27/24	1,999,396.82	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMEREN ILLINOIS CO	5.625% 03/01/2055 DD 03/03/25	4,004,540.76	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICA MOVIL SAB DE CV	6.125% 03/30/2040 DD 03/30/10	7,408,824.63	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICA MOVIL SAB DE CV	4.375% 07/16/2042 DD 07/16/12	4,409,095.07	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICA MOVIL SAB DE CV	4.375% 04/22/2049 DD 04/22/19	5,923,311.92	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICA MOVIL SAB DE CV	4.700% 07/21/2032 DD 07/21/22	2,015,421.98	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICA MOVIL SAB DE CV	5.000% 01/20/2033 DD 06/20/25	2,038,462.22	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN AIRLINES 5/26 TLB	0.000% 05/29/2033 DD 05/19/26	315,734.40	320,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN AIRLINES GROUP INC		5,021,707.21	277,903.00	EQUITY	
06/30/2026	AMERICAN AXLE & MANUFACTU 144A	6.375% 10/15/2032 DD 10/03/25	227,236.92	225,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN AXLE & MANUFACTU 144A	7.750% 10/15/2033 DD 10/03/25	291,119.79	290,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN AXLE & MANUFACTU 144A	6.375% 10/15/2032 DD 10/03/25	106,044.00	105,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN AXLE & MANUFACTU 144A	7.750% 10/15/2033 DD 10/03/25	130,549.65	130,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN AXLE & MANUFACTURING	5.000% 10/01/2029 DD 08/19/21	265,472.07	270,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN AXLE & MANUFACTURING	5.000% 10/01/2029 DD 08/19/21	83,525.51	85,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN AXLE 2/25 INCREMENTAL	0.000% 02/24/2032 DD 02/24/25	330,673.56	330,812.50	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN ELECTRIC POWER CO INC		6,500,116.72	47,512.00	EQUITY	
06/30/2026	AMERICAN ELECTRIC POWER CO INC		31,746,486.88	232,048.00	EQUITY	
06/30/2026	AMERICAN ELECTRIC POWER CO INC	4.300% 12/01/2028 DD 11/30/18	2,991,667.96	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	AMERICAN ELECTRIC POWER CO INC	2.300% 03/01/2030 DD 03/05/20	1,853,325.11	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN ELECTRIC POWER CO INC	3.250% 03/01/2050 DD 03/05/20	1,373,107.33	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN ELECTRIC POWER CO INC	5.950% 11/01/2032 DD 11/02/22	3,192,011.45	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN ELECTRIC POWER CO INC	5.625% 03/01/2033 DD 03/01/23	3,164,724.69	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN EXPRESS CO		114,950,541.75	339,839.00	EQUITY	
06/30/2026	AMERICAN EXPRESS CO	4.050% 12/03/2042 DD 12/03/12	2,549,997.78	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN EXPRESS CO	VAR RT 05/26/2033 DD 05/26/22	1,998,723.83	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN EXPRESS CO	VAR RT 08/03/2033 DD 08/03/22	9,913,540.11	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN EXPRESS CO	VAR RT 05/01/2034 DD 05/01/23	9,090,177.12	9,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN EXPRESS CO	VAR RT 07/28/2034 DD 07/28/23	3,141,608.58	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN EXPRESS CO	VAR RT 07/26/2035 DD 07/26/24	2,065,731.33	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN EXPRESS CO	VAR RT 01/30/2036 DD 01/30/25	3,129,718.43	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN EXPRESS CO	VAR RT 07/20/2033 DD 07/25/25	3,064,330.68	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN EXPRESS CO	VAR RT 10/24/2036 DD 10/24/25	2,931,914.33	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN EXPRESS CO	VAR RT 02/08/2041 DD 02/10/26	3,059,068.62	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN FINANCIAL GROUP INC/O		3,948,547.04	28,216.00	EQUITY	
06/30/2026	AMERICAN HEALTHCARE REIT INC		73,377,868.40	1,400,341.00	EQUITY	
06/30/2026	AMERICAN HEALTHCARE REIT INC		4,260,120.00	81,300.00	EQUITY	
06/30/2026	AMERICAN HOMES 4 RENT		44,828,374.24	1,337,362.00	EQUITY	
06/30/2026	AMERICAN HOMES 4 RENT		4,787,192.32	142,816.00	EQUITY	
06/30/2026	AMERICAN HOMES 4 RENT LP	3.625% 04/15/2032 DD 04/07/22	1,873,114.00	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN HONDA FINANCE CORP	4.900% 01/10/2034 DD 01/10/24	3,010,716.27	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN HONDA FINANCE CORP	5.050% 07/10/2031 DD 07/10/24	3,082,478.88	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN HONDA FINANCE CORP	4.850% 10/23/2031 DD 10/23/24	2,005,590.28	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN HONDA FINANCE CORP	5.200% 03/05/2035 DD 03/05/25	3,033,421.55	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN INTERNATIONAL GROUP I		16,914,658.03	226,951.00	EQUITY	
06/30/2026	AMERICAN INTERNATIONAL GROUP I	3.875% 01/15/2035 DD 01/15/15	1,874,257.27	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN INTERNATIONAL GROUP I	4.375% 06/30/2050 DD 05/11/20	1,656,258.24	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN INTERNATIONAL GROUP I	3.400% 06/30/2030 DD 05/11/20	1,901,113.37	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN INTERNATIONAL GROUP I	5.125% 03/27/2033 DD 03/27/23	3,060,324.55	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN INTERNATIONAL GROUP I	5.450% 05/07/2035 DD 05/07/25	2,056,073.22	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN TOWER CORP		32,833,091.50	198,530.00	EQUITY	
06/30/2026	AMERICAN TOWER CORP	3.375% 10/15/2026 DD 05/13/16	2,008,715.80	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN TOWER CORP	3.700% 10/15/2049 DD 10/03/19	1,475,250.46	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN TOWER CORP	3.100% 06/15/2050 DD 06/03/20	1,305,108.84	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN TOWER CORP	2.700% 04/15/2031 DD 03/29/21	1,831,227.16	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN TOWER CORP	5.550% 07/15/2033 DD 05/25/23	2,102,966.31	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN TOWER CORP	5.900% 11/15/2033 DD 09/15/23	3,153,310.77	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN TOWER CORP	5.350% 03/15/2035 DD 03/14/25	5,111,324.04	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	3,099,536.48	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN WATER CAPITAL CORP	4.200% 09/01/2048 DD 08/09/18	1,641,034.14	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN WATER CAPITAL CORP	3.450% 06/01/2029 DD 05/13/19	1,945,309.98	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN WATER CAPITAL CORP	4.150% 06/01/2049 DD 05/13/19	1,602,627.85	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN WATER CAPITAL CORP	2.800% 05/01/2030 DD 04/14/20	1,880,384.09	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN WATER CAPITAL CORP	3.450% 05/01/2050 DD 04/14/20	1,418,366.52	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	AMERICAN WATER CAPITAL CORP	4.450% 06/01/2032 DD 05/05/22	1,972,415.11	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN WATER CAPITAL CORP	5.450% 03/01/2054 DD 02/23/24	1,952,298.83	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN WATER CAPITAL CORP	5.150% 03/01/2034 DD 02/23/24	2,058,599.85	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN WATER CAPITAL CORP	5.250% 03/01/2035 DD 02/27/25	3,088,406.43	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN WATER CAPITAL CORP	5.700% 09/01/2055 DD 08/08/25	2,018,715.44	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN WATER CAPITAL CORP	5.200% 04/01/2036 DD 04/01/26	3,037,519.26	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN WATER WORKS CO INC		1,545,670.26	11,747.00	EQUITY	
06/30/2026	AMERICAN WATER WORKS CO INC		10,921,271.58	83,001.00	EQUITY	
06/30/2026	AMERICOLD REALTY TRUST INC		1,940,285.60	121,648.00	EQUITY	
06/30/2026	AMERICREDIT AUTOMOBI 1 A1 144A	3.986% 03/18/2027 DD 03/19/26	1,858,992.22	1,856,320.25	CASH & CASH EQUIVALENTS	
06/30/2026	AMERICREDIT AUTOMOBI 1 A2 144A	4.030% 04/18/2029 DD 03/19/26	3,748,524.29	3,750,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERIPRISE FINANCIAL INC		53,323,051.08	116,233.00	EQUITY	
06/30/2026	AMERIPRISE FINANCIAL INC	5.150% 05/15/2033 DD 03/09/23	3,055,125.53	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERIPRISE FINANCIAL INC	5.200% 04/15/2035 DD 02/28/25	3,021,323.96	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMETEK INC		76,780,384.82	317,353.00	EQUITY	
06/30/2026	AMEX GBT 1/26 COV-LITE TLB	0.000% 07/25/2031 DD 01/12/26	564,027.44	564,733.36	FIXED INCOME SECURITIES	
06/30/2026	AMFAM HOLDINGS INC 144A	2.805% 03/11/2031 DD 03/11/21	1,779,474.03	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMG CRITICAL MATERIALS NV		281,336.22	7,516.00	EQUITY	
06/30/2026	AMGEN INC		83,257,544.04	229,917.00	EQUITY	
06/30/2026	AMGEN INC	4.950% 10/01/2041 DD 09/16/10	4,719,816.25	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMGEN INC	5.150% 11/15/2041 DD 11/10/11	2,396,390.62	2,502,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMGEN INC	2.300% 02/25/2031 DD 05/06/20	1,818,895.72	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMGEN INC	2.770% 09/01/2053 DD 03/01/21	20,175,350.87	33,653,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMGEN INC	4.200% 03/01/2033 DD 08/18/22	2,924,235.18	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMGEN INC	4.875% 03/01/2053 DD 08/18/22	1,773,124.60	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMGEN INC	5.250% 03/02/2030 DD 03/02/23	3,108,714.29	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMGEN INC	5.250% 03/02/2033 DD 03/02/23	6,209,677.60	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMGEN INC	5.600% 03/02/2043 DD 03/02/23	6,074,931.25	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMGEN INC	5.650% 03/02/2053 DD 03/02/23	2,975,938.29	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMGEN INC	4.850% 02/19/2036 DD 02/19/26	2,992,384.84	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMGEN INC	5.650% 02/19/2056 DD 02/19/26	2,991,097.46	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMKOR TECHNOLOGY INC		60,198,111.53	698,111.00	EQUITY	
06/30/2026	AMOT INVESTMENTS LTD		293,201.20	47,144.00	EQUITY	
06/30/2026	AMOTIV LTD		132,929.48	30,456.00	EQUITY	
06/30/2026	AMP LTD		598,500.53	538,247.00	EQUITY	
06/30/2026	AMPHENOL CORP		127,548,564.62	722,366.00	EQUITY	
06/30/2026	AMPHENOL CORP	4.625% 02/15/2036 DD 11/10/25	7,863,416.02	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMPHENOL CORP	5.300% 11/15/2055 DD 11/10/25	2,867,227.87	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMPLIFON SPA		289,547.10	26,726.00	EQUITY	
06/30/2026	AMPOL LTD		1,136,282.62	49,852.00	EQUITY	
06/30/2026	AMRIZE FINANCE US LLC	3.500% 09/22/2026 DD 09/22/25	1,880,635.42	2,000,000.00	CASH & CASH EQUIVALENTS	
06/30/2026	AMS-OSRAM AG		4,702,554.89	217,382.00	EQUITY	
06/30/2026	AMSR 2021-SFR3 TRU SFR3 G 144A	3.804% 10/17/2038 DD 09/21/21	3,681,567.71	3,700,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMSR 2024-SFR1 TRU SFR1 D 144A	VAR RT 07/17/2041 DD 07/11/24	6,751,673.60	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMSR 2025-SFR1 TRU SFR1 B 144A	3.655% 06/17/2042 DD 05/28/25	5,675,523.20	6,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	AMUNDI SA		1,296,402.33	13,507.00	EQUITY	
06/30/2026	AMWINS 1/26 COV-LITE TLB	0.000% 01/30/2032 DD 01/05/26	539,501.66	552,230.57	FIXED INCOME SECURITIES	
06/30/2026	AMWINS GROUP INC 144A	4.875% 06/30/2029 DD 07/19/21	245,748.37	255,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANA HOLDINGS INC		460,197.54	25,200.00	EQUITY	
06/30/2026	ANALOG DEVICES INC		145,772,907.93	367,029.00	EQUITY	
06/30/2026	ANALOG DEVICES INC	2.100% 10/01/2031 DD 10/05/21	4,427,842.60	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANALOG DEVICES INC	2.800% 10/01/2041 DD 10/05/21	3,667,813.90	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANALOG DEVICES INC	2.950% 10/01/2051 DD 10/05/21	1,307,597.02	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANALOG DEVICES INC	5.050% 04/01/2034 DD 04/03/24	3,069,794.82	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANALOG DEVICES INC	5.300% 04/01/2054 DD 04/03/24	5,794,141.38	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AND ST HD CO LTD		2,556,243.84	119,900.00	EQUITY	
06/30/2026	ANDRITZ AG		4,792,304.30	55,445.00	EQUITY	
06/30/2026	ANGEL OAK MORTGAGE T 7 A1 144A	VAR RT 06/25/2070 DD 06/01/25	17,937,191.84	17,847,812.97	FIXED INCOME SECURITIES	
06/30/2026	ANGLO AMERICAN CAPITAL PL 144A	2.875% 03/17/2031 DD 03/17/21	1,849,074.95	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANGLO AMERICAN CAPITAL PL 144A	5.500% 05/02/2033 DD 05/02/23	2,054,240.76	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANGLO AMERICAN CAPITAL PL 144A	5.750% 04/05/2034 DD 04/05/24	2,090,454.80	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANGLO AMERICAN CAPITAL PL 144A	6.000% 04/05/2054 DD 04/05/24	2,030,541.77	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANGLO AMERICAN CAPITAL PL 144A	5.250% 03/19/2036 DD 03/19/26	2,008,927.58	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANGLO AMERICAN PLC		32,631,488.98	665,020.00	EQUITY	
06/30/2026	ANGLOGOLD ASHANTI PLC		17,405,667.53	215,177.00	EQUITY	
06/30/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	21,843,652.67	22,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	23,285,975.92	25,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANHEUSER-BUSCH INBEV SA/NV		16,265,449.38	195,799.00	EQUITY	
06/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	8.000% 11/15/2039 DD 11/15/10	6,284,423.31	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.439% 10/06/2048 DD 04/06/17	4,288,484.01	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	3,122,598.73	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.550% 01/23/2049 DD 01/23/19	20,134,581.87	20,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	3,131,000.00	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.875% 06/15/2035 DD 06/15/16	3,219,587.49	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.375% 04/15/2038 DD 04/04/18	9,431,916.01	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANNALY CAPITAL MANAGEMENT INC		7,222,406.53	312,523.00	EQUITY	
06/30/2026	ANRITSU CORP		765,462.60	28,300.00	EQUITY	
06/30/2026	ANSELL LTD		611,989.00	27,831.00	EQUITY	
06/30/2026	ANTERO MIDSTREAM CORP		5,399,735.25	237,351.00	EQUITY	
06/30/2026	ANTERO MIDSTREAM CORP		3,197,376.00	140,544.00	EQUITY	
06/30/2026	ANTERO RESOURCES CORP		1,550,763.34	44,131.00	EQUITY	
06/30/2026	ANTERO RESOURCES CORP		4,441,731.14	126,401.00	EQUITY	
06/30/2026	ANTHELION CLO 2025- 1A A1 144A	VAR RT 07/20/2036 DD 07/28/25	2,015,700.92	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANTIN INFRASTRUCTURE PARTNERS		74,729.47	7,394.00	EQUITY	
06/30/2026	ANTOFAGASTA PLC		4,298,071.63	84,773.00	EQUITY	
06/30/2026	ANYCOLOR INC		89,784.47	6,400.00	EQUITY	
06/30/2026	ANYWHERE REAL ESTATE GROU 144A	5.250% 04/15/2030 DD 01/10/22	219,577.42	225,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANYWHERE REAL ESTATE GROU 144A	7.000% 04/15/2030 DD 08/24/23	444,860.92	435,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANYWHERE REAL ESTATE GROU 144A	9.750% 04/15/2030 DD 06/26/25	273,908.83	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANYWHERE REAL ESTATE GROU 144A	5.250% 04/15/2030 DD 01/10/22	92,734.80	95,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	ANYWHERE REAL ESTATE GROU 144A	7.000% 04/15/2030 DD 08/24/23	102,262.38	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANYWHERE REAL ESTATE GROU 144A	9.750% 04/15/2030 DD 06/26/25	115,042.66	105,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANZ GROUP HOLDINGS LTD		31,091,725.32	1,240,379.00	EQUITY	
06/30/2026	ANZ NEW ZEALAND INT'L LTD 144A	2.550% 02/13/2030 DD 02/13/20	1,885,251.78	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AO WORLD PLC		97,383.01	80,188.00	EQUITY	
06/30/2026	AOKI HOLDINGS INC		68,617.14	6,800.00	EQUITY	
06/30/2026	AON CORP	3.750% 05/02/2029 DD 05/02/19	1,963,861.15	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AON CORP / AON GLOBAL HOLDINGS	5.000% 09/12/2032 DD 09/12/22	2,038,478.88	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AON CORP / AON GLOBAL HOLDINGS	5.350% 02/28/2033 DD 02/28/23	3,118,172.96	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AON NORTH AMERICA INC	5.300% 03/01/2031 DD 03/01/24	2,070,737.31	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AON NORTH AMERICA INC	5.450% 03/01/2034 DD 03/01/24	2,076,702.27	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AON NORTH AMERICA INC	5.750% 03/01/2054 DD 03/01/24	2,000,469.29	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AON PLC		29,402,328.36	88,644.00	EQUITY	
06/30/2026	AOYAMA TRADING CO LTD		120,646.06	28,500.00	EQUITY	
06/30/2026	AOZORA BANK LTD		372,197.06	22,100.00	EQUITY	
06/30/2026	AP MOLLER - MAERSK A/S		1,468,907.92	618.00	EQUITY	
06/30/2026	AP MOLLER - MAERSK A/S		1,607,464.06	696.00	EQUITY	
06/30/2026	APA CORP		12,717,868.46	390,478.00	EQUITY	
06/30/2026	APA CORP	5.250% 02/01/2042 DD 08/01/25	1,881,252.81	2,121,000.00	FIXED INCOME SECURITIES	
06/30/2026	APA GROUP		1,982,059.20	273,916.00	EQUITY	
06/30/2026	APELLIS PHARMAC CONTRA		0.00	46,293.00	EQUITY	
06/30/2026	APERAM SA		3,584,259.41	73,661.00	EQUITY	
06/30/2026	API GROUP 5/26 COV-LITE TLB	0.000% 01/03/2033 DD 05/04/26	218,923.32	219,450.00	FIXED INCOME SECURITIES	
06/30/2026	API GROUP CORP		537,125.05	12,683.00	EQUITY	
06/30/2026	API GROUP CORP		6,877,724.70	162,402.00	EQUITY	
06/30/2026	APIDOS CLO LIV 54A A1 144A	VAR RT 10/20/2038 DD 09/10/25	2,019,900.92	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	APIDOS CLO XLI LT 41A D1R 144A	VAR RT 10/20/2037 DD 10/21/24	506,675.23	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	APIDOS LOAN FUND 2 1A A1R 144A	VAR RT 10/25/2038 DD 09/18/25	1,513,725.59	1,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	APLD COMPUTECO LLC 144A	9.250% 12/15/2030 DD 11/20/25	324,988.23	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	APLD COMPUTECO LLC 144A	9.250% 12/15/2030 DD 11/20/25	140,776.41	130,000.00	FIXED INCOME SECURITIES	
06/30/2026	APOLLO GLOBAL MANAGEMENT INC		21,158,915.33	178,843.00	EQUITY	
06/30/2026	APOLLO GLOBAL MANAGEMENT INC	6.375% 11/15/2033 DD 11/13/23	2,147,037.71	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	APOLLO GLOBAL MANAGEMENT INC	5.800% 05/21/2054 DD 05/21/24	1,906,714.03	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	APOLLO GLOBAL MANAGEMENT INC	5.150% 08/12/2035 DD 08/12/25	1,983,731.52	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	APOLLO GLOBAL MANAGEMENT INC	5.700% 03/30/2036 DD 03/30/26	2,035,694.79	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPALACHIAN POWER CO	5.800% 10/01/2035 DD 09/29/05	4,178,663.88	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPALACHIAN POWER CO	6.700% 08/15/2037 DD 08/17/07	3,335,491.71	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPALACHIAN POWER CO	4.500% 03/01/2049 DD 03/06/19	1,676,490.48	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPALACHIAN POWER CO	3.700% 05/01/2050 DD 05/14/20	1,450,387.87	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPALACHIAN POWER CO	4.500% 08/01/2032 DD 08/01/22	2,998,226.67	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPFOLIO INC		1,558,762.35	9,721.00	EQUITY	
06/30/2026	APPIER GROUP INC		75,473.93	15,200.00	EQUITY	
06/30/2026	APPLE INC		1,960,456,535.92	6,775,147.00	EQUITY	
06/30/2026	APPLE INC	3.850% 05/04/2043 DD 05/03/13	1,667,055.61	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	4.450% 05/06/2044 DD 05/06/14	4,465,056.66	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	APPLE INC	3.450% 02/09/2045 DD 02/09/15	3,091,937.05	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	4.375% 05/13/2045 DD 05/13/15	15,690,820.02	18,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	4.500% 02/23/2036 DD 02/23/16	5,022,109.00	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	4.650% 02/23/2046 DD 02/23/16	13,664,701.70	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	3.850% 08/04/2046 DD 08/04/16	8,068,545.93	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	4.250% 02/09/2047 DD 02/09/17	2,557,956.78	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	3.750% 09/12/2047 DD 09/12/17	2,334,933.80	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	3.750% 11/13/2047 DD 11/13/17	2,337,920.88	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	2.650% 05/11/2050 DD 05/11/20	3,077,269.43	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	2.375% 02/08/2041 DD 02/08/21	2,150,022.44	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	2.650% 02/08/2051 DD 02/08/21	9,872,996.46	16,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	2.700% 08/05/2051 DD 08/05/21	3,103,593.30	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	3.350% 08/08/2032 DD 08/08/22	9,578,454.04	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	3.950% 08/08/2052 DD 08/08/22	3,941,893.19	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	4.100% 08/08/2062 DD 08/08/22	3,899,495.16	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	4.300% 05/10/2033 DD 05/10/23	14,955,736.75	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	4.850% 05/10/2053 DD 05/10/23	9,241,677.93	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	4.500% 05/12/2032 DD 05/12/25	3,033,912.63	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	4.750% 05/12/2035 DD 05/12/25	3,030,047.63	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLIED DIGITAL CORP		4,046,677.00	108,490.00	EQUITY	
06/30/2026	APPLIED INDUSTRIAL TECHNOLOGIE		5,293,400.10	15,654.00	EQUITY	
06/30/2026	APPLIED MATERIALS INC		331,248,957.00	458,159.00	EQUITY	
06/30/2026	APPLIED MATERIALS INC	5.850% 06/15/2041 DD 06/08/11	5,254,009.70	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLIED MATERIALS INC	4.350% 04/01/2047 DD 03/31/17	4,341,677.60	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLIED MATERIALS INC	2.750% 06/01/2050 DD 05/29/20	1,288,023.51	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLIED MATERIALS INC	4.600% 01/15/2036 DD 09/18/25	1,981,136.32	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLIED OPTOELECTRONICS INC		4,868,537.60	32,860.00	EQUITY	
06/30/2026	APPLIED SYSTEMS 2/24 2ND LIEN	0.000% 02/06/2032 DD 02/02/24	251,095.95	255,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLOVIN CORP		66,762,988.17	129,579.00	EQUITY	
06/30/2026	APTARGROUP INC		3,379,398.40	26,992.00	EQUITY	
06/30/2026	APTIV PLC		5,533,468.38	90,151.00	EQUITY	
06/30/2026	APTIV SWISS HOLDINGS LTD	3.100% 12/01/2051 DD 11/23/21	1,864,776.13	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AQ GROUP AB		289,950.72	12,767.00	EQUITY	
06/30/2026	ARAFURA RARE EARTHS LTD		137,673.04	811,101.00	EQUITY	
06/30/2026	ARAMARK		6,347,479.50	111,555.00	EQUITY	
06/30/2026	ARATA CORP		89,145.68	5,800.00	EQUITY	
06/30/2026	ARB CORP LTD		221,940.86	16,932.00	EQUITY	
06/30/2026	ARBOR MULTIFAMILY MF1 XA 144A	VAR RT 05/15/2053 DD 05/01/20	301,286.82	10,385,008.10	FIXED INCOME SECURITIES	
06/30/2026	ARBOR REALTY COLL BTR1 AS 144A	VAR RT 01/20/2041 DD 05/30/25	1,000,353.07	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARBOR REALTY COLLA BTR1 A 144A	VAR RT 01/20/2041 DD 05/30/25	1,998,396.03	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARBOR REALTY COMMER FL1 A 144A	VAR RT 01/20/2043 DD 08/12/25	3,296,784.64	3,300,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARBOR REALTY COMMER FL1 A 144A	VAR RT 09/20/2043 DD 03/23/26	1,798,820.19	1,796,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARCADIS NV		6,812,167.97	177,226.00	EQUITY	
06/30/2026	ARCBEST CORP		1,900,613.14	13,241.00	EQUITY	
06/30/2026	ARCELORMITTAL SA		5,665,969.11	94,038.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	ARCH CAPITAL GROUP LTD		63,988,455.02	659,267.00	EQUITY	
06/30/2026	ARCHER-DANIELS-MIDLAND CO		26,471,301.20	346,483.00	EQUITY	
06/30/2026	ARCHER-DANIELS-MIDLAND CO	3.250% 03/27/2030 DD 03/27/20	2,887,008.87	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARCHER-DANIELS-MIDLAND CO	2.700% 09/15/2051 DD 09/10/21	4,289,114.41	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARCHER-DANIELS-MIDLAND CO	2.900% 03/01/2032 DD 02/28/22	1,839,018.37	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARCHER-DANIELS-MIDLAND CO	4.500% 08/15/2033 DD 04/03/23	2,003,772.98	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARCHER-DANIELS-MIDLAND CO	5.375% 09/15/2035 DD 09/22/05	5,222,486.84	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARCHROCK INC		3,493,284.39	85,809.00	EQUITY	
06/30/2026	ARCHROCK INC		17,537,868.00	430,800.00	EQUITY	
06/30/2026	ARCHROCK PARTNERS LP / AR 144A	6.625% 09/01/2032 DD 08/26/24	218,813.56	210,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARCLANDS CORP		122,989.09	10,400.00	EQUITY	
06/30/2026	ARCOSA INC		697,392.00	4,800.00	EQUITY	
06/30/2026	ARCS CO LTD		148,312.58	7,100.00	EQUITY	
06/30/2026	ARDN 2025-ARCP MOR ARCP A 144A	VAR RT 06/15/2035 DD 06/17/25	3,379,104.27	3,370,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARDN 2025-ARCP MOR ARCP E 144A	VAR RT 06/15/2035 DD 06/17/25	852,456.66	850,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARDONAGH FINCO LTD 144A	7.750% 02/15/2031 DD 02/16/24	214,635.64	205,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARE HOLDINGS INC		300,759.29	16,700.00	EQUITY	
06/30/2026	AREIT 2025-CRE10 CRE10 A 144A	VAR RT 12/17/2029 DD 02/03/25	188,708.74	190,000.00	FIXED INCOME SECURITIES	
06/30/2026	AREIT 2025-CRE10 CRE10 D 144A	VAR RT 01/17/2030 DD 02/03/25	1,349,995.88	1,350,000.00	FIXED INCOME SECURITIES	
06/30/2026	AREIT 2025-CRE11 CRE11 A 144A	VAR RT 07/25/2043 DD 12/19/25	2,735,109.48	2,730,000.00	FIXED INCOME SECURITIES	
06/30/2026	AREIT 2025-CRE11 CRE11 C 144A	VAR RT 07/25/2043 DD 12/19/25	1,643,483.99	1,640,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARENA REIT		181,606.75	83,004.00	EQUITY	
06/30/2026	ARES COMMERCIAL MOR GCP A 144A	VAR RT 02/15/2043 DD 01/29/26	1,783,856.98	1,780,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARES COMMERCIAL MOR IND A 144A	VAR RT 07/15/2041 DD 06/28/24	617,606.45	615,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARES MANAGEMENT CORP		9,330,672.06	83,826.00	EQUITY	
06/30/2026	ARGAN INC		1,019,748.35	1,277.00	EQUITY	
06/30/2026	ARGENX SE		88,415,645.05	95,309.00	EQUITY	
06/30/2026	ARGO GRAPHICS INC		92,318.11	12,400.00	EQUITY	
06/30/2026	ARIAKE JAPAN CO LTD		123,550.23	4,000.00	EQUITY	
06/30/2026	ARIS MINING CORP 144A	8.000% 10/31/2029 DD 10/31/24	419,902.22	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARISTA NETWORKS INC		111,001,630.56	653,412.00	EQUITY	
06/30/2026	ARISTOCRAT LEISURE LTD		9,971,361.20	233,007.00	EQUITY	
06/30/2026	ARISTON HOLDING NV		64,136.09	15,626.00	EQUITY	
06/30/2026	ARIZONA PUBLIC SERVICE CO	4.350% 11/15/2045 DD 11/06/15	2,474,095.81	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARIZONA PUBLIC SERVICE CO	3.750% 05/15/2046 DD 05/06/16	1,522,818.53	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARIZONA PUBLIC SERVICE CO	2.950% 09/15/2027 DD 09/11/17	1,982,904.04	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARIZONA PUBLIC SERVICE CO	4.200% 08/15/2048 DD 08/09/18	1,624,106.43	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARIZONA PUBLIC SERVICE CO	4.250% 03/01/2049 DD 02/28/19	1,603,144.97	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARIZONA PUBLIC SERVICE CO	3.500% 12/01/2049 DD 11/20/19	1,404,853.83	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARIZONA PUBLIC SERVICE CO	3.350% 05/15/2050 DD 05/22/20	1,362,711.53	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARIZONA PUBLIC SERVICE CO	6.350% 12/15/2032 DD 11/08/22	2,137,364.32	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARIZONA PUBLIC SERVICE CO	5.550% 08/01/2033 DD 06/30/23	2,100,273.28	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARJO AB		118,176.72	46,531.00	EQUITY	
06/30/2026	ARKEMA SA		10,115,718.09	160,432.00	EQUITY	
06/30/2026	ARMSTRONG WORLD INDUSTRIES INC		9,582,688.70	59,735.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	ARNOLDO MONDADORI EDITORE SPA		58,879.23	25,558.00	EQUITY	
06/30/2026	AROUNDTOWN SA		621,228.32	227,348.00	EQUITY	
06/30/2026	ARROW ELECTRONICS INC		16,193,123.98	75,878.00	EQUITY	
06/30/2026	ARROWHEAD PHARMACEUTICALS INC		4,689,270.30	57,530.00	EQUITY	
06/30/2026	ARSENAL AIC PARENT LLC 144A	8.000% 10/01/2030 DD 08/10/23	63,732.00	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARTERA SERVICES LLC 144A	8.500% 02/15/2031 DD 02/09/24	23,290.10	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARTHUR J GALLAGHER & CO		24,931,072.43	108,599.00	EQUITY	
06/30/2026	ARTHUR J GALLAGHER & CO	2.400% 11/09/2031 DD 11/09/21	1,771,894.79	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARTHUR J GALLAGHER & CO	5.450% 07/15/2034 DD 02/15/24	2,078,838.43	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARTHUR J GALLAGHER & CO	5.150% 02/15/2035 DD 12/19/24	2,024,730.43	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARTHUR J GALLAGHER & CO	5.550% 02/15/2055 DD 12/19/24	1,937,387.15	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARTIENCE CO LTD		191,143.14	7,100.00	EQUITY	
06/30/2026	ARYT INDUSTRIES LTD		100,172.01	10,853.00	EQUITY	
06/30/2026	ARYZTA AG		539,197.05	7,753.00	EQUITY	
06/30/2026	AS ONE CORP		165,842.19	11,900.00	EQUITY	
06/30/2026	ASAHI GROUP HOLDINGS LTD		10,284,203.43	1,061,781.00	EQUITY	
06/30/2026	ASAHI INTECC CO LTD		31,552,431.41	1,333,200.00	EQUITY	
06/30/2026	ASAHI KASEI CORP		3,040,374.93	275,900.00	EQUITY	
06/30/2026	ASAHI YUKIZAI CORP		114,862.34	2,600.00	EQUITY	
06/30/2026	ASCEND LEARNING 1/25 COV-LITE	0.000% 12/11/2028 DD 01/21/25	1,069,432.99	1,098,104.50	FIXED INCOME SECURITIES	
06/30/2026	ASCENDIS PHARMA A/S		5,657,131.20	21,210.00	EQUITY	
06/30/2026	ASCENSION HEALTH	3.945% 11/15/2046 DD 05/11/16	6,458,109.87	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASCOPIAVE SPA		62,167.28	18,495.00	EQUITY	
06/30/2026	ASHMORE GROUP PLC		266,313.67	99,727.00	EQUITY	
06/30/2026	ASHTEAD CAPITAL INC 144A	2.450% 08/12/2031 DD 08/12/21	1,784,512.60	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASHTEAD CAPITAL INC 144A	5.950% 10/15/2033 DD 07/27/23	2,088,581.50	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASHTEAD CAPITAL INC 144A	5.500% 08/11/2032 DD 08/11/22	2,085,604.22	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASHTON WOODS USA LLC / AS 144A	4.625% 04/01/2030 DD 09/23/21	115,237.09	120,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASHTROM GROUP LTD		242,435.43	11,572.00	EQUITY	
06/30/2026	ASICS CORP		4,032,947.47	149,200.00	EQUITY	
06/30/2026	ASKER HEALTHCARE GROUP AB		430,465.66	52,903.00	EQUITY	
06/30/2026	ASKUL CORP		53,947.60	7,300.00	EQUITY	
06/30/2026	ASM INTERNATIONAL NV		11,640,037.91	10,176.00	EQUITY	
06/30/2026	ASML HOLDING NV		401,131,408.61	203,819.00	EQUITY	
06/30/2026	ASMODEE GROUP AB		417,204.17	28,455.00	EQUITY	
06/30/2026	ASMPT LTD	HK/00522	8,301,002.92	272,600.00	EQUITY	
06/30/2026	ASPEED TECHNOLOGY INC		13,497,440.07	25,968.00	EQUITY	
06/30/2026	ASPIRE BAKERIES 01/26 COV-LITE	0.000% 12/23/2030 DD 12/01/25	401,715.73	400,546.14	FIXED INCOME SECURITIES	
06/30/2026	ASR NEDERLAND NV		2,625,408.81	34,772.00	EQUITY	
06/30/2026	ASSA ABLOY AB		7,557,023.75	213,604.00	EQUITY	
06/30/2026	ASSOCIATED BRITISH FOODS PLC		64,229,895.21	2,411,582.00	EQUITY	
06/30/2026	ASSURANT INC		5,663,029.17	21,089.00	EQUITY	
06/30/2026	ASSURED GUARANTY LTD		1,426,527.36	17,796.00	EQUITY	
06/30/2026	ASSYSTEM SA		52,539.89	1,146.00	EQUITY	
06/30/2026	AST SPACEMOBILE INC		9,687,783.78	109,023.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	ASTELLAS PHARMA INC		5,138,902.08	384,000.00	EQUITY	
06/30/2026	ASTERA LABS INC		31,500,632.32	65,216.00	EQUITY	
06/30/2026	ASTRAZENECA FINANCE LLC	2.250% 05/28/2031 DD 05/28/21	4,501,357.85	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASTRAZENECA FINANCE LLC	4.900% 03/03/2030 DD 03/03/23	10,292,340.91	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASTRAZENECA FINANCE LLC	4.875% 03/03/2033 DD 03/03/23	10,232,157.17	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASTRAZENECA PLC		62,302,649.30	332,916.00	EQUITY	
06/30/2026	ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	13,553,222.00	12,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASTRAZENECA PLC	4.000% 09/18/2042 DD 09/18/12	1,719,319.45	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASTRAZENECA PLC	4.375% 11/16/2045 DD 11/16/15	2,631,816.15	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASTRAZENECA PLC	1.375% 08/06/2030 DD 08/06/20	11,549,517.78	13,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASTRAZENECA PLC	3.000% 05/28/2051 DD 05/28/21	6,736,484.50	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASTROSCALE HOLDINGS INC		110,707.90	15,300.00	EQUITY	
06/30/2026	ASURION 6/25 B13 TLB	0.000% 06/02/2030 DD 06/02/25	337,924.85	341,984.20	FIXED INCOME SECURITIES	
06/30/2026	ASURION 7/21 2ND LIEN TLB4	0.000% 01/20/2029 DD 07/07/21	89,106.73	90,280.37	FIXED INCOME SECURITIES	
06/30/2026	ASURION 9/24 B12 TLB	0.000% 09/13/2030 DD 09/09/24	101,811.32	103,152.30	FIXED INCOME SECURITIES	
06/30/2026	ASURION LLC/ ASURION CO-I 144A	8.000% 12/31/2032 DD 12/19/25	166,494.45	165,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASURION LLC/ ASURION CO-I 144A	8.375% 02/01/2034 DD 01/30/26	168,182.96	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASURION LLC/ ASURION CO-I 144A	8.000% 12/31/2032 DD 12/19/25	70,544.52	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASURION LLC/ ASURION CO-I 144A	8.375% 02/01/2034 DD 01/30/26	72,060.57	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASX LTD		1,487,392.97	40,265.00	EQUITY	
06/30/2026	AT&S AUSTRIA TECHNOLOGIE & SYS		1,305,570.86	5,412.00	EQUITY	
06/30/2026	AT&T INC		59,734,797.30	2,885,739.00	EQUITY	
06/30/2026	AT&T INC	4.350% 06/15/2045 DD 06/15/13	12,076,479.80	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	4.300% 02/15/2030 DD 08/15/18	5,697,454.89	5,680,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	2.750% 06/01/2031 DD 05/28/20	4,558,962.28	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	3.550% 09/15/2055 DD 03/15/21	1,963,190.93	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	2.550% 12/01/2033 DD 06/01/21	15,352,689.42	18,233,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	5.400% 02/15/2034 DD 06/02/23	3,101,521.05	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	5.375% 08/15/2035 DD 06/03/25	5,124,630.78	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	6.050% 08/15/2056 DD 06/03/25	2,981,643.56	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	4.550% 11/01/2032 DD 09/24/25	4,916,912.57	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	4.900% 11/01/2035 DD 09/24/25	4,885,553.43	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	5.550% 11/01/2045 DD 09/24/25	14,233,340.40	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	5.700% 11/01/2054 DD 09/24/25	2,817,302.22	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	4.750% 04/30/2033 DD 02/05/26	2,993,475.69	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	5.125% 04/30/2036 DD 02/05/26	3,002,412.79	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	5.850% 04/30/2046 DD 02/05/26	5,923,542.12	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	6.000% 04/30/2056 DD 02/05/26	2,972,379.55	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	5.250% 10/30/2036 DD 04/30/26	2,972,689.63	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	6.200% 10/30/2056 DD 04/30/26	2,996,978.27	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ATALAYA MINING COPPER SA		262,276.98	24,202.00	EQUITY	
06/30/2026	ATCO LTD	CL 1 NON-VTG	2,712,412.55	51,933.00	EQUITY	
06/30/2026	ATEA ASA		293,491.95	16,807.00	EQUITY	
06/30/2026	ATHENAHEALTH 2/22 COV-LITE TLB	0.000% 02/15/2029 DD 01/14/22	451,332.42	452,558.85	FIXED INCOME SECURITIES	
06/30/2026	ATHENAHEALTH GROUP INC 144A	6.500% 02/15/2030 DD 02/15/22	836,614.16	850,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	ATHENAHEALTH GROUP INC 144A	6.500% 02/15/2030 DD 02/15/22	186,842.12	190,000.00	FIXED INCOME SECURITIES	
06/30/2026	ATHENE GLOBAL FUNDING 144A	5.543% 08/22/2035 DD 08/22/25	3,012,460.43	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ATHENE HOLDING LTD	3.950% 05/25/2051 DD 05/25/21	1,380,039.40	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ATHENE HOLDING LTD	3.450% 05/15/2052 DD 12/13/21	1,256,805.13	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ATHENE HOLDING LTD	6.650% 02/01/2033 DD 11/21/22	3,246,046.93	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ATHENE HOLDING LTD	6.625% 05/19/2055 DD 05/19/25	2,940,388.31	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ATI INC		2,137,943.70	10,847.00	EQUITY	
06/30/2026	ATI INC		11,362,815.00	57,650.00	EQUITY	
06/30/2026	ATKINSREALIS GROUP INC		274,281.90	4,418.00	EQUITY	
06/30/2026	ATLANTIC UNION BANKSHARES CORP		19,244,703.50	454,850.00	EQUITY	
06/30/2026	ATLAS ARTERIA LTD		826,480.12	233,913.00	EQUITY	
06/30/2026	ATLAS COPCO AB		117,367,019.96	5,790,954.00	EQUITY	
06/30/2026	ATLAS COPCO AB		34,254,647.99	1,930,819.00	EQUITY	
06/30/2026	ATLAS SENIOR LOAN F 11A B 144A	VAR RT 07/26/2031 DD 06/28/18	1,441,239.30	1,427,099.11	FIXED INCOME SECURITIES	
06/30/2026	ATLASSIAN CORP		24,561,336.81	315,739.00	EQUITY	
06/30/2026	ATMOS ENERGY CORP		1,284,961.93	7,459.00	EQUITY	
06/30/2026	ATMOS ENERGY CORP		12,101,278.42	70,246.00	EQUITY	
06/30/2026	ATMOS ENERGY CORP	4.125% 10/15/2044 DD 10/15/14	5,071,911.50	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ATMOS ENERGY CORP	4.300% 10/01/2048 DD 10/04/18	2,506,803.36	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ATMOS ENERGY CORP	4.125% 03/15/2049 DD 03/04/19	1,621,474.47	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ATMOS ENERGY CORP	2.625% 09/15/2029 DD 10/02/19	1,906,369.65	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ATMOS ENERGY CORP	1.500% 01/15/2031 DD 10/01/20	1,759,882.79	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ATMOS ENERGY CORP	5.450% 10/15/2032 DD 10/03/22	2,082,789.29	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ATMOS ENERGY CORP	5.750% 10/15/2052 DD 10/03/22	2,046,581.70	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ATMOS ENERGY CORP	5.900% 11/15/2033 DD 10/10/23	4,273,894.88	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ATMOS ENERGY CORP	5.450% 01/15/2056 DD 10/01/25	1,978,509.87	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ATOM CORP		54,621.75	23,800.00	EQUITY	
06/30/2026	ATOSS SOFTWARE SE		156,721.39	2,049.00	EQUITY	
06/30/2026	ATRESMEDIA CORP DE MEDIOS DE C		105,738.71	19,389.00	EQUITY	
06/30/2026	ATRIUM LJUNGBERG AB		150,012.03	55,203.00	EQUITY	
06/30/2026	ATTENDO AB		275,379.77	21,721.00	EQUITY	
06/30/2026	AUB GROUP LTD		499,894.11	25,194.00	EQUITY	
06/30/2026	AUBAY		91,200.70	1,453.00	EQUITY	
06/30/2026	AUCKLAND INTERNATIONAL AIRPORT		1,687,139.84	355,195.00	EQUITY	
06/30/2026	AUGUSTA SPINCO CORP	5.245% 03/23/2036 DD 03/23/26	2,030,063.03	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AUMOVIO SE		7,638,744.00	185,592.00	EQUITY	
06/30/2026	AURA INVESTMENTS LTD		224,624.92	36,353.00	EQUITY	
06/30/2026	AURA MINERALS INC		1,088,405.50	17,290.00	EQUITY	
06/30/2026	AURIZON HOLDINGS LTD		3,435,688.92	1,186,396.00	EQUITY	
06/30/2026	AURORA INNOVATION INC		3,498,319.00	512,950.00	EQUITY	
06/30/2026	AURUBIS AG		1,079,541.82	5,211.00	EQUITY	
06/30/2026	AUSSIE BROADBAND LTD		839,001.48	245,645.00	EQUITY	
06/30/2026	AUSTAL LTD		210,954.27	75,184.00	EQUITY	
06/30/2026	AUSTEVOLL SEAFOOD ASA		149,431.56	19,080.00	EQUITY	
06/30/2026	AUSTRALIA & NEW ZEALAND B 144A	VAR RT 09/30/2035 DD 09/30/24	2,994,940.28	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	AUSTRALIA & NEW ZEALAND B 144A	VAR RT 06/18/2036 DD 06/18/25	2,040,383.44	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AUTHENTIC BRANDS 12/24 TLB	0.000% 12/21/2028 DD 12/09/24	49,125.00	49,125.00	FIXED INCOME SECURITIES	
06/30/2026	AUTO1 GROUP SE		773,843.75	29,225.00	EQUITY	
06/30/2026	AUTOBACS SEVEN CO LTD		126,490.09	14,100.00	EQUITY	
06/30/2026	AUTODESK INC		17,484,385.02	89,931.00	EQUITY	
06/30/2026	AUTOMATIC DATA PROCESSING INC		69,240,822.80	306,832.00	EQUITY	
06/30/2026	AUTOMATIC DATA PROCESSING INC	4.450% 09/09/2034 DD 09/09/24	4,941,534.27	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AUTOMATIC DATA PROCESSING INC	4.750% 05/08/2032 DD 05/08/25	3,027,210.08	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AUTONATION FINANCE 2A A2 144A	4.290% 09/17/2029 DD 06/17/26	4,003,135.73	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AUTONATION FINANCE T 1A C 144A	5.190% 12/10/2030 DD 05/21/25	2,017,910.40	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AUTONATION FINANCE T 1A D 144A	5.630% 09/10/2032 DD 05/21/25	2,018,335.53	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AUTONATION INC		1,948,565.52	10,488.00	EQUITY	
06/30/2026	AUTONATION INC	3.850% 03/01/2032 DD 02/28/22	1,894,152.23	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AUTONEUM HOLDING AG		76,851.17	574.00	EQUITY	
06/30/2026	AUTOSTORE HOLDINGS LTD		314,894.66	251,903.00	EQUITY	
06/30/2026	AUTOTRADER GROUP PLC		1,075,091.55	162,295.00	EQUITY	
06/30/2026	AUTOZONE INC		35,101,009.02	10,983.00	EQUITY	
06/30/2026	AUTOZONE INC	4.000% 04/15/2030 DD 03/30/20	1,966,600.79	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AUTOZONE INC	4.750% 08/01/2032 DD 08/01/22	2,020,019.69	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AUTOZONE INC	6.550% 11/01/2033 DD 10/25/23	2,190,757.65	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AVALONBAY COMMUNITIES INC		11,264,776.74	59,142.00	EQUITY	
06/30/2026	AVALONBAY COMMUNITIES INC	5.000% 02/15/2033 DD 12/07/22	2,055,812.16	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AVALONBAY COMMUNITIES INC	5.350% 06/01/2034 DD 05/14/24	3,079,790.35	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AVALONBAY COMMUNITIES INC	5.000% 08/01/2035 DD 07/10/25	3,046,915.27	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AVALONBAY COMMUNITIES INC	4.150% 07/01/2047 DD 06/21/17	1,665,205.76	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AVALONBAY COMMUNITIES INC	3.200% 01/15/2028 DD 11/15/17	1,991,895.35	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AVALONBAY COMMUNITIES INC	3.300% 06/01/2029 DD 05/15/19	5,808,254.10	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AVALONBAY COMMUNITIES INC	2.300% 03/01/2030 DD 02/25/20	1,859,813.33	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AVANT CREDIT CARD MA 1A A 144A	4.890% 04/15/2031 DD 09/19/25	993,191.03	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AVANT LOANS FUNDIN REV1 A 144A	5.920% 10/15/2033 DD 07/30/24	2,073,110.10	2,065,000.00	FIXED INCOME SECURITIES	
06/30/2026	AVANTOR INC		2,778,870.60	280,694.00	EQUITY	
06/30/2026	AVANZA BANK HOLDING AB		1,120,083.07	27,939.00	EQUITY	
06/30/2026	AVERY DENNISON CORP		5,296,831.10	32,626.00	EQUITY	
06/30/2026	AVIO SPA		308,401.34	8,577.00	EQUITY	
06/30/2026	AVIS BUDGET GROUP INC		1,095,124.64	7,408.00	EQUITY	
06/30/2026	AVISTA CORP		694,897.26	16,986.00	EQUITY	
06/30/2026	AVISTA CORP	4.000% 04/01/2052 DD 03/17/22	2,300,676.36	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	AVIVA PLC		5,569,478.47	645,379.00	EQUITY	
06/30/2026	AVNET INC		3,068,819.82	34,551.00	EQUITY	
06/30/2026	AVOLTA AG		1,186,908.82	17,730.00	EQUITY	
06/30/2026	AWA BANK LTD/THE		276,191.38	6,200.00	EQUITY	
06/30/2026	AXA SA		33,230,274.09	662,833.00	EQUITY	
06/30/2026	AXALTA COATING SYSTEMS LTD		3,111,350.84	90,922.00	EQUITY	
06/30/2026	AXFOOD AB		602,957.73	22,671.00	EQUITY	
06/30/2026	AXIAL RETAILING INC		80,953.71	11,800.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	AXIS BANK LTD		16,415,112.97	1,154,666.00	EQUITY	
06/30/2026	AXIS CAPITAL HOLDINGS LTD		3,366,287.52	31,204.00	EQUITY	
06/30/2026	AXON ENTERPRISE INC		18,450,796.32	32,912.00	EQUITY	
06/30/2026	AXSOME THERAPEUTICS INC		4,496,424.90	18,370.00	EQUITY	
06/30/2026	AYALON HOLDINGS LTD		214,561.38	5,143.00	EQUITY	
06/30/2026	AYVENS SA		9,975,641.89	757,405.00	EQUITY	
06/30/2026	AZ BATTERY PPTY LLC	6.730% 02/20/2046 DD 03/07/24	1,616,268.10	1,596,783.36	FIXED INCOME SECURITIES	
06/30/2026	AZ-COM MARUWA HOLDINGS INC		52,668.82	10,700.00	EQUITY	
06/30/2026	AZBIL CORP		979,699.81	92,600.00	EQUITY	
06/30/2026	AZELIS GROUP NV		636,855.09	58,863.00	EQUITY	
06/30/2026	AZIMUT HOLDING SPA		936,223.67	23,080.00	EQUITY	
06/30/2026	AZORIM-INVESTMENT DEVELOPMENT		80,210.67	14,362.00	EQUITY	
06/30/2026	AZORRA FINANCE LTD 144A	7.250% 01/15/2031 DD 07/02/25	535,795.18	505,000.00	FIXED INCOME SECURITIES	
06/30/2026	AZORRA FINANCE LTD 144A	7.750% 04/15/2030 DD 10/18/24	121,162.06	115,000.00	FIXED INCOME SECURITIES	
06/30/2026	AZORRA FINANCE LTD 144A	7.250% 01/15/2031 DD 07/02/25	196,259.02	185,000.00	FIXED INCOME SECURITIES	
06/30/2026	AZRIELI GROUP LTD		1,211,495.54	8,928.00	EQUITY	
06/30/2026	B&M EUROPEAN VALUE RETAIL PLC		498,547.67	186,878.00	EQUITY	
06/30/2026	BABCOCK INTERNATIONAL GROUP PL		5,197,056.56	411,395.00	EQUITY	
06/30/2026	BACARDI LTD / BACARDI-MAR 144A	5.900% 06/15/2043 DD 06/20/23	1,948,807.02	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BACARDI LTD 144A	5.150% 05/15/2038 DD 04/30/18	1,879,567.07	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BACARDI LTD 144A	5.300% 05/15/2048 DD 04/30/18	1,800,166.54	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BACHEM HOLDING AG		679,644.89	7,247.00	EQUITY	
06/30/2026	BADGER INFRASTRUCTURE		8,306,016.67	126,419.00	EQUITY	
06/30/2026	BAE SYSTEMS PLC		15,627,133.19	638,507.00	EQUITY	
06/30/2026	BAE SYSTEMS PLC 144A	3.400% 04/15/2030 DD 04/14/20	2,891,539.01	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAE SYSTEMS PLC 144A	1.900% 02/15/2031 DD 09/15/20	1,780,833.74	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAE SYSTEMS PLC 144A	5.300% 03/26/2034 DD 03/26/24	2,064,106.84	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAIDU INC	HK/09888	9,522,756.51	681,368.00	EQUITY	
06/30/2026	BAILLIE GIFFORD COINV (NO 1)		581,735,060.24	581,735,060.24	PRIVATE EQUITY	
06/30/2026	BAIN CAPITAL CRED 4A A1RR 144A	VAR RT 04/23/2035 DD 03/10/25	1,007,724.12	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAIN CAPITAL CREDI 2A A1R 144A	VAR RT 07/18/2038 DD 08/08/25	2,020,535.09	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAIN CAPITAL CREDIT 1A AR 144A	VAR RT 04/18/2034 DD 02/21/25	1,010,036.44	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAIN CAPITAL CREDIT 3A AR 144A	VAR RT 07/24/2034 DD 01/07/25	1,008,328.95	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAIN CAPITAL CREDIT 3A D1 144A	VAR RT 07/23/2038 DD 08/21/25	1,012,489.12	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAIN CAPITAL CREDIT 6A A1 144A	VAR RT 01/21/2038 DD 12/27/24	5,049,326.66	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAIN CAPITAL CREDIT 7A DR 144A	VAR RT 01/22/2035 DD 02/12/25	759,571.98	750,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAJAJ FINANCE LTD		6,918,536.88	648,871.00	EQUITY	
06/30/2026	BAKER HUGHES CO		23,471,061.00	422,902.00	EQUITY	
06/30/2026	BAKER HUGHES HOLDINGS LLC	5.125% 09/15/2040 DD 08/24/10	1,947,534.26	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAKER HUGHES HOLDINGS LLC / BA	4.080% 12/15/2047 DD 12/11/17	2,385,458.20	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAKER HUGHES HOLDINGS LLC / BA	4.486% 05/01/2030 DD 05/01/20	2,004,046.93	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAKER HUGHES HOLDINGS LLC / BA	4.650% 06/15/2033 DD 03/11/26	1,959,668.55	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAKER HUGHES HOLDINGS LLC / BA	5.000% 06/15/2036 DD 03/11/26	1,960,643.64	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAKER HUGHES HOLDINGS LLC / BA	5.850% 06/15/2056 DD 03/11/26	1,980,946.06	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAKKAFROST P/F		426,453.32	10,487.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	BALFOUR BEATTY PLC		1,198,850.92	102,959.00	EQUITY	
06/30/2026	BALL CORP		7,071,979.20	113,333.00	EQUITY	
06/30/2026	BALTIC CLASSIFIEDS GROUP PLC		373,015.61	149,412.00	EQUITY	
06/30/2026	BALTIMORE GAS AND ELECTRIC CO	3.750% 08/15/2047 DD 08/24/17	1,528,748.13	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BALTIMORE GAS AND ELECTRIC CO	4.250% 09/15/2048 DD 09/20/18	1,645,608.60	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BALTIMORE GAS AND ELECTRIC CO	5.400% 06/01/2053 DD 05/10/23	2,859,973.23	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANCA GENERALI SPA		931,491.33	12,496.00	EQUITY	
06/30/2026	BANCA IFIS SPA		80,489.11	5,539.00	EQUITY	
06/30/2026	BANCA MEDIOLANUM SPA		1,121,519.47	45,039.00	EQUITY	
06/30/2026	BANCA MONTE DEI PASCHI DI SIEN		5,169,082.05	416,163.00	EQUITY	
06/30/2026	BANCO BBVA PERU SA REGS	VAR RT 06/07/2034 DD 03/07/24	205,446.67	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANCO BILBAO VIZCAYA ARGENTARI		30,785,964.27	1,231,243.00	EQUITY	
06/30/2026	BANCO BPM SPA		4,116,384.22	238,282.00	EQUITY	
06/30/2026	BANCO COMERCIAL PORTUGUES SA		2,063,331.86	1,743,687.00	EQUITY	
06/30/2026	BANCO DAVIVIENDA SA 144A	VAR RT 12/31/2049 DD 04/22/21	280,943.83	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANCO DAVIVIENDA SA 144A	VAR RT 07/02/2035 DD 07/02/25	645,239.58	600,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANCO DE CREDITO DEL PERU REGS	VAR RT 09/30/2031 DD 03/30/21	1,202,777.37	1,200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANCO DE SABADELL SA		3,746,325.24	1,057,362.00	EQUITY	
06/30/2026	BANCO DI DESIO E DELLA BRIANZA		109,515.15	7,213.00	EQUITY	
06/30/2026	BANCO INTERNACIONAL DEL P 144A	4.800% 07/15/2031 DD 01/15/26	400,997.33	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANCO INTERNACIONAL DEL P 144A	VAR RT 04/30/2035 DD 01/30/25	311,981.81	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANCO INTERNACIONAL DEL P REGS	VAR RT 04/30/2035	519,244.68	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANCO INTERNACIONAL DEL P REGS	VAR RT 04/30/2035 DD 01/30/25	207,987.87	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANCO MERCANTIL DEL NORTE 144A	VAR RT 12/31/2049 DD 06/27/19	496,463.48	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANCO MERCANTIL DEL NORTE 144A	VAR RT 12/31/2049 DD 11/20/24	310,061.46	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANCO NACIONAL DE MEXICO 144A	VAR RT 08/07/2036 DD 05/07/26	895,450.95	900,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANCO SANTANDER CHILE 144A	4.550% 11/20/2030 DD 01/15/26	544,600.07	550,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANCO SANTANDER SA		127,199,148.68	9,206,897.00	EQUITY	
06/30/2026	BANCO SANTANDER SA	4.379% 04/12/2028 DD 04/12/18	2,010,937.48	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANCO SANTANDER SA	2.958% 03/25/2031 DD 03/25/21	1,848,387.32	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANCO SANTANDER SA	6.921% 08/08/2033 DD 08/08/23	2,226,421.18	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANCO SANTANDER SA	6.350% 03/14/2034 DD 03/14/24	3,227,079.99	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANCO SANTANDER SA	5.439% 07/15/2031 DD 07/15/24	3,148,920.94	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANCO SANTANDER SA	6.033% 01/17/2035 DD 01/17/25	3,227,032.07	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANCO SANTANDER SA	3.306% 06/27/2029 DD 06/27/19	4,818,481.97	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANCO SANTANDER SA	3.490% 05/28/2030 DD 05/28/20	955,227.32	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANCO SANTANDER SA	5.127% 11/06/2035 DD 11/06/25	4,941,375.83	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANCO SANTANDER SA	5.437% 04/15/2036 DD 04/15/26	3,035,520.51	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANCO SANTANDER SA	VAR RT 11/22/2032 DD 11/22/21	2,725,263.30	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANDAI NAMCO HOLDINGS INC		8,987,376.08	386,013.00	EQUITY	
06/30/2026	BANGKOK DUSIT MEDICAL SERVICES		14,270,340.04	24,563,100.00	EQUITY	
06/30/2026	BANK 2017-BNK4 BNK4 ASB	3.419% 05/15/2050 DD 04/01/17	25,879.36	25,870.80	FIXED INCOME SECURITIES	
06/30/2026	BANK 2017-BNK7 BNK7 A4	3.175% 09/15/2060 DD 09/01/17	1,109,418.18	1,123,294.42	FIXED INCOME SECURITIES	
06/30/2026	BANK 2017-BNK7 BNK7 ASB	3.265% 09/15/2060 DD 09/01/17	355,007.37	356,211.78	FIXED INCOME SECURITIES	
06/30/2026	BANK 2017-BNK8 BNK8 ASB	3.314% 11/15/2050 DD 11/01/17	2,464,323.10	2,478,430.16	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	BANK 2018-BNK14 BN14 C	VAR RT 09/15/2060 DD 09/01/18	1,320,246.53	1,438,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK 2020-BNK28 BN28 XFG 144A	1.500% 03/15/2063 DD 09/01/20	528,078.92	10,106,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK 2020-BNK30 BN30 ASB	1.673% 12/15/2053 DD 12/01/20	411,366.31	433,986.38	FIXED INCOME SECURITIES	
06/30/2026	BANK 2022-BNK43 BNK43 A1	4.350% 08/15/2055 DD 08/01/22	1,221,343.22	1,219,629.76	FIXED INCOME SECURITIES	
06/30/2026	BANK 2022-BNK43 BNK43 XD 144A	VAR RT 08/15/2055 DD 08/01/22	1,273,062.18	11,065,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK 2025-BNK51 BNK51 XD 144A	VAR RT 12/25/2067 DD 12/01/25	777,884.16	4,686,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK CENTRAL ASIA TBK PT		7,124,041.17	22,951,134.00	EQUITY	
06/30/2026	BANK HAPOALIM BM		6,005,219.15	260,858.00	EQUITY	
06/30/2026	BANK LEUMI LE-ISRAEL BM		7,217,738.53	323,236.00	EQUITY	
06/30/2026	BANK OF AMERICA CORP		213,714,430.16	3,750,692.00	EQUITY	
06/30/2026	BANK OF AMERICA CORP	5.875% 02/07/2042 DD 02/07/12	10,613,846.00	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	4.250% 10/22/2026 DD 10/22/14	2,016,431.69	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	6.110% 01/29/2037 DD 01/29/07	16,175,427.42	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	18,064,604.78	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 02/06/2037 DD 02/06/26	15,077,884.48	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	1,843,119.89	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 01/23/2049 DD 01/23/18	2,404,133.30	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 07/23/2029 DD 07/23/18	10,108,574.74	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	12,572,762.17	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 04/23/2040 DD 04/23/19	8,844,541.99	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 07/23/2030 DD 07/23/19	6,788,377.13	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 10/22/2030 DD 10/22/19	9,488,254.37	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	14,459,955.72	18,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 04/29/2031 DD 04/29/20	4,636,075.80	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 03/13/2052 DD 03/11/21	3,612,157.80	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 03/11/2032 DD 03/11/21	4,573,496.99	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 04/22/2032 DD 04/22/21	1,821,930.31	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	3,907,801.42	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 07/21/2032 DD 07/21/21	8,935,903.38	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 07/21/2052 DD 07/21/21	1,977,545.19	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 09/21/2036 DD 09/21/21	2,636,645.44	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 10/20/2032 DD 10/20/21	2,685,481.79	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 02/04/2033 DD 02/04/22	9,147,812.07	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 03/08/2037 DD 03/08/22	20,710,866.37	22,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 04/27/2033 DD 04/27/22	14,825,535.48	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 07/22/2033 DD 07/22/22	10,236,328.43	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 04/25/2034 DD 04/25/23	5,115,095.88	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 09/15/2034 DD 09/15/23	15,937,437.27	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 01/23/2035 DD 01/23/24	7,305,000.60	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 08/15/2035 DD 08/15/24	15,352,994.47	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 10/25/2035 DD 10/25/24	15,221,094.80	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 01/24/2036 DD 01/24/25	15,677,940.05	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 02/12/2036 DD 02/12/25	15,635,172.63	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 05/09/2036 DD 05/09/25	20,566,573.89	20,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA MERRI BNK3 ASB	3.366% 02/15/2050 DD 02/01/17	27,200.46	27,171.44	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	BANK OF AMERICA NA	6.000% 10/15/2036 DD 10/26/06	10,695,800.27	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF CYPRUS HOLDINGS PLC		8,953,608.12	818,753.00	EQUITY	
06/30/2026	BANK OF IRELAND GROUP PLC		14,580,375.07	722,134.00	EQUITY	
06/30/2026	BANK OF IRELAND GROUP PLC		9,317,799.49	467,714.00	EQUITY	
06/30/2026	BANK OF MONTREAL		9,443,743.79	53,450.00	EQUITY	
06/30/2026	BANK OF NAGOYA LTD/THE		274,573.16	7,500.00	EQUITY	
06/30/2026	BANK OF NEW YORK MELLON CORP/T		42,254,029.73	292,193.00	EQUITY	
06/30/2026	BANK OF NEW YORK MELLON CORP/T	3.000% 10/30/2028 DD 10/31/16	4,850,215.42	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/26/2030 DD 07/26/22	2,039,382.91	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2028 DD 10/25/22	3,084,097.98	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2033 DD 10/25/22	3,183,680.63	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/26/2034 DD 04/26/23	8,062,670.44	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2034 DD 10/25/23	10,992,869.30	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2035 DD 03/14/24	5,124,841.64	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/22/2032 DD 07/22/24	3,102,617.59	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 11/20/2035 DD 11/20/24	3,058,321.90	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/06/2036 DD 06/10/25	2,032,760.91	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/21/2039 DD 07/22/24	3,134,875.82	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NOVA SCOTIA		17,592,920.63	202,482.00	EQUITY	
06/30/2026	BANK OF NOVA SCOTIA/THE	2.450% 02/02/2032 DD 01/10/22	1,791,006.50	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NOVA SCOTIA/THE	VAR RT 05/04/2037 DD 04/12/22	1,946,172.33	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NOVA SCOTIA/THE	VAR RT 11/10/2032 DD 09/11/24	2,000,164.22	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/02/2034 DD 02/02/26	3,013,588.81	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF QUEENSLAND LTD		1,577,738.24	360,909.00	EQUITY	
06/30/2026	BANK OZK		17,500,781.48	335,972.00	EQUITY	
06/30/2026	BANK RAKYAT INDONESIA PERSERO		22,707,037.53	148,719,714.00	EQUITY	
06/30/2026	BANK5 2023-5YR1 5YR1 A3	VAR RT 04/15/2056 DD 04/01/23	735,923.87	719,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK5 2023-5YR2 5YR2 A3	VAR RT 07/15/2056 DD 07/01/23	4,117,034.05	3,980,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK5 2024-5YR5 5YR5 A3	5.702% 02/15/2029 DD 02/01/24	2,908,223.74	2,845,479.59	FIXED INCOME SECURITIES	
06/30/2026	BANK5 2024-5YR8 5YR8 A3	5.884% 08/15/2057 DD 08/01/24	3,488,396.53	3,378,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK5 2025-5YR15 5YR15 C	VAR RT 07/15/2058 DD 07/01/25	1,979,636.33	1,986,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK5 2025-5YR16 5YR16 XA	VAR RT 08/15/2063 DD 08/01/25	768,460.67	19,185,863.74	FIXED INCOME SECURITIES	
06/30/2026	BANK5 2025-5YR17 5YR17 XA	VAR RT 11/15/2058 DD 10/01/25	1,523,379.67	34,017,172.03	FIXED INCOME SECURITIES	
06/30/2026	BANK5 2025-5YR18 5YR18 B	VAR RT 12/15/2058 DD 12/01/25	2,009,304.13	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK5 2025-5YR19 5YR19 XA	VAR RT 12/15/2058 DD 12/01/25	3,123,998.05	67,912,213.84	FIXED INCOME SECURITIES	
06/30/2026	BANK5 2026-5YR23 5YR23 XA	VAR RT 07/15/2031 DD 07/01/26	1,487,259.69	30,615,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK5 TRUST 2024-5YR6 5YR6 A3	6.225% 05/15/2057 DD 05/01/24	3,418,796.04	3,300,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANKINTER SA		2,341,215.44	139,875.00	EQUITY	
06/30/2026	BANQUE CANTONALE VAUDOISE		949,812.68	6,471.00	EQUITY	
06/30/2026	BARCLAYS PLC		19,704,997.83	2,930,613.00	EQUITY	
06/30/2026	BARCLAYS PLC	4.337% 01/10/2028 DD 01/10/17	3,049,983.57	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	2,753,810.25	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BARCLAYS PLC	VAR RT 03/10/2032 DD 03/10/21	2,726,009.28	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BARCLAYS PLC	VAR RT 11/24/2032 DD 11/24/21	1,799,121.02	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BARCLAYS PLC	VAR RT 08/09/2033 DD 08/09/22	2,099,107.70	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	BARCLAYS PLC	VAR RT 11/02/2028 DD 11/02/22	3,138,405.22	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BARCLAYS PLC	VAR RT 11/02/2033 DD 11/02/22	3,380,116.49	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BARCLAYS PLC	VAR RT 05/09/2034 DD 05/09/23	3,183,289.57	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BARCLAYS PLC	VAR RT 06/27/2034 DD 06/27/23	3,284,268.03	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BARCLAYS PLC	VAR RT 09/13/2034 DD 09/13/23	10,999,189.40	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BARCLAYS PLC	VAR RT 03/12/2055 DD 03/12/24	6,346,019.80	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BARCLAYS PLC	VAR RT 09/10/2035 DD 09/10/24	10,094,146.33	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BARCLAYS PLC	VAR RT 02/25/2036 DD 02/25/25	5,195,112.10	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BARCLAYS PLC	VAR RT 02/24/2037 DD 02/24/26	2,976,693.12	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BARCLAYS PLC	VAR RT 06/26/2037 DD 06/26/26	4,996,747.92	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BARCO NV		130,464.70	13,601.00	EQUITY	
06/30/2026	BARRATT REDROW PLC		8,676,524.50	2,325,585.00	EQUITY	
06/30/2026	BARRICK MINING CORP		11,245,102.20	305,925.00	EQUITY	
06/30/2026	BARRICK MINING CORP		10,317,567.19	280,903.00	EQUITY	
06/30/2026	BARRICK NORTH AMERICA FINANCE	7.500% 09/15/2038 DD 09/11/08	2,379,018.53	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	2,033,945.41	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BARRICK PD AUSTRALIA FINANCE P	5.950% 10/15/2039 DD 10/16/09	3,153,691.59	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BARRY CALLEBAUT AG		1,190,971.30	857.00	EQUITY	
06/30/2026	BASF SE		26,590,963.32	497,180.00	EQUITY	
06/30/2026	BASIC-FIT NV		418,410.76	11,226.00	EQUITY	
06/30/2026	BASILEA PHARMACEUTICA AG ALLSC		177,812.43	2,686.00	EQUITY	
06/30/2026	BASS PRO SHOPS/GREAT AMERICAN	0.000% 01/16/2032 DD 01/13/25	298,625.02	297,880.32	FIXED INCOME SECURITIES	
06/30/2026	BAT CAPITAL CORP	6.343% 08/02/2030 DD 08/02/23	2,166,693.32	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAT CAPITAL CORP	6.421% 08/02/2033 DD 08/02/23	2,215,073.99	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAT CAPITAL CORP	7.079% 08/02/2043 DD 08/02/23	2,286,330.43	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAT CAPITAL CORP	7.081% 08/02/2053 DD 08/02/23	2,315,469.04	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAT CAPITAL CORP	4.625% 03/22/2033 DD 09/22/25	2,972,711.10	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	4,655,471.02	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	1,121,745.33	1,333,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAT CAPITAL CORP	5.282% 04/02/2050 DD 04/02/20	2,748,552.50	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAT CAPITAL CORP	7.750% 10/19/2032 DD 10/19/22	2,310,377.94	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAT CAPITAL CORP	6.000% 02/20/2034 DD 02/20/24	2,152,471.37	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAT CAPITAL CORP	5.625% 08/15/2035 DD 03/13/25	3,155,308.20	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BATH & BODY WORKS INC		1,980,274.95	85,615.00	EQUITY	
06/30/2026	BAUSCH + LOMB 12/25 COV-LITE T	0.000% 01/15/2031 DD 12/08/25	1,543,887.89	1,541,960.44	FIXED INCOME SECURITIES	
06/30/2026	BAUSCH + LOMB CORP 144A	8.375% 10/01/2028 DD 09/29/23	1,011,742.19	965,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAUSCH + LOMB CORP 144A	8.375% 10/01/2028 DD 09/29/23	251,625.00	240,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAUSCH HEALTH COS INC 144A	5.250% 01/30/2030 DD 12/30/19	59,573.60	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAUSCH HEALTH COS INC 144A	5.250% 01/30/2030 DD 12/30/19	26,477.15	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAUSCH HEALTH COS INC 144A	14.000% 10/15/2030 DD 09/30/22	10,611.64	11,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAVARIAN NORDIC A/S		441,324.73	15,793.00	EQUITY	
06/30/2026	BAWAG GROUP AG		4,084,168.75	20,378.00	EQUITY	
06/30/2026	BAXTER INTERNATIONAL INC		4,667,484.66	218,822.00	EQUITY	
06/30/2026	BAXTER INTERNATIONAL INC	3.950% 04/01/2030 DD 04/01/21	1,952,126.48	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAXTER INTERNATIONAL INC	1.730% 04/01/2031 DD 04/01/21	1,710,957.84	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	BAXTER INTERNATIONAL INC	2.539% 02/01/2032 DD 12/01/21	3,485,508.55	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAXTER INTERNATIONAL INC	5.650% 12/15/2035 DD 12/04/25	1,988,865.64	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAYCURRENT INC		5,689,680.16	153,200.00	EQUITY	
06/30/2026	BAYER AG		11,978,618.28	216,427.00	EQUITY	
06/30/2026	BAYER US FINANCE II LLC 144A	4.625% 06/25/2038 DD 06/25/18	1,830,239.41	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAYER US FINANCE II LLC 144A	4.875% 06/25/2048 DD 06/25/18	5,105,380.20	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAYER US FINANCE II LLC 144A	5.875% 04/15/2038 DD 04/15/18	2,985,458.72	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAYER US FINANCE II LLC 144A	3.950% 04/15/2045 DD 04/15/18	3,802,557.69	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAYERISCHE MOTOREN WERKE AG		929,342.90	14,149.00	PREFERRED SECURITIES	
06/30/2026	BAYERISCHE MOTOREN WERKE AG		3,930,474.63	60,039.00	EQUITY	
06/30/2026	BAYSWATER PARK CLO 1A AR 144A	VAR RT 01/20/2039 DD 12/30/25	1,009,770.46	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAYTEX ENERGY CORP		1,018,763.73	253,019.00	EQUITY	
06/30/2026	BBCMS 2019-BWAY MO BWAY E 144A	VAR RT 11/15/2034 DD 11/26/19	8,345.48	887,000.00	FIXED INCOME SECURITIES	
06/30/2026	BBCMS MORTGAGE TRU 5C40 D 144A	4.250% 02/15/2059 DD 02/01/26	1,221,935.24	1,443,000.00	FIXED INCOME SECURITIES	
06/30/2026	BBCMS MORTGAGE TRU C11 XD 144A	VAR RT 09/15/2054 DD 09/01/21	1,018,893.57	14,747,000.00	FIXED INCOME SECURITIES	
06/30/2026	BBCMS MORTGAGE TRUST 2 5C37 XA	VAR RT 09/15/2058 DD 09/01/25	1,160,614.40	19,172,620.11	FIXED INCOME SECURITIES	
06/30/2026	BBCMS MORTGAGE TRUST 2 C19 A2B	5.753% 04/15/2056 DD 04/01/23	1,720,266.49	1,700,000.00	FIXED INCOME SECURITIES	
06/30/2026	BBCMS MORTGAGE TRUST 20 5C27 C	VAR RT 07/15/2057 DD 07/01/24	1,365,872.37	1,340,000.00	FIXED INCOME SECURITIES	
06/30/2026	BBCMS MORTGAGE TRUST 20 5C29 C	5.512% 09/15/2057 DD 09/01/24	963,646.14	983,000.00	FIXED INCOME SECURITIES	
06/30/2026	BBCMS MORTGAGE TRUST 20 5C38 B	VAR RT 11/15/2058 DD 11/01/25	2,003,529.72	1,984,000.00	FIXED INCOME SECURITIES	
06/30/2026	BBCMS MORTGAGE TRUST 201 C1 XA	VAR RT 02/15/2050 DD 02/01/17	11,267.00	3,381,814.35	FIXED INCOME SECURITIES	
06/30/2026	BBCMS MORTGAGE TRUST 202 C19 B	VAR RT 04/15/2056 DD 04/01/23	1,705,933.31	1,737,000.00	FIXED INCOME SECURITIES	
06/30/2026	BBVA MEXICO SA INSTITUCIO REGS	VAR RT 01/18/2033 DD 01/17/18	401,498.89	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	BBVA MEXICO SA INSTITUCIO REGS	VAR RT 09/13/2034 DD 09/13/19	200,383.90	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BBVA MEXICO SA INSTITUCIO REGS	VAR RT 01/08/2039 DD 01/08/24	773,794.80	700,000.00	FIXED INCOME SECURITIES	
06/30/2026	BDO UNIBANK INC		16,266,668.49	8,424,350.00	EQUITY	
06/30/2026	BDS 2025-FL15 LLC FL15 A 144A	VAR RT 03/19/2043 DD 08/28/25	3,355,626.92	3,350,000.00	FIXED INCOME SECURITIES	
06/30/2026	BDS 2025-FL15 LLC FL15 D 144A	VAR RT 03/19/2043 DD 08/28/25	1,753,522.77	1,750,000.00	FIXED INCOME SECURITIES	
06/30/2026	BDS 2025-FL16 LLC FL16 A 144A	VAR RT 06/19/2043 DD 12/04/25	1,412,368.34	1,410,000.00	FIXED INCOME SECURITIES	
06/30/2026	BDS 2025-FL16 LLC FL16 C 144A	VAR RT 06/19/2043 DD 12/04/25	2,314,419.05	2,310,000.00	FIXED INCOME SECURITIES	
06/30/2026	BDS 2026-FL17 LLC FL17 A 144A	VAR RT 05/19/2043 DD 05/12/26	3,585,953.58	3,580,000.00	FIXED INCOME SECURITIES	
06/30/2026	BE SEMICONDUCTOR INDUSTRIES NV		5,035,223.54	15,340.00	EQUITY	
06/30/2026	BEACH ACQUISITION BIDCO L 144A	SR UNSECURED 144A	585,893.08	495,809.00	FIXED INCOME SECURITIES	
06/30/2026	BEACH ACQUISITION BIDCO L 144A	SR UNSECURED 144A	254,056.07	215,000.00	FIXED INCOME SECURITIES	
06/30/2026	BEACH ENERGY LTD		217,133.17	366,566.00	EQUITY	
06/30/2026	BEAZLEY PLC		2,161,177.63	126,520.00	EQUITY	
06/30/2026	BECHTLE AG		622,602.81	17,578.00	EQUITY	
06/30/2026	BECLE SAB DE CV 144A	2.500% 10/14/2031 DD 10/14/21	1,728,772.64	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BECTON DICKINSON & CO		18,323,187.73	121,081.00	EQUITY	
06/30/2026	BECTON DICKINSON & CO	4.298% 08/22/2032 DD 08/22/22	2,953,342.19	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BECTON DICKINSON & CO	5.110% 02/08/2034 DD 02/08/24	3,071,390.63	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BEFESA SA		247,346.50	7,047.00	EQUITY	
06/30/2026	BEGA CHEESE LTD		240,097.68	58,939.00	EQUITY	
06/30/2026	BEIERSDORF AG		13,222,771.44	153,510.00	EQUITY	
06/30/2026	BEIJER REF AB		1,253,756.34	85,451.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	BEIJING-SHANGHAI HIGH SPEED RA	CN/601816	12,317,068.28	18,449,500.00	EQUITY	
06/30/2026	BEKAERT SA		338,281.72	7,577.00	EQUITY	
06/30/2026	BELC CO LTD		295,954.49	7,400.00	EQUITY	
06/30/2026	BELDEN 6/26 COV-LITE TL	0.000% 06/10/2033 DD 06/01/26	421,263.79	421,263.79	FIXED INCOME SECURITIES	
06/30/2026	BELIMO HOLDING AG		21,771,635.78	19,299.00	EQUITY	
06/30/2026	BELL SYSTEM24 HOLDINGS INC		59,939.09	7,200.00	EQUITY	
06/30/2026	BELL TELEPHONE CO OF CANADA OR	5.100% 05/11/2033 DD 05/11/23	3,019,965.91	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BELL TELEPHONE CO OF CANADA OR	5.550% 02/15/2054 DD 02/15/24	1,925,988.57	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BELLEVUE GOLD LTD		265,188.08	315,043.00	EQUITY	
06/30/2026	BELLWAY PLC		602,585.72	23,152.00	EQUITY	
06/30/2026	BELRON UK FINANCE PLC 144A	5.750% 10/15/2029 DD 10/16/24	1,011,657.18	995,000.00	FIXED INCOME SECURITIES	
06/30/2026	BELRON UK FINANCE PLC 144A	5.750% 10/15/2029 DD 10/16/24	294,862.11	290,000.00	FIXED INCOME SECURITIES	
06/30/2026	BENCHMARK 2018-B3 MORTG B3 AAB	3.965% 04/10/2051 DD 04/01/18	735,207.42	737,030.94	FIXED INCOME SECURITIES	
06/30/2026	BENCHMARK 2018-B4 MORTG B4 ASB	VAR RT 07/15/2051 DD 07/01/18	180,032.49	180,376.14	FIXED INCOME SECURITIES	
06/30/2026	BENCHMARK 2019-B14 MORT B14 A2	2.915% 12/15/2062 DD 11/01/19	2,012,877.15	2,061,530.25	FIXED INCOME SECURITIES	
06/30/2026	BENCHMARK 2021-B27 MORT B27 A2	2.020% 07/15/2054 DD 06/01/21	347,244.92	347,311.25	FIXED INCOME SECURITIES	
06/30/2026	BENCHMARK 2023-B38 MORT B38 A2	5.626% 04/15/2056 DD 04/01/23	3,036,015.10	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BENCHMARK 2023-V3 MORTGA V3 A1	5.957% 07/15/2056 DD 07/01/23	39,988.80	39,516.77	FIXED INCOME SECURITIES	
06/30/2026	BENCHMARK 2024-V11 MORTG V11 C	VAR RT 11/15/2057 DD 11/01/24	249,362.70	248,000.00	FIXED INCOME SECURITIES	
06/30/2026	BENCHMARK 2024-V5 MORTGA V5 A3	5.805% 01/10/2057 DD 01/01/24	3,463,719.28	3,378,000.00	FIXED INCOME SECURITIES	
06/30/2026	BENCHMARK 2024-V7 MORTGA V7 A3	VAR RT 05/15/2056 DD 05/01/24	2,469,287.33	2,376,000.00	FIXED INCOME SECURITIES	
06/30/2026	BENCHMARK 2024-V9 MORTGAG V9 C	VAR RT 08/15/2057 DD 08/01/24	1,479,684.02	1,466,000.00	FIXED INCOME SECURITIES	
06/30/2026	BENCHMARK 2025-V15 MORT V15 A1	4.907% 06/15/2058 DD 06/01/25	473,005.25	472,126.29	FIXED INCOME SECURITIES	
06/30/2026	BENCHMARK 2025-V15 MORTG V15 C	6.268% 06/15/2058 DD 06/01/25	2,006,730.79	1,992,000.00	FIXED INCOME SECURITIES	
06/30/2026	BENCHMARK 2025-V16 MORT V16 AS	VAR RT 08/15/2058 DD 08/01/25	665,511.22	650,000.00	FIXED INCOME SECURITIES	
06/30/2026	BENCHMARK 2025-V16 MORT V16 XA	VAR RT 08/15/2058 DD 08/01/25	972,683.98	27,843,694.76	FIXED INCOME SECURITIES	
06/30/2026	BENCHMARK 2025-V16 MORTG V16 C	VAR RT 08/15/2058 DD 08/01/25	1,997,785.17	1,992,000.00	FIXED INCOME SECURITIES	
06/30/2026	BENCHMARK 2025-V17 MORT V17 XA	VAR RT 09/15/2058 DD 09/01/25	739,430.72	13,130,000.00	FIXED INCOME SECURITIES	
06/30/2026	BENCHMARK 2025-V19 MORT V19 XA	VAR RT 01/15/2058 DD 12/01/25	3,121,793.94	70,220,000.00	FIXED INCOME SECURITIES	
06/30/2026	BENCHMARK 2025-V19 MORTG V19 C	VAR RT 01/15/2058 DD 12/01/25	1,976,522.96	1,992,000.00	FIXED INCOME SECURITIES	
06/30/2026	BENCHMARK 2026-V21 V21 XD 144A	VAR RT 03/15/2059 DD 03/01/26	769,814.14	7,988,000.00	FIXED INCOME SECURITIES	
06/30/2026	BENCHMARK ELECTRONICS INC		32,330,366.32	327,098.00	EQUITY	
06/30/2026	BENDIGO & ADELAIDE BANK LTD		896,512.23	122,658.00	EQUITY	
06/30/2026	BENEFIT STREET PA 9A D1R2 144A	VAR RT 10/20/2037 DD 10/21/24	506,775.23	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	BENEFIT STREET PAR 36A D1 144A	VAR RT 01/25/2038 DD 12/04/24	506,157.14	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	BENEFIT STREET PAR 37A D1 144A	VAR RT 01/25/2038 DD 12/13/24	506,064.09	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	BENEFIT STREET PAR 42A D1 144A	VAR RT 10/25/2038 DD 09/04/25	505,924.50	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	BENEFIT STREET PART 41A A 144A	VAR RT 07/25/2038 DD 07/24/25	24,221,842.85	24,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BENETEAU SACA		55,466.74	7,510.00	EQUITY	
06/30/2026	BENTLEY SYSTEMS INC		2,077,265.33	69,497.00	EQUITY	
06/30/2026	BERKELEY GROUP HOLDINGS PLC		891,959.46	19,212.00	EQUITY	
06/30/2026	BERKSHIRE HATHAWAY ENERGY CO	4.450% 01/15/2049 DD 07/25/18	1,685,086.89	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BERKSHIRE HATHAWAY ENERGY CO	3.700% 07/15/2030 DD 01/15/21	2,949,690.81	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BERKSHIRE HATHAWAY ENERGY CO	4.250% 10/15/2050 DD 10/15/20	2,420,209.21	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BERKSHIRE HATHAWAY ENERGY CO	1.650% 05/15/2031 DD 10/29/20	2,604,462.04	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	BERKSHIRE HATHAWAY ENERGY CO	4.600% 05/01/2053 DD 11/01/22	1,682,911.87	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	4,328,930.96	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BERKSHIRE HATHAWAY FINANCE COR	4.400% 05/15/2042 DD 05/15/12	4,495,105.56	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	5,893,818.93	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BERKSHIRE HATHAWAY FINANCE COR	1.450% 10/15/2030 DD 10/15/20	1,781,314.36	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BERKSHIRE HATHAWAY FINANCE COR	2.875% 03/15/2032 DD 03/15/22	7,462,525.90	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	11,519,726.27	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BERKSHIRE HATHAWAY INC		396,938,370.62	793,258.00	EQUITY	
06/30/2026	BERKSHIRE HATHAWAY INC	4.500% 02/11/2043 DD 02/11/13	1,837,539.48	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BEST BUY CO INC		6,440,316.20	83,825.00	EQUITY	
06/30/2026	BET SHEMESH ENGINES HOLDINGS 1		441,800.60	1,553.00	EQUITY	
06/30/2026	BETSSON AB		225,775.65	25,798.00	EQUITY	
06/30/2026	BETTER COLLECTIVE A/S		96,821.50	8,009.00	EQUITY	
06/30/2026	BEZEQ THE ISRAELI TELECOMMUNIC		1,395,352.84	591,630.00	EQUITY	
06/30/2026	BHARTI AIRTEL LTD		12,741,580.32	651,243.00	EQUITY	
06/30/2026	BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	16,236,246.08	17,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BHP BILLITON FINANCE USA LTD	4.900% 02/28/2033 DD 02/28/23	7,123,468.85	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BHP BILLITON FINANCE USA LTD	5.125% 02/21/2032 DD 02/21/25	2,069,954.17	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BHP BILLITON FINANCE USA LTD	5.300% 02/21/2035 DD 02/21/25	2,076,280.52	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BHP BILLITON FINANCE USA LTD	5.750% 09/05/2055 DD 09/05/25	3,100,249.79	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BHP GROUP LTD		56,665,715.83	1,376,975.00	EQUITY	
06/30/2026	BIC CAMERA INC		199,346.58	19,600.00	EQUITY	
06/30/2026	BIDVEST GROUP LTD		15,692,663.50	1,074,050.00	EQUITY	
06/30/2026	BIG SHOPPING CENTERS LTD		752,943.43	3,323.00	EQUITY	
06/30/2026	BIG YELLOW GROUP PLC		424,515.60	35,440.00	EQUITY	
06/30/2026	BILFINGER SE		687,419.47	7,483.00	EQUITY	
06/30/2026	BILIA AB		189,888.22	12,683.00	EQUITY	
06/30/2026	BILL HOLDINGS INC		1,335,244.16	36,926.00	EQUITY	
06/30/2026	BILLERUD AB		312,678.21	48,341.00	EQUITY	
06/30/2026	BIMBO BAKERIES USA INC 144A	6.400% 01/15/2034 DD 11/02/23	2,193,124.22	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BIMBO BAKERIES USA INC 144A	5.375% 01/09/2036 DD 01/09/24	2,049,507.71	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BIO-RAD LABORATORIES INC		2,271,366.96	7,736.00	EQUITY	
06/30/2026	BIO-TECHNE CORP		4,705,360.65	66,601.00	EQUITY	
06/30/2026	BIOARCTIC AB		292,833.11	8,609.00	EQUITY	
06/30/2026	BIOCEANICO SOVEREIGN CERT REGS	0.000% 06/05/2034 DD 05/20/19	679,115.89	831,363.48	FIXED INCOME SECURITIES	
06/30/2026	BIOGAIA AB		234,714.36	19,432.00	EQUITY	
06/30/2026	BIOGEN INC		32,112,781.74	148,629.00	EQUITY	
06/30/2026	BIOGEN INC	5.750% 05/15/2035 DD 05/12/25	2,099,026.92	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BIOGEN INC	6.450% 05/15/2055 DD 05/12/25	2,154,576.17	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BIOMARIN PHARMACEUTICAL 1/26 C	0.000% 04/27/2033 DD 01/26/26	389,805.00	390,000.00	FIXED INCOME SECURITIES	
06/30/2026	BIOMARIN PHARMACEUTICAL I 144A	5.500% 02/15/2034 DD 02/12/26	290,995.16	290,000.00	FIXED INCOME SECURITIES	
06/30/2026	BIOMARIN PHARMACEUTICAL INC		4,672,585.20	81,660.00	EQUITY	
06/30/2026	BIOMERIEUX		657,340.68	8,369.00	EQUITY	
06/30/2026	BIPROGY INC		8,404,565.63	319,970.00	EQUITY	
06/30/2026	BIRD CONSTRUCTION INC		7,672,372.26	167,981.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	BIRKENSTOCK HOLDING PLC		735,726.94	17,098.00	EQUITY	
06/30/2026	BITDEER TECHNOLOGIES GROUP		17,488.74	1,102.00	EQUITY	
06/30/2026	BITDEER TECHNOLOGIES GROUP		294,642.42	18,566.00	EQUITY	
06/30/2026	BITMINE IMMERSION TECHNOLOGIES		3,195,331.70	240,070.00	EQUITY	
06/30/2026	BITTIUM OYJ		370,735.38	10,327.00	EQUITY	
06/30/2026	BJ'S WHOLESALE CLUB HOLDINGS I		4,794,832.28	54,974.00	EQUITY	
06/30/2026	BKW AG		792,978.24	4,693.00	EQUITY	
06/30/2026	BLACK HILLS CORP	4.350% 05/01/2033 DD 08/17/18	1,918,107.90	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLACK HILLS CORP	3.875% 10/15/2049 DD 10/03/19	1,488,870.37	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLACKBIRD CAPITAL II 1A A 144A	2.443% 07/15/2046 DD 07/01/21	3,972,397.91	4,183,026.78	FIXED INCOME SECURITIES	
06/30/2026	BLACKFIN PIPELINE 10/25 COV-LI	0.000% 10/01/2032 DD 09/23/25	384,032.69	383,075.00	FIXED INCOME SECURITIES	
06/30/2026	BLACKROCK FUNDING INC	5.000% 03/14/2034 DD 03/14/24	10,230,178.91	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLACKROCK FUNDING INC	5.250% 03/14/2054 DD 03/14/24	4,787,708.78	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLACKROCK FUNDING INC	4.900% 01/08/2035 DD 07/26/24	3,069,996.97	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLACKROCK FUNDING INC	5.350% 01/08/2055 DD 07/26/24	2,939,660.02	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLACKROCK INC		63,048,527.64	65,569.00	EQUITY	
06/30/2026	BLACKROCK INC	2.400% 04/30/2030 DD 01/27/20	4,788,833.93	5,150,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLACKROCK INC	1.900% 01/28/2031 DD 05/06/20	2,700,311.49	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLACKROCK MSCI CANADA IMI	INDEX FUND	760,480,130.32	23,665,381.69	EQUITY	
06/30/2026	BLACKSTONE CQP 1/26 TLB	0.000% 10/30/2032 DD 01/12/26	353,229.75	355,515.72	FIXED INCOME SECURITIES	
06/30/2026	BLACKSTONE DIGITAL INFRASTRUCT		47,031,796.14	2,174,378.00	EQUITY	
06/30/2026	BLACKSTONE HOLDINGS FINAN 144A	2.500% 01/10/2030 DD 09/10/19	2,819,562.51	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLACKSTONE HOLDINGS FINAN 144A	3.500% 09/10/2049 DD 09/10/19	2,119,191.98	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLACKSTONE HOLDINGS FINAN 144A	2.000% 01/30/2032 DD 08/05/21	1,737,751.38	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLACKSTONE HOLDINGS FINAN 144A	2.850% 08/05/2051 DD 08/05/21	1,238,731.91	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLACKSTONE HOLDINGS FINAN 144A	3.200% 01/30/2052 DD 01/10/22	1,328,967.02	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLACKSTONE HOLDINGS FINAN 144A	6.200% 04/22/2033 DD 11/03/22	10,684,345.63	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLACKSTONE INC		37,320,923.22	317,166.00	EQUITY	
06/30/2026	BLACKSTONE REG FINANCE CO LLC	4.950% 02/15/2036 DD 11/03/25	2,967,785.25	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLOCK INC		16,856,344.00	221,794.00	EQUITY	
06/30/2026	BLOOM ENERGY CORP		34,607,691.00	114,330.00	EQUITY	
06/30/2026	BLP 2024-IND2 A	VAR RT 03/15/2041 DD 02/28/24	725,240.25	722,966.30	FIXED INCOME SECURITIES	
06/30/2026	BLP COMMERCIAL MORT IND A 144A	VAR RT 03/15/2042 DD 03/17/25	1,905,104.24	1,905,781.52	FIXED INCOME SECURITIES	
06/30/2026	BLUE OWL CAPITAL INC		2,453,351.25	280,383.00	EQUITY	
06/30/2026	BLUE SQUARE REAL ESTATE LTD		131,332.96	1,204.00	EQUITY	
06/30/2026	BLUE STREAM ISSUER 1A A2 144A	5.398% 05/20/2053 DD 05/09/23	3,009,643.17	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLUE STREAM ISSUER L 1A B 144A	6.043% 11/20/2054 DD 11/05/24	1,521,103.31	1,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLUE ZONES HOLDINGS CO LTD		230,689.45	21,400.00	EQUITY	
06/30/2026	BLUEMOUNTAIN CLO 23A D1R 144A	VAR RT 07/20/2037 DD 07/22/24	2,030,100.92	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLUEMOUNTAIN FUJI US 2A C 144A	VAR RT 10/20/2030 DD 09/28/17	3,377,756.66	3,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLUENORD ASA		257,977.72	5,121.00	EQUITY	
06/30/2026	BLUEPRINT MEDIC CONTRA		0.00	52,030.00	EQUITY	
06/30/2026	BLUESCOPE STEEL LTD		2,050,570.67	92,872.00	EQUITY	
06/30/2026	BMC SOFTWARE 1/25 (USD) TLB	0.000% 07/30/2031 DD 01/21/25	1,001,096.76	1,114,906.41	FIXED INCOME SECURITIES	
06/30/2026	BMC SOFTWARE 7/24 2ND LIEN TL	0.000% 07/02/2032 DD 06/24/24	103,098.33	120,818.83	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	BML INC		110,752.20	5,000.00	EQUITY	
06/30/2026	BMO 2023-5C1 MORTGAGE T 5C1 A1	6.427% 08/15/2056 DD 08/01/23	220,992.45	217,651.01	FIXED INCOME SECURITIES	
06/30/2026	BMO 2024-5C6 MORTGAGE T 5C6 A2	4.869% 09/15/2057 DD 09/01/24	3,386,314.81	3,376,000.00	FIXED INCOME SECURITIES	
06/30/2026	BMO 2024-5C6 MORTGAGE TR 5C6 C	VAR RT 09/15/2057 DD 09/01/24	1,479,794.98	1,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	BMO 2024-C9 MORTGAGE TRU C9 A1	5.478% 07/15/2057 DD 07/01/24	1,599,371.38	1,582,751.93	FIXED INCOME SECURITIES	
06/30/2026	BMO 2025-5C10 MORTGAGE 5C10 C	VAR RT 05/15/2058 DD 05/01/25	936,458.86	920,000.00	FIXED INCOME SECURITIES	
06/30/2026	BMO 2025-5C11 MORTGAGE 5C11 A1	4.845% 07/15/2058 DD 06/01/25	467,989.18	466,028.89	FIXED INCOME SECURITIES	
06/30/2026	BMO 2025-5C13 MORTGAGE 5C13 C	VAR RT 12/15/2058 DD 12/01/25	1,968,620.34	2,003,000.00	FIXED INCOME SECURITIES	
06/30/2026	BMO 2025-C12 MORTGAGE T C12 A1	4.903% 06/15/2058 DD 06/01/25	2,344,893.12	2,336,712.50	FIXED INCOME SECURITIES	
06/30/2026	BMW US CAPITAL LLC 144A	1.950% 08/12/2031 DD 08/12/21	1,744,963.81	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BMW US CAPITAL LLC 144A	5.150% 08/11/2033 DD 08/11/23	3,062,131.55	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BMW US CAPITAL LLC 144A	5.150% 04/02/2034 DD 04/02/24	3,021,241.33	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BMW US CAPITAL LLC 144A	4.850% 08/13/2031 DD 08/13/24	3,034,373.72	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BMW US CAPITAL LLC 144A	5.400% 03/21/2035 DD 03/21/25	5,085,437.20	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BNP PARIBAS SA		135,927,917.78	1,163,999.00	EQUITY	
06/30/2026	BNP PARIBAS SA 144A	VAR RT 03/01/2033 DD 03/01/18	3,006,267.58	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BNP PARIBAS SA 144A	VAR RT 01/10/2030 DD 01/10/19	5,165,411.10	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BNP PARIBAS SA 144A	VAR RT 04/19/2032 DD 04/19/21	1,828,710.06	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BNP PARIBAS SA 144A	VAR RT 01/20/2033 DD 01/20/22	10,118,368.48	11,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BNP PARIBAS SA 144A	VAR RT 02/20/2035 DD 02/20/24	3,144,296.35	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BOARDWALK PIPELINES LP	5.625% 08/01/2034 DD 02/15/24	2,087,349.68	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BODYCOTE PLC		2,678,199.59	303,894.00	EQUITY	
06/30/2026	BOEING CO/THE		70,092,769.53	323,799.00	EQUITY	
06/30/2026	BOEING CO/THE	8.750% 09/15/2031 DD 09/15/91	11,926,222.59	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BOEING CO/THE	8.625% 11/15/2031 DD 11/15/91	3,530,660.47	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BOEING CO/THE	3.850% 11/01/2048 DD 10/31/18	1,485,697.73	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	2,718,108.24	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BOEING CO/THE	3.250% 02/01/2035 DD 07/31/19	2,641,935.50	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BOEING CO/THE	3.950% 08/01/2059 DD 07/31/19	2,191,132.33	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	2,992,922.04	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BOJANGLES ISSUER LL 1A A2 144A	6.584% 11/20/2054 DD 10/18/24	1,006,267.81	992,500.00	FIXED INCOME SECURITIES	
06/30/2026	BOK FINANCIAL CORP		1,116,595.20	8,040.00	EQUITY	
06/30/2026	BOLIDEN AB		3,409,226.51	60,342.00	EQUITY	
06/30/2026	BOLLORE SE		810,109.26	174,697.00	EQUITY	
06/30/2026	BOMBARDIER INC	CL B SUB VTG NEW	5,127,512.33	22,278.00	EQUITY	
06/30/2026	BONESUPPORT HOLDING AB		262,574.91	12,021.00	EQUITY	
06/30/2026	BOOKING HOLDINGS INC		58,777,313.60	329,765.00	EQUITY	
06/30/2026	BOOTS GROUP BIDCO 7/25 (USD) T	0.000% 08/30/2032 DD 07/14/25	339,145.75	338,300.00	FIXED INCOME SECURITIES	
06/30/2026	BOOZ ALLEN HAMILTON HOLDING CO		3,091,500.52	50,956.00	EQUITY	
06/30/2026	BOOZT AB		178,627.94	11,681.00	EQUITY	
06/30/2026	BORGWARNER INC		10,036,625.60	151,154.00	EQUITY	
06/30/2026	BOS TRUST 2026-LYR LYRK A 144A	VAR RT 05/11/2041 DD 05/01/26	730,515.03	730,000.00	FIXED INCOME SECURITIES	
06/30/2026	BOSSARD HOLDING AG		297,824.34	1,232.00	EQUITY	
06/30/2026	BOSTON GAS CO 144A	4.487% 02/15/2042 DD 02/17/12	3,486,206.24	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BOSTON GAS CO 144A	3.001% 08/01/2029 DD 07/29/19	1,920,315.51	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	BOSTON GAS CO 144A	6.119% 07/20/2053 DD 07/20/23	2,044,731.66	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BOSTON PROPERTIES LP	3.400% 06/21/2029 DD 06/21/19	1,924,677.13	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BOSTON SCIENTIFIC CORP		26,957,242.84	631,613.00	EQUITY	
06/30/2026	BOSTON SCIENTIFIC CORP	4.550% 03/01/2039 DD 02/25/19	932,357.95	980,000.00	FIXED INCOME SECURITIES	
06/30/2026	BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	598,069.40	659,000.00	FIXED INCOME SECURITIES	
06/30/2026	BOSTON SCIENTIFIC CORP	2.650% 06/01/2030 DD 05/18/20	1,861,186.43	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BOUYGUES SA		63,805,606.73	1,143,378.00	EQUITY	
06/30/2026	BOX INC		14,694,534.50	553,675.00	EQUITY	
06/30/2026	BOYD GAMING CORP		12,440,915.21	140,557.00	EQUITY	
06/30/2026	BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	13,165,214.47	20,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BP CAPITAL MARKETS AMERICA INC	2.939% 06/04/2051 DD 12/04/20	6,984,110.10	11,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BP CAPITAL MARKETS AMERICA INC	3.060% 06/17/2041 DD 06/17/21	14,344,707.78	19,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BP CAPITAL MARKETS AMERICA INC	3.001% 03/17/2052 DD 09/17/21	10,326,016.09	16,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BP CAPITAL MARKETS AMERICA INC	2.721% 01/12/2032 DD 01/12/22	2,735,057.38	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BP CAPITAL MARKETS AMERICA INC	4.812% 02/13/2033 DD 02/13/23	15,210,147.00	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BP CAPITAL MARKETS AMERICA INC	4.893% 09/11/2033 DD 05/11/23	7,073,559.03	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BP CAPITAL MARKETS AMERICA INC	4.989% 04/10/2034 DD 01/10/24	2,020,214.84	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BP CAPITAL MARKETS AMERICA INC	5.227% 11/17/2034 DD 05/17/24	8,155,986.76	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BP CAPITAL MARKETS PLC	3.723% 11/28/2028 DD 11/28/16	2,955,206.34	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BP PLC		93,762,178.77	15,123,945.00	EQUITY	
06/30/2026	BPCE SA 144A	VAR RT 01/18/2035 DD 01/18/24	3,209,156.00	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BPCE SA 144A	VAR RT 05/30/2035 DD 05/30/24	3,092,103.59	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BPCE SA 144A	VAR RT 01/14/2036 DD 01/14/25	2,147,881.98	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BPCE SA 144A	VAR RT 01/14/2046 DD 01/14/25	2,146,750.89	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BPCE SA 144A	VAR RT 06/02/2037 DD 06/02/26	3,020,946.97	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BPCE SA 144A	VAR RT 10/19/2032 DD 10/19/21	1,791,141.78	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BPCE SA 144A	VAR RT 01/14/2037 DD 01/14/22	2,756,328.56	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BPCE SA 144A	VAR RT 07/19/2033 DD 07/19/22	3,141,838.32	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BPCE SA 144A	VAR RT 05/28/2036 DD 05/28/25	2,062,612.68	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BPER BANCA SPA		21,271,229.16	1,354,873.00	EQUITY	
06/30/2026	BR MONEY MKT FD B		53,175.81	53,175.81	CASH & CASH EQUIVALENTS	
06/30/2026	BRAMBLES LTD		3,904,696.62	289,328.00	EQUITY	
06/30/2026	BRAVIDA HOLDING AB		550,406.10	43,098.00	EQUITY	
06/30/2026	BRAVO RESIDENTIAL NQM1 A1 144A	VAR RT 12/01/2063 DD 01/01/24	2,350,763.02	2,336,781.36	FIXED INCOME SECURITIES	
06/30/2026	BRAVO RESIDENTIAL NQM2 A1 144A	VAR RT 02/25/2064 DD 02/01/24	1,104,002.29	1,095,087.73	FIXED INCOME SECURITIES	
06/30/2026	BRAVO RESIDENTIAL NQM3 B1 144A	VAR RT 11/25/2065 DD 02/01/26	1,000,967.80	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRAVO RESIDENTIAL NQM4 B1 144A	VAR RT 03/25/2066 DD 03/01/26	1,198,724.21	1,200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRAVO RESIDENTIAL NQM5 B1 144A	VAR RT 06/25/2066 DD 05/01/26	1,005,133.51	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRAVO RESIDENTIAL NQM7 M1 144A	VAR RT 07/25/2065 DD 07/01/25	4,425,813.63	4,400,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRAVURA SOLUTIONS LTD		226,417.99	161,790.00	EQUITY	
06/30/2026	BRAZILIAN GOVERNMENT INTERNATI	5.000% 01/27/2045 DD 08/01/14	450,663.89	550,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRAZILIAN GOVERNMENT INTERNATI	4.750% 01/14/2050 DD 11/14/19	608,827.78	800,000.00	FIXED INCOME SECURITIES	
06/30/2026	BREEDON GROUP PLC		426,573.21	105,083.00	EQUITY	
06/30/2026	BREMBO NV		6,468,146.76	552,484.00	EQUITY	
06/30/2026	BRENNTAG SE		7,786,805.68	128,071.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	BRENT CRUDE FUTURE (ICE)	EXP SEP 26	(8,028,815.62)	369.00	FUTURES CONTRACTS	
06/30/2026	BREVILLE GROUP LTD		485,681.94	21,731.00	EQUITY	
06/30/2026	BRIDGE COMMERCIAL MO MF C 144A	VAR RT 06/15/2039 DD 06/18/26	733,489.81	730,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRIDGEBIO PHARMA INC		5,363,304.80	72,010.00	EQUITY	
06/30/2026	BRIDGECREST LENDING AUTO S 2 C	5.170% 03/17/2031 DD 05/23/25	3,019,554.23	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRIDGEPOINT GROUP PLC		182,660.86	52,448.00	EQUITY	
06/30/2026	BRIDGESTONE CORP		5,423,711.30	254,000.00	EQUITY	
06/30/2026	BRIGHT HORIZONS FAMILY SOLUTIO		1,581,687.20	22,315.00	EQUITY	
06/30/2026	BRIGHTHOUSE FINANCIAL INC		1,530,910.50	24,185.00	EQUITY	
06/30/2026	BRISTOL-MYERS SQUIBB CO		50,122,946.56	869,888.00	EQUITY	
06/30/2026	BRISTOL-MYERS SQUIBB CO	4.125% 06/15/2039 DD 06/15/20	7,146,760.99	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	10,664,899.19	13,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	1,675,308.47	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRISTOL-MYERS SQUIBB CO	4.550% 02/20/2048 DD 02/20/20	12,193,299.50	14,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRISTOL-MYERS SQUIBB CO	2.950% 03/15/2032 DD 03/02/22	13,834,944.62	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRISTOL-MYERS SQUIBB CO	3.550% 03/15/2042 DD 03/02/22	2,417,271.02	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRISTOL-MYERS SQUIBB CO	3.700% 03/15/2052 DD 03/02/22	11,157,383.62	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRISTOL-MYERS SQUIBB CO	5.900% 11/15/2033 DD 11/13/23	1,578,607.70	1,475,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRISTOL-MYERS SQUIBB CO	5.100% 02/22/2031 DD 02/22/24	3,113,170.71	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRISTOL-MYERS SQUIBB CO	5.200% 02/22/2034 DD 02/22/24	5,192,193.87	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRISTOL-MYERS SQUIBB CO	5.500% 02/22/2044 DD 02/22/24	3,044,754.49	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	4,982,307.95	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRITISH AMERICAN TOBACCO PLC		140,763,295.25	2,267,615.00	EQUITY	
06/30/2026	BRITISH LAND CO PLC/THE		8,766,776.92	1,564,477.00	EQUITY	
06/30/2026	BRIXMOR PROPERTY GROUP INC		4,092,972.36	129,812.00	EQUITY	
06/30/2026	BROADCOM INC		903,804,650.00	2,392,600.00	EQUITY	
06/30/2026	BROADCOM INC	4.300% 11/15/2032 DD 05/08/20	1,948,175.63	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADCOM INC	5.150% 11/15/2031 DD 07/12/24	3,072,335.12	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADCOM INC	4.800% 10/15/2034 DD 10/02/24	2,966,546.38	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADCOM INC	5.200% 04/15/2032 DD 01/10/25	2,059,940.24	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADCOM INC	5.200% 07/15/2035 DD 07/11/25	3,082,018.01	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADCOM INC	3.469% 04/15/2034 DD 10/15/25	2,385,500.88	2,635,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADCOM INC	3.419% 04/15/2033 DD 10/15/25	11,025,648.47	12,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADCOM INC	4.900% 02/15/2038 DD 09/29/25	2,953,569.45	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADCOM INC	4.800% 02/15/2036 DD 09/29/25	2,965,740.97	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADCOM INC	4.600% 01/15/2033 DD 01/13/26	10,024,082.87	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADCOM INC	4.950% 01/15/2036 DD 01/13/26	5,026,494.60	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADCOM INC	5.700% 01/15/2056 DD 01/13/26	5,094,099.40	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADCOM INC 144A	3.137% 11/15/2035 DD 09/30/21	3,725,391.96	4,365,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADCOM INC 144A	3.187% 11/15/2036 DD 09/30/21	3,454,429.23	4,103,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADCOM INC 144A	4.000% 04/15/2029 DD 04/14/22	2,979,571.87	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADCOM INC 144A	4.150% 04/15/2032 DD 04/14/22	2,913,608.43	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADCOM INC 144A	4.926% 05/15/2037 DD 04/18/22	1,067,509.49	1,089,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADRIDGE FINANCIAL SOLUTIONS		6,775,635.08	49,119.00	EQUITY	
06/30/2026	BROOKFIELD ASSET MANAGEMENT LT		7,236,143.85	161,341.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	BROOKFIELD ASSET MANAGEMENT LT	6.077% 09/15/2055 DD 09/09/25	2,044,084.36	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROOKFIELD CAPITAL FINANCE LLC	6.087% 06/14/2033 DD 06/14/23	2,103,664.83	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROOKFIELD CORPORATION	CL A LTD VTG	6,581,696.69	154,318.00	EQUITY	
06/30/2026	BROOKFIELD FINANCE I UK PLC /	2.340% 01/30/2032 DD 07/26/21	1,775,298.18	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROOKFIELD FINANCE INC	4.850% 03/29/2029 DD 01/29/19	5,068,982.22	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROOKFIELD FINANCE INC	4.350% 04/15/2030 DD 04/09/20	2,975,177.47	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROOKFIELD FINANCE INC	3.500% 03/30/2051 DD 09/28/20	1,379,379.36	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROOKFIELD FINANCE INC	6.350% 01/05/2034 DD 12/04/23	2,181,682.11	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROOKFIELD FINANCE INC	5.968% 03/04/2054 DD 03/04/24	5,034,395.20	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROOKFIELD FINANCE INC	5.675% 01/15/2035 DD 06/21/24	2,085,094.09	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROOKFIELD FINANCE INC	5.813% 03/03/2055 DD 03/03/25	1,977,986.96	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROOKFIELD FINANCE INC	5.330% 01/15/2036 DD 08/20/25	3,024,697.78	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROOKFIELD RENEWABLE CORP		2,141,675.52	57,696.00	EQUITY	
06/30/2026	BROOKLYN UNION GAS CO/THE 144A	4.273% 03/15/2048 DD 03/14/18	1,592,944.56	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROOKLYN UNION GAS CO/THE 144A	4.487% 03/04/2049 DD 03/04/19	2,441,251.20	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROOKLYN UNION GAS CO/THE 144A	4.866% 08/05/2032 DD 08/05/22	1,999,955.53	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROOKLYN UNION GAS CO/THE 144A	6.388% 09/15/2033 DD 09/15/23	2,161,979.42	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROTHER INDUSTRIES LTD		1,036,756.88	45,900.00	EQUITY	
06/30/2026	BROWN & BROWN INC		8,060,383.35	125,649.00	EQUITY	
06/30/2026	BROWN & BROWN INC	4.200% 03/17/2032 DD 03/17/22	1,925,717.51	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROWN & BROWN INC	5.550% 06/23/2035 DD 06/23/25	1,998,147.41	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROWN & BROWN INC	6.250% 06/23/2055 DD 06/23/25	2,019,969.20	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROWN-FORMAN CORP		505,177.87	18,306.00	EQUITY	
06/30/2026	BROWN-FORMAN CORP		2,093,767.59	77,885.00	EQUITY	
06/30/2026	BROWN-FORMAN CORP	4.000% 04/15/2038 DD 03/26/18	3,586,821.70	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROWN-FORMAN CORP	4.750% 04/15/2033 DD 03/23/23	2,995,847.81	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRSP 2026-FL3 LTD FL3 A 144A	VAR RT 08/19/2043 DD 02/17/26	3,586,065.09	3,580,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRSP 2026-FL3 LTD FL3 D 144A	VAR RT 08/19/2043 DD 02/17/26	1,924,148.78	1,920,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRUKER CORP		2,844,639.36	47,232.00	EQUITY	
06/30/2026	BRUNELLO CUCINELLI SPA		22,886,421.85	242,347.00	EQUITY	
06/30/2026	BRUNSWICK CORP/DE		2,318,200.56	27,519.00	EQUITY	
06/30/2026	BSPDF 2025-FL2 ISSU FL2 A 144A	VAR RT 12/15/2042 DD 05/29/25	3,907,706.86	3,900,000.00	FIXED INCOME SECURITIES	
06/30/2026	BSPRT 2023-FL10 IS FL10 A 144A	VAR RT 09/15/2035 DD 09/28/23	316,553.02	314,111.89	FIXED INCOME SECURITIES	
06/30/2026	BSPRT 2023-FL10 IS FL10 B 144A	VAR RT 09/15/2035 DD 09/28/23	1,517,718.59	1,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	BSPRT 2024-FL11 IS FL11 B 144A	VAR RT 07/15/2039 DD 09/26/24	701,841.59	700,000.00	FIXED INCOME SECURITIES	
06/30/2026	BSPRT 2024-FL11 IS FL11 C 144A	VAR RT 07/15/2039 DD 09/26/24	1,315,403.56	1,300,000.00	FIXED INCOME SECURITIES	
06/30/2026	BSPRT 2026-FL13 IS FL13 A 144A	VAR RT 10/18/2043 DD 04/15/26	3,012,821.74	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BSPRT 2026-FL13 IS FL13 A 144A	VAR RT 10/18/2043 DD 04/15/26	1,827,778.52	1,820,000.00	FIXED INCOME SECURITIES	
06/30/2026	BT GROUP PLC		17,563,814.34	6,961,198.00	EQUITY	
06/30/2026	BUCHER INDUSTRIES AG		511,701.48	1,298.00	EQUITY	
06/30/2026	BUCKEYE PARTNERS LP 144A	6.875% 07/01/2029 DD 06/25/24	311,289.32	295,000.00	FIXED INCOME SECURITIES	
06/30/2026	BUFAB AB		375,271.35	28,643.00	EQUITY	
06/30/2026	BUFFALO ENERGY MEXICO HOL 144A	7.875% 02/15/2039 DD 01/22/24	215,203.97	198,267.93	FIXED INCOME SECURITIES	
06/30/2026	BUFFALO ENERGY MEXICO HOL REGS	7.875% 02/15/2039 DD 01/22/24	215,811.17	198,267.92	FIXED INCOME SECURITIES	
06/30/2026	BUILDERS FIRSTSOURCE INC		898,021.28	10,036.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	BUILDERS FIRSTSOURCE INC		3,993,223.96	44,627.00	EQUITY	
06/30/2026	BUILDERS FIRSTSOURCE INC 144A	6.375% 03/01/2034 DD 02/29/24	1,032,285.00	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BUILDERS FIRSTSOURCE INC 144A	6.750% 05/15/2035 DD 05/08/25	303,265.02	295,000.00	FIXED INCOME SECURITIES	
06/30/2026	BUILDERS FIRSTSOURCE INC 144A	6.375% 03/01/2034 DD 02/29/24	263,199.53	255,000.00	FIXED INCOME SECURITIES	
06/30/2026	BUILDERS FIRSTSOURCE INC 144A	6.750% 05/15/2035 DD 05/08/25	128,524.51	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	BULLISH		206,746.32	8,824.00	EQUITY	
06/30/2026	BUNGE GLOBAL SA		6,036,008.42	56,554.00	EQUITY	
06/30/2026	BUNGE LTD FINANCE CORP	3.200% 04/21/2031 DD 04/21/25	1,878,487.68	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BUNGE LTD FINANCE CORP	5.150% 03/19/2036 DD 03/19/26	2,015,742.93	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BUNKA SHUTTER CO LTD		130,994.01	11,100.00	EQUITY	
06/30/2026	BUNZL PLC		2,427,892.93	68,157.00	EQUITY	
06/30/2026	BURBERRY GROUP PLC		7,816,248.92	554,525.00	EQUITY	
06/30/2026	BURCKHARDT COMPRESSION HOLDING		419,845.04	716.00	EQUITY	
06/30/2026	BURE EQUITY AB		330,256.03	11,989.00	EQUITY	
06/30/2026	BUREAU VERITAS SA		2,233,735.73	72,956.00	EQUITY	
06/30/2026	BURKHALTER HOLDING AG		389,653.51	2,041.00	EQUITY	
06/30/2026	BURLINGTON NORTHERN SANTA FE L	5.050% 03/01/2041 DD 09/10/10	1,969,015.15	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BURLINGTON NORTHERN SANTA FE L	5.400% 06/01/2041 DD 05/19/11	2,012,754.78	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BURLINGTON NORTHERN SANTA FE L	4.375% 09/01/2042 DD 08/23/12	4,481,294.22	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BURLINGTON NORTHERN SANTA FE L	4.900% 04/01/2044 DD 03/07/14	2,818,953.03	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	2,700,451.28	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BURLINGTON NORTHERN SANTA FE L	4.150% 04/01/2045 DD 03/09/15	4,202,344.05	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BURLINGTON NORTHERN SANTA FE L	4.700% 09/01/2045 DD 08/20/15	2,725,859.60	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BURLINGTON NORTHERN SANTA FE L	4.125% 06/15/2047 DD 03/09/17	1,634,560.93	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BURLINGTON NORTHERN SANTA FE L	4.050% 06/15/2048 DD 03/05/18	2,400,744.84	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BURLINGTON NORTHERN SANTA FE L	4.150% 12/15/2048 DD 08/02/18	1,622,586.05	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BURLINGTON NORTHERN SANTA FE L	3.550% 02/15/2050 DD 07/24/19	2,220,893.43	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BURLINGTON NORTHERN SANTA FE L	3.050% 02/15/2051 DD 04/13/20	1,329,869.00	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BURLINGTON NORTHERN SANTA FE L	2.875% 06/15/2052 DD 12/08/21	1,251,265.58	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BURLINGTON NORTHERN SANTA FE L	4.450% 01/15/2053 DD 06/07/22	1,704,104.57	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	2,825,447.00	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BURLINGTON NORTHERN SANTA FE L	5.500% 03/15/2055 DD 06/07/24	7,897,885.32	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BURLINGTON NORTHERN SANTA FE L	6.150% 05/01/2037 DD 04/13/07	6,607,697.46	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BURLINGTON RESOURCES LLC	7.400% 12/01/2031 DD 06/01/02	8,990,836.37	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BURLINGTON RESOURCES LLC	5.950% 10/15/2036 DD 10/13/06	6,454,874.23	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BURLINGTON STORES INC		8,450,640.00	26,675.00	EQUITY	
06/30/2026	BUZZI SPA		808,888.00	15,796.00	EQUITY	
06/30/2026	BW LPG LTD		376,526.32	21,587.00	EQUITY	
06/30/2026	BW OFFSHORE LTD		78,455.36	17,725.00	EQUITY	
06/30/2026	BWP PROPERTY GROUP LTD		356,026.98	132,168.00	EQUITY	
06/30/2026	BWX TECHNOLOGIES INC		7,584,731.90	38,966.00	EQUITY	
06/30/2026	BX 2021-LBA3 MORTGA PAC A 144A	VAR RT 10/15/2036 DD 11/02/21	1,675,770.09	1,673,000.00	FIXED INCOME SECURITIES	
06/30/2026	BX COMMERCIAL MOR ALOHA A 144A	VAR RT 04/15/2043 DD 04/15/26	1,808,589.27	1,800,000.00	FIXED INCOME SECURITIES	
06/30/2026	BX COMMERCIAL MOR ALOHA D 144A	VAR RT 04/15/2043 DD 04/15/26	1,458,782.19	1,450,000.00	FIXED INCOME SECURITIES	
06/30/2026	BX COMMERCIAL MORT ACNT A 144A	VAR RT 11/15/2038 DD 11/19/21	1,098,695.45	1,096,458.93	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	BX COMMERCIAL MORT AHP AS 144A	VAR RT 01/17/2039 DD 02/15/22	1,248,832.79	1,246,000.00	FIXED INCOME SECURITIES	
06/30/2026	BX COMMERCIAL MORT AIR2 A 144A	VAR RT 10/15/2041 DD 09/26/24	1,928,719.05	1,918,360.28	FIXED INCOME SECURITIES	
06/30/2026	BX COMMERCIAL MORT AIR2 B 144A	VAR RT 10/15/2041 DD 09/26/24	482,093.75	479,590.07	FIXED INCOME SECURITIES	
06/30/2026	BX COMMERCIAL MORT AIRC A 144A	VAR RT 08/15/2041 DD 08/15/24	1,745,105.24	1,734,502.32	FIXED INCOME SECURITIES	
06/30/2026	BX COMMERCIAL MORT AIRC C 144A	VAR RT 08/15/2041 DD 08/15/24	637,216.29	633,093.35	FIXED INCOME SECURITIES	
06/30/2026	BX COMMERCIAL MORT BCAT C 144A	VAR RT 08/15/2042 DD 08/19/25	1,126,250.42	1,120,000.00	FIXED INCOME SECURITIES	
06/30/2026	BX COMMERCIAL MORT BCAT D 144A	VAR RT 08/15/2042 DD 08/19/25	606,122.96	602,000.00	FIXED INCOME SECURITIES	
06/30/2026	BX COMMERCIAL MORT CSMO A 144A	VAR RT 02/15/2043 DD 02/20/26	1,797,913.61	1,790,000.00	FIXED INCOME SECURITIES	
06/30/2026	BX COMMERCIAL MORT CSMO D 144A	VAR RT 02/15/2043 DD 02/20/26	1,104,524.44	1,090,000.00	FIXED INCOME SECURITIES	
06/30/2026	BX COMMERCIAL MORTG 21M A 144A	VAR RT 10/15/2036 DD 11/08/21	277,329.39	276,779.59	FIXED INCOME SECURITIES	
06/30/2026	BX COMMERCIAL MORTG IMC D 144A	VAR RT 04/15/2034 DD 05/17/19	1,287,276.45	1,293,000.00	FIXED INCOME SECURITIES	
06/30/2026	BX COMMERCIAL MORTG XL6 A 144A	VAR RT 03/15/2043 DD 03/09/26	1,776,015.86	1,772,215.14	FIXED INCOME SECURITIES	
06/30/2026	BX COMMERCIAL MORTG XL6 D 144A	VAR RT 03/15/2043 DD 03/09/26	907,574.16	899,670.44	FIXED INCOME SECURITIES	
06/30/2026	BX TRUST 2021-BXMF BXMF A 144A	VAR RT 10/15/2026 DD 11/08/21	1,815,008.62	1,812,051.13	FIXED INCOME SECURITIES	
06/30/2026	BX TRUST 2021-LBA LBA AV 144A	VAR RT 02/15/2036 DD 02/16/21	177,241.25	176,919.86	FIXED INCOME SECURITIES	
06/30/2026	BX TRUST 2021-LBA LBA BV 144A	VAR RT 02/15/2036 DD 02/16/21	1,998,222.36	1,995,000.00	FIXED INCOME SECURITIES	
06/30/2026	BX TRUST 2021-LGCY LGCY A 144A	VAR RT 10/15/2036 DD 10/21/21	211,717.13	211,384.33	FIXED INCOME SECURITIES	
06/30/2026	BX TRUST 2021-LGCY LGCY D 144A	VAR RT 10/15/2036 DD 10/21/21	210,404.91	210,000.00	FIXED INCOME SECURITIES	
06/30/2026	BX TRUST 2022-LBA6 LBA6 A 144A	VAR RT 01/15/2039 DD 02/02/22	2,253,924.29	2,250,000.00	FIXED INCOME SECURITIES	
06/30/2026	BX TRUST 2022-LBA6 LBA6 C 144A	VAR RT 01/15/2039 DD 02/02/22	435,874.30	435,000.00	FIXED INCOME SECURITIES	
06/30/2026	BX TRUST 2025-ARIA ARIA C 144A	VAR RT 12/13/2042 DD 12/01/25	1,193,552.04	1,191,256.00	FIXED INCOME SECURITIES	
06/30/2026	BX TRUST 2025-ROIC ROIC A 144A	VAR RT 03/15/2030 DD 02/27/25	1,736,507.05	1,736,082.32	FIXED INCOME SECURITIES	
06/30/2026	BX TRUST 2025-ROIC ROIC D 144A	VAR RT 03/15/2030 DD 02/27/25	203,919.33	203,394.43	FIXED INCOME SECURITIES	
06/30/2026	BX TRUST 2025-TAIL TAIL A 144A	VAR RT 06/15/2035 DD 06/05/25	2,009,525.81	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BX TRUST 2026-CIP CIP C 144A	VAR RT 05/15/2038 DD 05/21/26	1,387,761.89	1,380,232.58	FIXED INCOME SECURITIES	
06/30/2026	BX TRUST 2026-ORBT ORBT A 144A	VAR RT 07/15/2043 DD 07/09/26	1,550,000.00	1,550,000.00	FIXED INCOME SECURITIES	
06/30/2026	BXMT 2021-FL4 LTD FL4 A 144A	VAR RT 05/15/2038 DD 04/16/21	916,497.85	914,303.02	FIXED INCOME SECURITIES	
06/30/2026	BXMT 2021-FL4 LTD FL4 A 144A	VAR RT 05/15/2038 DD 04/16/21	311,093.08	324,141.66	FIXED INCOME SECURITIES	
06/30/2026	BXMT 2026-FL6 LTD FL6 A 144A	VAR RT 08/19/2043 DD 02/09/26	3,586,072.91	3,580,000.00	FIXED INCOME SECURITIES	
06/30/2026	BXP INC		40,207,809.27	600,027.00	EQUITY	
06/30/2026	BXP INC		4,520,896.66	67,466.00	EQUITY	
06/30/2026	BXP TRUST 2017-GM GM A 144A	3.379% 06/13/2039 DD 06/01/17	815,475.15	825,000.00	FIXED INCOME SECURITIES	
06/30/2026	BXP TRUST 2017-GM GM C 144A	VAR RT 06/13/2039 DD 06/01/17	1,069,364.56	1,088,000.00	FIXED INCOME SECURITIES	
06/30/2026	BYD CO LTD	HK/01211	66,176,120.08	7,126,500.00	EQUITY	
06/30/2026	BYSTRONIC AG		52,077.11	295.00	EQUITY	
06/30/2026	BYTES TECHNOLOGY GROUP PLC		243,068.88	48,449.00	EQUITY	
06/30/2026	C SUN MANUFACTURING LTD		5,585,602.48	285,000.00	EQUITY	
06/30/2026	C UYEMURA & CO LTD		337,671.15	2,000.00	EQUITY	
06/30/2026	C&C GROUP PLC		102,098.04	79,820.00	EQUITY	
06/30/2026	CA IMMOBILIEN ANLAGEN AG		208,068.71	7,982.00	EQUITY	
06/30/2026	CABOT CORP		19,888,036.06	218,983.00	EQUITY	
06/30/2026	CABOT CORP	5.000% 06/30/2032 DD 06/22/22	1,996,311.44	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CACI INTERNATIONAL INC		4,315,266.90	9,315.00	EQUITY	
06/30/2026	CACI INTERNATIONAL INC 144A	6.375% 06/15/2033 DD 06/02/25	396,651.97	390,000.00	FIXED INCOME SECURITIES	
06/30/2026	CACI INTERNATIONAL INC 144A	6.375% 06/15/2033 DD 06/02/25	86,449.53	85,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	CADELER A/S		262,925.14	47,959.00	EQUITY	
06/30/2026	CADENCE DESIGN SYSTEMS INC		44,087,339.12	117,466.00	EQUITY	
06/30/2026	CADENCE DESIGN SYSTEMS INC	4.700% 09/10/2034 DD 09/10/24	1,986,585.17	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAESARS ENTERTAINMENT 1/24 TL	0.000% 12/31/2026 DD 01/18/24	583,156.95	608,443.88	FIXED INCOME SECURITIES	
06/30/2026	CAESARS ENTERTAINMENT INC		2,595,359.28	85,996.00	EQUITY	
06/30/2026	CAIRN HOMES PLC		406,416.49	142,423.00	EQUITY	
06/30/2026	CAIXABANK SA		11,647,954.66	822,609.00	EQUITY	
06/30/2026	CAL FUNDING IV LTD 1A B 144A	3.500% 09/25/2045 DD 09/09/20	366,746.37	380,156.25	FIXED INCOME SECURITIES	
06/30/2026	CALBEE INC		236,283.67	13,000.00	EQUITY	
06/30/2026	CAMDEN PROPERTY TRUST		40,433,256.00	349,920.00	EQUITY	
06/30/2026	CAMDEN PROPERTY TRUST		4,848,246.90	41,958.00	EQUITY	
06/30/2026	CAMDEN PROPERTY TRUST	3.350% 11/01/2049 DD 10/07/19	1,418,478.25	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAMDEN PROPERTY TRUST	4.900% 01/15/2034 DD 01/05/24	2,036,559.31	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAMDEN PROPERTY TRUST	4.900% 02/28/2036 DD 02/19/26	1,988,039.09	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAMERON LNG LLC 144A	2.902% 07/15/2031 DD 12/13/19	1,850,857.61	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAMERON LNG LLC 144A	3.302% 01/15/2035 DD 12/13/19	1,774,186.22	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAMERON LNG LLC 144A	3.701% 01/15/2039 DD 12/13/19	1,727,432.86	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAMPBELL'S COMPANY/THE		1,880,790.58	84,454.00	EQUITY	
06/30/2026	CAMPBELL'S COMPANY/THE	4.800% 03/15/2048 DD 03/16/18	1,667,645.33	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAMPBELL'S COMPANY/THE	5.400% 03/21/2034 DD 03/21/24	2,000,188.88	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAMTEK LTD/ISRAEL		1,017,311.92	6,449.00	EQUITY	
06/30/2026	CAMURUS AB		469,080.76	8,028.00	EQUITY	
06/30/2026	CANADIAN APARTMENT PPTYS REIT	TRUST UNIT	9,591,549.11	388,913.00	EQUITY	
06/30/2026	CANADIAN APARTMENT PPTYS REIT	TRUST UNIT	763,376.95	30,953.00	EQUITY	
06/30/2026	CANADIAN IMPERIAL BANK OF COMM	6.092% 10/03/2033 DD 10/03/23	3,233,579.90	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN IMPERIAL BK OF COMM		3,517,827.59	30,360.00	EQUITY	
06/30/2026	CANADIAN NATIONAL RAILWAY CO	6.250% 08/01/2034 DD 07/09/04	11,160,384.27	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN NATIONAL RAILWAY CO	6.200% 06/01/2036 DD 05/31/06	3,272,881.52	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN NATIONAL RAILWAY CO	3.650% 02/03/2048 DD 02/06/18	1,540,096.95	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN NATIONAL RAILWAY CO	2.450% 05/01/2050 DD 05/01/20	1,191,280.37	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN NATIONAL RAILWAY CO	4.400% 08/05/2052 DD 08/05/22	1,714,454.23	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN NATIONAL RAILWAY CO	3.850% 08/05/2032 DD 08/05/22	1,934,520.68	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN NATIONAL RAILWAY CO	4.750% 11/12/2035 DD 11/12/25	1,970,680.38	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN NATURAL RESOURCES LTD		8,776,607.45	219,434.00	EQUITY	
06/30/2026	CANADIAN NATURAL RESOURCES LTD	7.200% 01/15/2032 DD 01/23/02	3,416,464.83	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN NATURAL RESOURCES LTD	5.850% 02/01/2035 DD 12/01/04	2,131,454.34	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN NATURAL RESOURCES LTD	6.750% 02/01/2039 DD 01/17/08	3,369,978.18	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN PACIFIC RAILWAY CO	5.950% 05/15/2037 DD 05/08/07	3,197,005.64	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN PACIFIC RAILWAY CO	4.800% 09/15/2035 DD 09/11/15	1,992,759.15	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN PACIFIC RAILWAY CO	2.450% 12/02/2031 DD 12/02/21	1,782,758.12	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN PACIFIC RAILWAY CO	3.000% 12/02/2041 DD 12/02/21	1,489,250.31	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN PACIFIC RAILWAY CO	3.100% 12/02/2051 DD 12/02/21	655,489.67	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN PACIFIC RAILWAY CO	4.950% 08/15/2045 DD 04/19/23	1,874,679.76	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANAL+ FRANCE SA		483,679.63	149,109.00	EQUITY	
06/30/2026	CANCOM SE		143,913.46	5,414.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	CANON ELECTRONICS INC		89,832.34	4,000.00	EQUITY	
06/30/2026	CANON INC		4,375,187.51	168,200.00	EQUITY	
06/30/2026	CANON MARKETING JAPAN INC		426,380.42	19,900.00	EQUITY	
06/30/2026	CANYON CAPITAL CLO 1A CR 144A	VAR RT 01/30/2031 DD 01/30/18	1,450,293.50	1,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANYON CAPITAL CLO 1A DR 144A	VAR RT 04/15/2034 DD 10/15/25	2,028,118.26	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANYON CAPITAL RE2QFK DR 144A	VAR RT 07/15/2030 DD 08/11/21	2,519,867.19	2,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANYON CLO 2020-1 1A AR2 144A	VAR RT 07/15/2034 DD 12/30/24	652,383.13	650,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAP SA 144A	3.900% 04/27/2031 DD 04/27/21	340,556.53	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAP SA REGS	3.900% 04/27/2031 DD 04/27/21	766,252.20	900,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAPCOM CO LTD		23,428,830.49	1,264,200.00	EQUITY	
06/30/2026	CAPGEMINI SE		45,379,705.87	451,249.00	EQUITY	
06/30/2026	CAPITAL ONE FINANCIAL CORP		83,516,701.66	416,293.00	EQUITY	
06/30/2026	CAPITAL ONE FINANCIAL CORP	6.700% 11/29/2032 DD 11/29/22	2,184,366.95	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2033 DD 05/09/22	2,020,625.22	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2034 DD 02/01/23	8,412,896.64	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	3,174,446.22	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2035 DD 02/01/24	2,128,123.76	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2035 DD 07/26/24	3,161,422.47	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2036 DD 09/11/25	9,893,269.42	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAPITALAND ASCENDAS REIT		1,749,233.42	908,653.00	EQUITY	
06/30/2026	CAPITALAND ASCOTT TRUST		519,046.74	758,600.00	EQUITY	
06/30/2026	CAPITALAND CHINA TRUST		140,206.42	279,000.00	EQUITY	
06/30/2026	CAPITALAND INDIA TRUST		169,783.14	215,300.00	EQUITY	
06/30/2026	CAPITALAND INTEGRATED COMMERCI		43,289,398.15	23,625,600.00	EQUITY	
06/30/2026	CAPITALAND INTEGRATED COMMERCI		2,341,571.73	1,277,935.00	EQUITY	
06/30/2026	CAPITALAND INVESTMENT LTD/SING		17,858,812.49	9,276,900.00	EQUITY	
06/30/2026	CAPITALAND INVESTMENT LTD/SING		889,388.84	462,000.00	EQUITY	
06/30/2026	CAPRICORN METALS LTD		3,895,661.74	444,863.00	EQUITY	
06/30/2026	CAPTREE PARK CLO L 1A A1R 144A	VAR RT 07/20/2037 DD 06/26/26	2,525,771.99	2,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAR GROUP LTD		1,578,703.87	88,460.00	EQUITY	
06/30/2026	CARDINAL HEALTH INC		23,692,096.36	99,731.00	EQUITY	
06/30/2026	CARDINAL HEALTH INC	4.900% 09/15/2045 DD 06/23/15	1,815,619.32	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CARDINAL HEALTH INC	4.368% 06/15/2047 DD 06/12/17	1,657,904.41	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CARDINAL HEALTH INC	5.450% 02/15/2034 DD 02/20/24	2,086,628.18	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAREL INDUSTRIES SPA		390,839.68	10,767.00	EQUITY	
06/30/2026	CARETRUST REIT INC		55,652,306.64	1,366,036.00	EQUITY	
06/30/2026	CARGILL INC 144A	3.875% 05/23/2049 DD 05/23/19	1,559,603.92	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CARGILL INC 144A	2.125% 04/23/2030 DD 04/23/20	2,751,498.66	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CARGILL INC 144A	2.125% 11/10/2031 DD 11/10/21	1,769,526.85	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CARGILL INC 144A	4.375% 04/22/2052 DD 04/22/22	1,664,275.29	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CARGILL INC 144A	5.125% 10/11/2032 DD 10/11/22	2,058,442.90	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CARGILL INC 144A	4.750% 04/24/2033 DD 04/24/23	3,011,190.47	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CARGILL INC 144A	5.125% 02/11/2035 DD 02/11/25	3,097,628.00	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CARGILL INC 144A	5.375% 10/23/2055 DD 10/23/25	2,899,690.79	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CARIS LIFE SCIENCES INC		935,817.30	52,515.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	CARL ZEISS MEDITEC AG		234,529.38	7,706.00	EQUITY	
06/30/2026	CARLISLE COS INC		1,379,538.25	3,803.00	EQUITY	
06/30/2026	CARLISLE COS INC		6,193,230.75	17,073.00	EQUITY	
06/30/2026	CARLISLE COS INC	2.200% 03/01/2032 DD 09/28/21	1,742,613.41	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CARLSBERG AS		2,596,478.80	19,813.00	EQUITY	
06/30/2026	CARLYLE GROUP INC/THE		4,759,777.52	113,032.00	EQUITY	
06/30/2026	CARLYLE GROUP INC/THE	5.050% 09/19/2035 DD 09/19/25	1,943,294.71	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CARLYLE US CLO 20 3A A1R2 144A	VAR RT 10/21/2037 DD 09/05/24	5,573,718.63	5,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	CARLYLE US CLO 201 4A D1R 144A	VAR RT 10/17/2037 DD 09/05/24	507,062.90	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	CARLYLE US CLO 202 2A CR2 144A	VAR RT 01/25/2035 DD 09/05/25	506,110.61	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	CARLYLE US CLO 202 3A A1R 144A	VAR RT 10/15/2038 DD 10/15/25	1,010,487.19	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CARLYLE US CLO 202 5A D1R 144A	VAR RT 10/15/2037 DD 09/16/24	507,296.93	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	CARLYLE US CLO 202 8A A1R 144A	VAR RT 10/15/2038 DD 09/11/25	1,010,572.74	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CARLYLE US CLO 2021 9A AR 144A	VAR RT 10/20/2034 DD 07/25/25	2,017,940.92	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CARLYLE US CLO 2024- 4A D 144A	VAR RT 07/20/2037 DD 06/25/24	506,875.23	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	CARMAX AUTO OWNER TRUST 1 A2A	3.870% 04/16/2029 DD 01/28/26	3,244,919.93	3,250,000.00	FIXED INCOME SECURITIES	
06/30/2026	CARMAX INC		3,187,257.18	60,262.00	EQUITY	
06/30/2026	CARMILA SA		230,615.13	12,122.00	EQUITY	
06/30/2026	CARNIVAL CORP LTD		24,783,703.61	867,473.00	EQUITY	
06/30/2026	CARPENTER TECHNOLOGY CORP		2,482,164.16	4,024.00	EQUITY	
06/30/2026	CARPENTER TECHNOLOGY CORP		12,682,230.40	20,560.00	EQUITY	
06/30/2026	CARREFOUR SA		15,034,770.86	809,251.00	EQUITY	
06/30/2026	CARRIER GLOBAL CORP		24,397,677.00	332,620.00	EQUITY	
06/30/2026	CARRIER GLOBAL CORP	3.577% 04/05/2050 DD 10/05/20	1,246,943.29	1,693,000.00	FIXED INCOME SECURITIES	
06/30/2026	CARRIER GLOBAL CORP	5.900% 03/15/2034 DD 11/30/23	1,775,785.96	1,657,000.00	FIXED INCOME SECURITIES	
06/30/2026	CARRIER GLOBAL CORP	6.200% 03/15/2054 DD 11/30/23	1,078,784.44	989,000.00	FIXED INCOME SECURITIES	
06/30/2026	CARVAL CLO IX-C LTD 1A AR 144A	VAR RT 04/20/2037 DD 05/04/26	4,334,500.68	4,300,000.00	FIXED INCOME SECURITIES	
06/30/2026	CARVANA AUTO RECEIVABLES P2 B	5.110% 07/10/2031 DD 06/17/25	8,903,584.21	8,800,000.00	FIXED INCOME SECURITIES	
06/30/2026	CARVANA CO		19,435,329.60	295,280.00	EQUITY	
06/30/2026	CASELLA WASTE SYSTEMS INC		26,181,996.97	270,001.00	EQUITY	
06/30/2026	CASEY'S GENERAL STORES INC		12,485,356.11	15,709.00	EQUITY	
06/30/2026	CASH		(526.38)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	CASH		248,031.52	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	CASH		0.40	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	CASH		368,407.29	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	CASH		1,400.54	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	CASH - BROKER		75,423,878.12	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	CASH - BROKER		36,000.27	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	CASH COLLATERAL HELD AT GS		1,510,000.00	1,510,000.00	CASH & CASH EQUIVALENTS	
06/30/2026	CASIO COMPUTER CO LTD		481,617.02	40,800.00	EQUITY	
06/30/2026	CASTELLUM AB		21,359,367.20	1,623,874.00	EQUITY	
06/30/2026	CASTELLUM AB		1,201,097.26	91,315.00	EQUITY	
06/30/2026	CASTLELAKE AIRCRAFT 1A B 144A	5.762% 03/15/2051 DD 03/05/26	1,928,071.92	1,958,437.72	FIXED INCOME SECURITIES	
06/30/2026	CASTLELAKE AIRCRAFT S 1 B 144A	5.300% 06/15/2043 DD 06/15/18	3,469,515.29	3,527,021.42	FIXED INCOME SECURITIES	
06/30/2026	CATALYST METALS LTD		186,181.55	53,427.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	CATAPULT SPORTS LTD		178,769.86	84,052.00	EQUITY	
06/30/2026	CATENA AB		471,926.84	10,974.00	EQUITY	
06/30/2026	CATERPILLAR INC		6,268,001.40	5,886.00	EQUITY	
06/30/2026	CATERPILLAR INC		206,045,371.20	193,488.00	EQUITY	
06/30/2026	CATERPILLAR INC	5.300% 09/15/2035 DD 09/13/05	5,225,887.88	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CATERPILLAR INC	6.050% 08/15/2036 DD 08/08/06	5,557,541.33	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CATERPILLAR INC	5.200% 05/27/2041 DD 05/27/11	5,038,211.41	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CATERPILLAR INC	4.750% 05/15/2064 DD 05/08/14	1,296,717.12	1,465,000.00	FIXED INCOME SECURITIES	
06/30/2026	CATERPILLAR INC	2.600% 04/09/2030 DD 04/09/20	1,886,622.06	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CATERPILLAR INC	3.250% 04/09/2050 DD 04/09/20	1,424,752.08	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CATERPILLAR INC	5.200% 05/15/2035 DD 05/15/25	2,053,300.23	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CATERPILLAR INC	5.500% 05/15/2055 DD 05/15/25	2,041,962.04	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CATHEDRAL LAKE VIII 8A D1 144A	VAR RT 01/20/2035 DD 12/20/21	1,014,713.68	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CATTLE FEEDER FUTURE (CME)	EXP AUG 26	(47,902.03)	11.00	FUTURES CONTRACTS	
06/30/2026	CATURUS ENERGY LLC 144A	7.125% 05/15/2031 DD 04/27/26	375,924.06	375,000.00	FIXED INCOME SECURITIES	
06/30/2026	CATURUS ENERGY LLC 144A	7.125% 05/15/2031 DD 04/27/26	255,522.08	255,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAVA GROUP INC		3,355,647.84	42,758.00	EQUITY	
06/30/2026	CBAM 2017-1 LTD 1A AR2 144A	VAR RT 01/20/2038 DD 12/17/24	1,013,880.46	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CBAMR 2017-2 LTD 2A A1RR 144A	VAR RT 04/17/2039 DD 06/04/26	1,254,695.34	1,250,000.00	FIXED INCOME SECURITIES	
06/30/2026	CBAMR 2017-4 LTD 4A A1R 144A	VAR RT 03/31/2038 DD 06/27/25	18,196,084.35	18,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CBOE GLOBAL MARKETS INC		10,828,178.07	44,621.00	EQUITY	
06/30/2026	CBOE GLOBAL MARKETS INC	1.625% 12/15/2030 DD 12/15/20	1,750,056.00	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CBOE GLOBAL MARKETS INC	3.000% 03/16/2032 DD 03/16/22	1,839,451.10	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CBRE GROUP INC		16,750,991.23	124,367.00	EQUITY	
06/30/2026	CBRE SERVICES INC	5.250% 06/01/2036 DD 05/04/26	2,983,237.92	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CCC INTELLIGENT SOLUTIONS HOLD		1,204,452.36	233,421.00	EQUITY	
06/30/2026	CCI GROUP INC		257,314.28	41,000.00	EQUITY	
06/30/2026	CCL INDUSTRIES INC	CL B	45,530,109.75	698,560.00	EQUITY	
06/30/2026	CCO HOLDINGS LLC / CCO HO 144A	5.125% 05/01/2027 DD 02/06/17	166,073.16	165,000.00	FIXED INCOME SECURITIES	
06/30/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 03/01/2030 DD 10/01/19	805,046.74	835,000.00	FIXED INCOME SECURITIES	
06/30/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 02/01/2032 DD 01/19/22	655,252.00	715,000.00	FIXED INCOME SECURITIES	
06/30/2026	CCO HOLDINGS LLC / CCO HO 144A	7.375% 02/01/2036 DD 01/13/26	111,657.83	110,000.00	FIXED INCOME SECURITIES	
06/30/2026	CCO HOLDINGS LLC / CCO HO 144A	5.125% 05/01/2027 DD 02/06/17	70,455.78	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 03/01/2030 DD 10/01/19	351,854.36	365,000.00	FIXED INCOME SECURITIES	
06/30/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 02/01/2032 DD 01/19/22	282,646.62	310,000.00	FIXED INCOME SECURITIES	
06/30/2026	CCO HOLDINGS LLC / CCO HO 144A	7.375% 02/01/2036 DD 01/13/26	45,679.57	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	CCP IFL R USA-CPI-U	P 2.6125% 2030 FEB 11	0.00	(50,000,000.00)	FIXED INCOME SECURITIES	
06/30/2026	CCP IFL R USA-CPI-U	P 2.5975% 2030 FEB 11	(235,844.00)	50,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CCP_IFL R USA-CPI-U	P 2.6125% 2030 FEB 11	166,945.50	50,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CCP_IFL R USA-CPI-U	P 2.5975% 2030 FEB 11	0.00	(50,000,000.00)	FIXED INCOME SECURITIES	
06/30/2026	CD 2016-CD2 MORTGAGE T CD2 ASB	3.348% 11/10/2049 DD 12/01/16	351,688.72	351,692.94	FIXED INCOME SECURITIES	
06/30/2026	CD 2017-CD3 MORTGAGE TR CD3 A3	3.356% 02/10/2050 DD 02/01/17	1,434,178.05	1,436,154.53	FIXED INCOME SECURITIES	
06/30/2026	CD 2017-CD4 MORTGAGE TR CD4 XA	VAR RT 05/10/2050 DD 05/01/17	17,544.87	3,318,664.09	FIXED INCOME SECURITIES	
06/30/2026	CD 2017-CD5 MORTGAGE T CD5 AAB	3.220% 08/15/2050 DD 08/01/17	474,907.64	476,408.36	FIXED INCOME SECURITIES	
06/30/2026	CD 2017-CD6 MORTGAGE T CD6 ASB	3.332% 11/13/2050 DD 11/01/17	31,043.74	31,165.98	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	CD 2018-CD7 MORTGAGE T CD7 ASB	4.213% 08/15/2051 DD 08/01/18	223,124.09	223,519.81	FIXED INCOME SECURITIES	
06/30/2026	CDL HOSPITALITY TRUSTS		102,818.04	171,600.00	EQUITY	
06/30/2026	CDW CORP/DE		7,653,488.16	54,419.00	EQUITY	
06/30/2026	CECONOMY AG		172,106.14	36,361.00	EQUITY	
06/30/2026	CEDAR FAIR 4/24 TLB	0.000% 05/01/2031 DD 04/12/24	455,224.61	460,041.24	FIXED INCOME SECURITIES	
06/30/2026	CELANESE CORP		2,190,336.00	47,616.00	EQUITY	
06/30/2026	CELANESE US HOLDINGS LLC	6.500% 04/15/2030 DD 03/14/25	268,567.06	260,000.00	FIXED INCOME SECURITIES	
06/30/2026	CELANESE US HOLDINGS LLC	6.750% 04/15/2033 DD 03/14/25	268,290.10	260,000.00	FIXED INCOME SECURITIES	
06/30/2026	CELANESE US HOLDINGS LLC	6.500% 04/15/2030 DD 03/14/25	113,613.85	110,000.00	FIXED INCOME SECURITIES	
06/30/2026	CELANESE US HOLDINGS LLC	6.750% 04/15/2033 DD 03/14/25	113,621.78	110,000.00	FIXED INCOME SECURITIES	
06/30/2026	CELESTICA INC		1,714,229.06	4,702.00	EQUITY	
06/30/2026	CELLCOM ISRAEL LTD		239,440.99	23,185.00	EQUITY	
06/30/2026	CELLEBRITE DI LTD		337,712.60	23,131.00	EQUITY	
06/30/2026	CELLNEX TELECOM SA		3,006,890.55	100,574.00	EQUITY	
06/30/2026	CELSIUS HOLDINGS INC		2,124,849.60	72,570.00	EQUITY	
06/30/2026	CEMBRA MONEY BANK AG		1,147,889.17	9,788.00	EQUITY	
06/30/2026	CEMBRE SPA		131,210.14	1,278.00	EQUITY	
06/30/2026	CEMENTIR HOLDING NV		174,085.43	10,465.00	EQUITY	
06/30/2026	CEMEX SAB DE CV 144A	VAR RT 12/31/2049 DD 06/10/25	212,520.00	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENCORA INC		22,508,229.20	79,540.00	EQUITY	
06/30/2026	CENCORA INC	5.125% 02/15/2034 DD 02/07/24	2,045,814.66	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENCORA INC	5.150% 02/15/2035 DD 12/09/24	2,036,050.59	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENCORA INC	5.650% 02/13/2056 DD 02/13/26	2,012,072.99	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENOVUS ENERGY INC		1,869,540.84	75,374.00	EQUITY	
06/30/2026	CENOVUS ENERGY INC	5.250% 06/15/2037 DD 04/07/17	730,099.27	751,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENTENE CORP	4.625% 12/15/2029 DD 12/06/19	439,127.48	450,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENTENE CORP	4.625% 12/15/2029 DD 12/06/19	184,699.35	190,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENTENE CORP		13,488,694.03	210,137.00	EQUITY	
06/30/2026	CENTENE CORP	3.375% 02/15/2030 DD 02/13/20	4,723,670.30	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENTENE CORP	3.000% 10/15/2030 DD 10/07/20	1,822,760.03	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENTENE CORP	2.625% 08/01/2031 DD 08/12/21	2,647,550.70	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENTERPOINT ENERGY HOUSTON ELE	3.550% 08/01/2042 DD 08/10/12	1,605,134.51	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENTERPOINT ENERGY HOUSTON ELE	4.450% 10/01/2032 DD 09/15/22	1,981,816.64	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENTERPOINT ENERGY HOUSTON ELE	4.850% 10/01/2052 DD 09/15/22	1,807,828.04	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENTERPOINT ENERGY HOUSTON ELE	4.950% 04/01/2033 DD 03/23/23	3,047,247.39	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENTERPOINT ENERGY HOUSTON ELE	5.300% 04/01/2053 DD 03/23/23	962,394.53	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENTERPOINT ENERGY HOUSTON ELE	5.050% 03/01/2035 DD 11/04/24	2,031,185.89	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENTERPOINT ENERGY HOUSTON ELE	4.850% 04/01/2036 DD 02/27/26	2,988,295.94	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENTERPOINT ENERGY INC		2,500,767.36	56,784.00	EQUITY	
06/30/2026	CENTERPOINT ENERGY INC		12,270,689.04	278,626.00	EQUITY	
06/30/2026	CENTERPOINT ENERGY INC	2.950% 03/01/2030 DD 08/14/19	1,656,830.22	1,745,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENTERPOINT ENERGY RESOURCES C	4.400% 07/01/2032 DD 06/09/22	1,994,234.92	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENTERPOINT ENERGY RESOURCES C	5.400% 07/01/2034 DD 06/20/24	2,086,941.28	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENTRAL AUTOMOTIVE PRODUCTS LT		88,288.58	7,100.00	EQUITY	
06/30/2026	CENTRAL BANCO INC		252,731.22	8,319.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	CENTRAL GLASS CO LTD		125,100.76	4,600.00	EQUITY	
06/30/2026	CENTRAL JAPAN RAILWAY CO		3,526,096.55	165,200.00	EQUITY	
06/30/2026	CENTRICA PLC		2,170,097.27	956,999.00	EQUITY	
06/30/2026	CENTURI HOLDINGS INC		549,097.92	18,158.00	EQUITY	
06/30/2026	CENTURIA CAPITAL GROUP		193,179.92	140,473.00	EQUITY	
06/30/2026	CENTURIA CAPITAL GROUP	RTS	0.00	8,263.00	EQUITY	
06/30/2026	CENTURIA CAPITAL GROUP		11,048.48	8,263.00	EQUITY	
06/30/2026	CENTURIA INDUSTRIAL REIT		247,453.23	115,893.00	EQUITY	
06/30/2026	CENTURY ALUMINUM CO		391,131.01	8,501.00	EQUITY	
06/30/2026	CENTURY PLAZA TOWER CPT E 144A	VAR RT 11/13/2039 DD 11/01/19	1,312,474.81	1,490,000.00	FIXED INCOME SECURITIES	
06/30/2026	CERES POWER HOLDINGS PLC		173,021.20	25,586.00	EQUITY	
06/30/2026	CERILLION PLC		75,329.80	5,207.00	EQUITY	
06/30/2026	CEWE STIFTUNG & CO KGAA		109,570.67	1,052.00	EQUITY	
06/30/2026	CF INDUSTRIES HOLDINGS INC		15,956,224.88	147,388.00	EQUITY	
06/30/2026	CF INDUSTRIES INC	5.375% 03/15/2044 DD 03/11/14	3,814,245.40	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CFCRE COMMERCIAL MORTGAG C7 A3	3.839% 12/10/2054 DD 12/01/16	1,498,450.88	1,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	CGI INC	CL A SUB VTG	9,132,496.54	141,341.00	EQUITY	
06/30/2026	CGMS COMMERCIAL MORTGAG B1 AAB	3.243% 08/15/2050 DD 08/01/17	1,150,061.42	1,155,866.52	FIXED INCOME SECURITIES	
06/30/2026	CH ROBINSON WORLDWIDE INC		1,255,286.10	6,665.00	EQUITY	
06/30/2026	CH ROBINSON WORLDWIDE INC		9,471,432.21	50,098.00	EQUITY	
06/30/2026	CHALLENGER LTD		785,371.94	113,362.00	EQUITY	
06/30/2026	CHAMBERLAIN/CHARIOT BUYER 7/25	0.000% 07/22/2032 DD 07/14/25	208,577.84	208,625.82	FIXED INCOME SECURITIES	
06/30/2026	CHAMPION IRON LTD		231,165.94	84,680.00	EQUITY	
06/30/2026	CHARLES RIVER LABORATORIES INT		4,736,055.57	20,883.00	EQUITY	
06/30/2026	CHARLES SCHWAB CORP/THE		96,198,579.79	1,042,577.00	EQUITY	
06/30/2026	CHARLES SCHWAB CORP/THE	4.000% 02/01/2029 DD 10/31/18	2,014,118.07	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARLES SCHWAB CORP/THE	3.250% 05/22/2029 DD 05/22/19	1,943,642.15	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARLES SCHWAB CORP/THE	4.625% 03/22/2030 DD 03/24/20	3,055,512.18	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARLES SCHWAB CORP/THE	2.300% 05/13/2031 DD 05/13/21	2,698,429.73	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARLES SCHWAB CORP/THE	2.750% 10/01/2029 DD 04/01/21	1,904,069.72	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARLES SCHWAB CORP/THE	2.900% 03/03/2032 DD 03/03/22	1,832,873.73	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARLES SCHWAB CORP/THE	VAR RT 05/19/2034 DD 05/19/23	2,103,499.64	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARLES SCHWAB CORP/THE	VAR RT 08/24/2034 DD 08/24/23	3,252,260.38	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/14/2036 DD 11/14/25	6,875,209.04	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHART INDUSTRIES INC		4,245,660.80	20,320.00	EQUITY	
06/30/2026	CHARTER COMMUNICATIONS INC		7,182,600.47	50,507.00	EQUITY	
06/30/2026	CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	5,728,464.44	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARTER COMMUNICATIONS OPERATI	5.375% 04/01/2038 DD 04/17/18	1,821,500.32	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	3,424,433.32	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARTER COMMUNICATIONS OPERATI	5.050% 03/30/2029 DD 01/17/19	2,017,914.46	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARTER COMMUNICATIONS OPERATI	3.700% 04/01/2051 DD 04/17/20	1,259,429.46	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARTER COMMUNICATIONS OPERATI	3.900% 06/01/2052 DD 03/04/21	1,281,429.48	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARTER COMMUNICATIONS OPERATI	2.250% 01/15/2029 DD 10/12/21	1,884,168.84	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARTER COMMUNICATIONS OPERATI	3.500% 03/01/2042 DD 10/12/21	1,404,768.51	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARTER COMMUNICATIONS OPERATI	4.400% 04/01/2033 DD 03/15/22	1,863,520.32	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	CHARTER COMMUNICATIONS OPERATI	6.650% 02/01/2034 DD 11/10/23	2,107,449.15	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARTER HALL GROUP		1,534,002.94	95,778.00	EQUITY	
06/30/2026	CHARTER HALL LONG WALE REIT		353,221.66	137,288.00	EQUITY	
06/30/2026	CHARTER HALL RETAIL REIT		1,713,812.90	620,931.00	EQUITY	
06/30/2026	CHARTER HALL SOCIAL INFRASTRUC		149,151.10	79,063.00	EQUITY	
06/30/2026	CHECK POINT SOFTWARE TECHNOLOG		2,415,157.68	18,376.00	EQUITY	
06/30/2026	CHEESECAKE FACTORY INC/THE		31,518,838.56	396,264.00	EQUITY	
06/30/2026	CHEMED CORP		2,585,322.74	5,551.00	EQUITY	
06/30/2026	CHEMOMETEC A/S		200,101.93	3,612.00	EQUITY	
06/30/2026	CHEMOURS CO/THE 144A	7.875% 03/15/2034 DD 03/12/26	113,159.61	110,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHEMOURS CO/THE 144A	7.875% 03/15/2034 DD 03/12/26	51,435.94	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHEMRING GROUP PLC		3,127,257.53	460,194.00	EQUITY	
06/30/2026	CHENIERE ENERGY INC		8,605,316.04	36,004.00	EQUITY	
06/30/2026	CHENIERE ENERGY INC		21,308,219.52	89,152.00	EQUITY	
06/30/2026	CHENIERE ENERGY INC	5.650% 04/15/2034 DD 03/19/24	2,076,377.16	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHENIERE ENERGY PARTNERS LP	5.950% 06/30/2033 DD 12/30/23	3,132,740.63	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHENIERE ENERGY PARTNERS LP	5.750% 08/15/2034 DD 05/22/24	3,157,553.41	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHENIERE ENERGY PARTNERS LP	5.550% 10/30/2035 DD 07/10/25	2,050,405.45	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHERRY SECURITIZATIO 1A A 144A	6.130% 11/15/2032 DD 05/21/25	2,277,982.23	2,250,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHERRY SECURITIZATIO 1A B 144A	6.010% 04/15/2032 DD 10/02/24	2,008,590.22	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHEVRON CORP		131,001,122.56	790,306.00	EQUITY	
06/30/2026	CHEVRON CORP	2.236% 05/11/2030 DD 05/11/20	2,768,681.06	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	8,767,169.06	13,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHEVRON USA INC	2.343% 08/12/2050 DD 08/12/20	1,163,659.93	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHEVRON USA INC	3.250% 10/15/2029 DD 10/15/20	2,913,932.22	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHEVRON USA INC	4.819% 04/15/2032 DD 02/26/25	3,059,033.68	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHEVRON USA INC	4.980% 04/15/2035 DD 02/26/25	10,171,487.23	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHEVRON USA INC	4.500% 10/15/2032 DD 08/13/25	3,013,577.31	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHEVRON USA INC	4.850% 10/15/2035 DD 08/13/25	3,021,278.55	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHEWY INC		1,953,170.70	99,398.00	EQUITY	
06/30/2026	CHG HEALTHCARE 4/26 TLB	0.000% 09/29/2031 DD 04/27/26	782,998.35	783,037.50	FIXED INCOME SECURITIES	
06/30/2026	CHIBA BANK LTD/THE		1,768,377.30	116,500.00	EQUITY	
06/30/2026	CHILE ELECTRICITY LUX MPC 144A	5.672% 10/20/2035 DD 04/03/25	400,680.97	388,348.40	FIXED INCOME SECURITIES	
06/30/2026	CHILE ELECTRICITY LUX MPC REGS	6.010% 01/20/2033 DD 08/30/23	545,189.12	516,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHILE ELECTRICITY LUX MPC REGS	5.672% 10/20/2035	500,851.20	485,435.50	FIXED INCOME SECURITIES	
06/30/2026	CHILE ELECTRICITY PEC SPA 144A	0.000% 01/25/2028 DD 02/08/21	409,070.84	444,159.44	FIXED INCOME SECURITIES	
06/30/2026	CHILE ELECTRICITY PEC SPA REGS	0.000% 01/25/2028 DD 02/08/21	136,356.95	148,053.15	FIXED INCOME SECURITIES	
06/30/2026	CHILE GOVERNMENT INTERNATIONAL	3.100% 05/07/2041 DD 05/07/21	307,660.00	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHIME FINANCIAL INC		2,265,907.20	110,640.00	EQUITY	
06/30/2026	CHINA ANIMAL HEALTHCARE LTD		202,369.70	2,379,600.00	EQUITY	
06/30/2026	CHINA RESOURCES MIXC LIFESTYLE	HK/01209	4,734,183.18	985,864.00	EQUITY	
06/30/2026	CHINA TOWER CORP LTD	HK/00788	15,133,173.71	13,470,500.00	EQUITY	
06/30/2026	CHIPOTLE MEXICAN GRILL INC		18,491,716.00	543,874.00	EQUITY	
06/30/2026	CHIYODA CORP		136,452.86	33,100.00	EQUITY	
06/30/2026	CHL MORTGAGE PASS-THR HYB6 2A1	VAR RT 10/20/2035 DD 08/01/05	2,093,016.47	2,155,822.46	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	CHOCOLADEFABRIKEN LINDT & SPRU		2,342,279.80	201.00	EQUITY	
06/30/2026	CHOCOLADEFABRIKEN LINDT & SPRU		2,618,235.91	22.00	EQUITY	
06/30/2026	CHOICE HOTELS INTERNATIONAL IN		1,308,463.82	11,866.00	EQUITY	
06/30/2026	CHOICE PROPERTIES REIT	TRUST UNIT	20,009,743.37	1,731,524.00	EQUITY	
06/30/2026	CHOLAMANDALAM INVESTMENT AND F		5,343,453.74	282,604.00	EQUITY	
06/30/2026	CHORD ENERGY CORP		7,225,931.70	63,219.00	EQUITY	
06/30/2026	CHORD ENERGY CORP 144A	6.750% 03/15/2033 DD 03/13/25	320,889.37	310,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHORD ENERGY CORP 144A	6.000% 10/01/2030 DD 09/30/25	203,846.80	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHORD ENERGY CORP 144A	6.750% 03/15/2033 DD 03/13/25	150,028.75	145,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHORD ENERGY CORP 144A	6.000% 10/01/2030 DD 09/30/25	91,730.16	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHS/COMMUNITY HEALTH SYST 144A	6.000% 01/15/2029 DD 12/28/20	590,652.67	580,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHS/COMMUNITY HEALTH SYST 144A	6.875% 04/15/2029 DD 02/02/21	174,676.11	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHS/COMMUNITY HEALTH SYST 144A	6.000% 01/15/2029 DD 12/28/20	173,003.33	170,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHS/COMMUNITY HEALTH SYST 144A	6.875% 04/15/2029 DD 02/02/21	74,859.01	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHS/COMMUNITY HEALTH SYST 144A	4.750% 02/15/2031 DD 02/09/21	65,653.50	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHUBB INA HOLDINGS LLC	4.350% 11/03/2045 DD 11/03/15	5,185,230.68	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHUBB INA HOLDINGS LLC	6.000% 05/11/2037 DD 05/11/07	6,455,429.30	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHUBB INA HOLDINGS LLC	6.500% 05/15/2038 DD 05/06/08	5,608,608.63	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHUBB INA HOLDINGS LLC	1.375% 09/15/2030 DD 09/17/20	4,403,014.11	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHUBB INA HOLDINGS LLC	5.000% 03/15/2034 DD 03/07/24	5,088,476.86	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHUBB INA HOLDINGS LLC	4.900% 08/15/2035 DD 08/06/25	3,013,780.26	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHUBB INA HOLDINGS LLC	5.300% 05/20/2036 DD 05/20/26	3,048,693.42	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHUBB LTD		51,233,265.84	149,889.00	EQUITY	
06/30/2026	CHUBU ELECTRIC POWER CO INC		2,694,268.77	143,100.00	EQUITY	
06/30/2026	CHUDENKO CORP		183,079.54	5,500.00	EQUITY	
06/30/2026	CHUGAI PHARMACEUTICAL CO LTD		14,281,930.26	305,449.00	EQUITY	
06/30/2026	CHUGIN FINANCIAL GROUP INC		621,388.75	32,800.00	EQUITY	
06/30/2026	CHUGOKU ELECTRIC POWER CO INC/		354,878.54	64,900.00	EQUITY	
06/30/2026	CHUGOKU MARINE PAINTS LTD		193,477.94	9,500.00	EQUITY	
06/30/2026	CHURCH & DWIGHT CO INC		9,773,254.40	100,880.00	EQUITY	
06/30/2026	CHURCH & DWIGHT CO INC	5.000% 06/15/2052 DD 06/02/22	1,818,064.76	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHURCH & DWIGHT CO INC	5.600% 11/15/2032 DD 11/02/22	2,105,258.95	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHURCHILL DOWNS INC		2,507,768.64	27,976.00	EQUITY	
06/30/2026	CIA DE SANEAMENTO BASICO DO ES		6,141,660.47	1,069,974.00	EQUITY	
06/30/2026	CIBUS REAL ESTATE AB PUBL		222,647.96	14,512.00	EQUITY	
06/30/2026	CIE AUTOMOTIVE SA		278,547.10	9,142.00	EQUITY	
06/30/2026	CIE DE SAINT-GOBAIN SA		19,977,318.33	220,735.00	EQUITY	
06/30/2026	CIE DES ALPES		109,612.06	4,348.00	EQUITY	
06/30/2026	CIE FINANCIERE RICHEMONT SA		27,068,655.92	117,046.00	EQUITY	
06/30/2026	CIE GENERALE DES ETABLISSEMENT		5,351,312.83	138,684.00	EQUITY	
06/30/2026	CIENA CORP		29,403,675.84	59,939.00	EQUITY	
06/30/2026	CIFC FUNDING 2018- 2A D1R 144A	VAR RT 10/20/2037 DD 10/10/24	1,013,450.46	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CIGNA GROUP/THE		30,661,405.28	111,221.00	EQUITY	
06/30/2026	CIGNA GROUP/THE	4.375% 10/15/2028 DD 04/15/19	5,025,467.56	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CIGNA GROUP/THE	4.800% 08/15/2038 DD 08/15/19	1,931,680.53	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	1,765,253.76	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CIGNA GROUP/THE	6.125% 11/15/2041 DD 05/15/20	434,547.38	411,000.00	FIXED INCOME SECURITIES	
06/30/2026	CIGNA GROUP/THE	4.800% 07/15/2046 DD 01/15/20	1,803,183.09	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CIGNA GROUP/THE	3.400% 03/15/2050 DD 03/16/20	1,403,936.78	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CIGNA GROUP/THE	5.400% 03/15/2033 DD 03/07/23	3,123,563.49	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CIGNA GROUP/THE	5.250% 02/15/2034 DD 02/13/24	3,091,480.39	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CIGNA GROUP/THE	5.600% 02/15/2054 DD 02/13/24	2,973,821.60	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CIGNA GROUP/THE	5.250% 01/15/2036 DD 09/04/25	2,053,542.77	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CIGNA GROUP/THE	6.000% 01/15/2056 DD 09/04/25	2,092,450.87	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CINCINNATI FINANCIAL CORP		12,065,914.28	64,836.00	EQUITY	
06/30/2026	CINEWORLD/REGAL CINEWORLD 6/25	0.000% 12/02/2031 DD 06/23/25	716,278.15	715,383.92	FIXED INCOME SECURITIES	
06/30/2026	CINTAS CORP		24,704,630.24	145,253.00	EQUITY	
06/30/2026	CINTAS CORP NO 2	4.000% 05/01/2032 DD 05/03/22	5,820,811.06	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CIPHER COMPUTE LLC 144A	7.125% 11/15/2030 DD 11/13/25	456,186.88	435,000.00	FIXED INCOME SECURITIES	
06/30/2026	CIPHER COMPUTE LLC 144A	7.125% 11/15/2030 DD 11/13/25	199,239.08	190,000.00	FIXED INCOME SECURITIES	
06/30/2026	CIRCLE INTERNET GROUP INC		4,770,527.10	76,170.00	EQUITY	
06/30/2026	CIRRUS LOGIC INC		23,338,370.37	157,129.00	EQUITY	
06/30/2026	CISCO SYSTEMS INC		316,631,283.92	2,695,652.00	EQUITY	
06/30/2026	CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	14,079,952.89	13,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CISCO SYSTEMS INC	2.500% 09/20/2026 DD 09/20/16	3,010,965.24	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CISCO SYSTEMS INC	4.950% 02/26/2031 DD 02/26/24	3,100,974.78	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CISCO SYSTEMS INC	5.050% 02/26/2034 DD 02/26/24	3,077,985.82	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	2,888,357.51	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CISCO SYSTEMS INC	5.350% 02/26/2064 DD 02/26/24	1,907,334.24	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CISCO SYSTEMS INC	4.950% 02/24/2032 DD 02/24/25	3,089,577.72	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CISCO SYSTEMS INC	5.100% 02/24/2035 DD 02/24/25	5,140,895.08	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CISCO SYSTEMS INC	5.500% 02/24/2055 DD 02/24/25	4,979,863.84	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIBANK NA	5.570% 04/30/2034 DD 04/30/24	15,685,918.43	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP COMMERCIAL MO C4 AAB	3.297% 10/12/2050 DD 10/01/17	193,735.22	194,649.43	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP COMMERCIAL MO C5 AAB	VAR RT 06/10/2051 DD 06/01/18	259,874.54	260,249.93	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP COMMERCIAL MO P6 AAB	3.512% 12/10/2049 DD 12/01/16	56,314.88	56,213.51	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP COMMERCIAL MO P7 AAB	3.509% 04/14/2050 DD 04/01/17	53,731.06	53,670.97	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP COMMERCIAL MO P8 AAB	3.268% 09/15/2050 DD 09/01/17	20,647.45	20,692.79	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP COMMERCIAL MOR C2 A4	2.832% 08/10/2049 DD 08/01/16	1,631,579.18	1,631,807.63	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP COMMERCIAL MOR P4 A4	2.902% 07/10/2049 DD 07/01/16	1,838,582.00	1,836,408.54	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP COMMERCIAL MOR P4 XA	VAR RT 07/10/2049 DD 07/01/16	916.48	715,645.18	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP COMMERCIAL MOR P5 XA	VAR RT 10/10/2049 DD 10/01/16	1,709.27	1,666,309.19	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC		101,570,931.44	725,714.00	EQUITY	
06/30/2026	CITIGROUP INC	6.625% 06/15/2032 DD 06/06/02	19,633,724.18	18,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	6.125% 08/25/2036 DD 08/25/06	3,007,202.81	2,819,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	12,887,778.38	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	5.875% 01/30/2042 DD 01/26/12	5,294,777.81	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	4,300,018.91	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	3.200% 10/21/2026 DD 10/21/16	13,038,929.44	13,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 04/23/2029 DD 04/23/18	2,995,015.42	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	CITIGROUP INC	VAR RT 01/29/2031 DD 01/29/20	2,818,438.03	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 03/31/2031 DD 03/31/20	4,983,903.93	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 06/03/2031 DD 06/03/20	4,604,245.07	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 03/17/2033 DD 03/17/22	9,506,473.24	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 05/24/2033 DD 05/24/22	4,999,709.29	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 11/17/2033 DD 11/17/22	5,368,879.72	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 02/13/2035 DD 02/13/24	5,207,920.57	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 06/11/2035 DD 06/11/24	5,100,301.81	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 01/24/2036 DD 01/24/25	5,281,312.14	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 09/11/2036 DD 09/11/25	7,071,657.77	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 01/25/2033 DD 01/25/22	9,192,097.20	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 05/25/2034 DD 05/25/23	5,248,385.45	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 09/19/2039 DD 09/19/24	3,011,728.22	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 03/04/2056 DD 03/04/25	9,968,612.90	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP MORTGAG AMC1 A1 144A	VAR RT 09/25/2036 DD 09/28/06	767,919.14	784,700.86	FIXED INCOME SECURITIES	
06/30/2026	CITIMORTGAGE ALTERNATIV A3 1A1	VAR RT 03/25/2037 DD 03/01/07	1,827,687.31	2,039,764.71	FIXED INCOME SECURITIES	
06/30/2026	CITIZEN WATCH CO LTD		673,028.81	45,200.00	EQUITY	
06/30/2026	CITIZENS FINANCIAL GROUP INC		12,609,797.20	179,960.00	EQUITY	
06/30/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 04/25/2035 DD 04/25/24	2,178,070.76	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 07/23/2032 DD 07/23/24	2,102,960.81	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITY DEVELOPMENTS LTD		653,582.28	108,800.00	EQUITY	
06/30/2026	CK ASSET HOLDINGS LTD	HK/01113	14,391,365.76	2,554,500.00	EQUITY	
06/30/2026	CK ASSET HOLDINGS LTD	HK/01113	7,296,244.98	1,295,100.00	EQUITY	
06/30/2026	CK HUTCHISON HOLDINGS LTD	HK/00001	78,642,016.35	9,308,900.00	EQUITY	
06/30/2026	CK HUTCHISON INTERNATIONA 144A	3.375% 09/06/2049 DD 09/06/19	2,956,180.20	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CK HUTCHISON INTERNATIONA 144A	3.375% 05/08/2050 DD 05/08/20	1,459,713.16	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CK HUTCHISON INTERNATIONA 144A	4.875% 04/21/2033 DD 04/21/23	2,027,489.51	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CK HUTCHISON INTERNATIONA 144A	5.500% 04/26/2034 DD 04/26/24	3,136,890.05	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CK HUTCHISON INTERNATIONA 144A	4.750% 09/13/2034 DD 09/13/24	10,037,147.80	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CKD CORP		560,738.39	12,200.00	EQUITY	
06/30/2026	CLAL BIOTECHNOLOGY INDUSTRIES		0.05	0.57	EQUITY	
06/30/2026	CLAL INSURANCE ENTERPRISES HOL		1,182,149.86	15,421.00	EQUITY	
06/30/2026	CLARIANE SE		111,774.23	23,787.00	EQUITY	
06/30/2026	CLARIANT AG		405,048.35	46,345.00	EQUITY	
06/30/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 02/15/2030 DD 01/28/25	1,045,370.70	990,000.00	FIXED INCOME SECURITIES	
06/30/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 09/15/2032 DD 09/10/25	608,233.28	585,000.00	FIXED INCOME SECURITIES	
06/30/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 05/15/2028 DD 05/04/23	194,420.41	190,000.00	FIXED INCOME SECURITIES	
06/30/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 02/15/2030 DD 01/28/25	480,448.15	455,000.00	FIXED INCOME SECURITIES	
06/30/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 09/15/2032 DD 09/10/25	275,907.41	265,000.00	FIXED INCOME SECURITIES	
06/30/2026	CLARITY PHARMACEUTICALS LTD		58,620.21	39,539.00	EQUITY	
06/30/2026	CLARIVATE ANALYTICS COV-LT TLB		397,404.10	432,746.51	FIXED INCOME SECURITIES	
06/30/2026	CLARKSON PLC		355,867.26	6,436.00	EQUITY	
06/30/2026	CLAS OHLSON AB		369,353.23	8,352.00	EQUITY	
06/30/2026	CLEAN HARBORS INC		6,460,767.50	21,626.00	EQUITY	
06/30/2026	CLEANAWAY WASTE MANAGEMENT LTD		774,576.97	475,761.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	CLEAR CHANNEL 3/24 TLB	0.000% 08/21/2028 DD 02/27/24	284,746.35	285,000.00	FIXED INCOME SECURITIES	
06/30/2026	CLEAR CHANNEL OUTDOOR HOL 144A	7.500% 06/01/2029 DD 06/01/21	221,626.24	220,000.00	FIXED INCOME SECURITIES	
06/30/2026	CLEAR CHANNEL OUTDOOR HOL 144A	7.125% 02/15/2031 DD 08/04/25	382,444.08	360,000.00	FIXED INCOME SECURITIES	
06/30/2026	CLEARWAY ENERGY INC		1,738,189.72	50,854.00	EQUITY	
06/30/2026	CLEARWAY ENERGY INC		13,706.18	401.00	EQUITY	
06/30/2026	CLECO POWER LLC	6.000% 12/01/2040 DD 11/15/10	2,044,627.48	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CLEVELAND ELECTRIC ILLUMI 144A	4.550% 11/15/2030 DD 11/02/18	1,977,056.36	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CLEVELAND-CLIFFS INC		573,653.88	61,092.00	EQUITY	
06/30/2026	CLEVELAND-CLIFFS INC		2,263,562.79	241,061.00	EQUITY	
06/30/2026	CLEVELAND-CLIFFS INC 144A	6.875% 11/01/2029 DD 10/22/24	326,477.64	320,000.00	FIXED INCOME SECURITIES	
06/30/2026	CLEVELAND-CLIFFS INC 144A	6.875% 11/01/2029 DD 10/22/24	142,833.97	140,000.00	FIXED INCOME SECURITIES	
06/30/2026	CLOETTA AB		194,069.46	38,191.00	EQUITY	
06/30/2026	CLOROX CO/THE		4,896,262.88	51,302.00	EQUITY	
06/30/2026	CLOROX CO/THE	3.900% 05/15/2028 DD 05/09/18	1,986,518.05	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CLOROX CO/THE	1.800% 05/15/2030 DD 05/08/20	1,797,425.66	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CLOROX CO/THE	5.250% 05/15/2036 DD 05/11/26	3,010,545.80	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CLOUD CAPITAL HOLDC 1A A2 144A	5.781% 11/22/2049 DD 11/27/24	2,001,609.90	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CLOUD SOFTWARE GROUP LLC 144A	9.000% 09/30/2029 DD 04/10/23	298,703.97	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	CLOUD SOFTWARE GROUP LLC 144A	6.625% 08/15/2033 DD 08/14/25	165,596.70	185,000.00	FIXED INCOME SECURITIES	
06/30/2026	CLOUD SOFTWARE GROUP LLC 144A	6.500% 03/31/2029 DD 09/30/22	296,286.57	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	CLOUD SOFTWARE GROUP LLC 144A	9.000% 09/30/2029 DD 04/10/23	134,106.55	135,000.00	FIXED INCOME SECURITIES	
06/30/2026	CLOUD SOFTWARE GROUP LLC 144A	6.625% 08/15/2033 DD 08/14/25	75,821.67	85,000.00	FIXED INCOME SECURITIES	
06/30/2026	CLOUD SOFTWARE GROUP LLC 144A	6.500% 03/31/2029 DD 09/30/22	128,249.07	130,000.00	FIXED INCOME SECURITIES	
06/30/2026	CLOUDFLARE INC		33,017,876.64	134,613.00	EQUITY	
06/30/2026	CLOVER CLO 2018-1 1A A1R3 144A	VAR RT 04/20/2037 DD 05/01/26	2,525,028.47	2,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	CLYDESDALE ACQUISITION HO 144A	6.750% 04/15/2032 DD 04/01/25	389,026.45	395,000.00	FIXED INCOME SECURITIES	
06/30/2026	CLYDESDALE ACQUISITION HO 144A	6.750% 04/15/2032 DD 04/01/25	221,592.42	225,000.00	FIXED INCOME SECURITIES	
06/30/2026	CMB TECH NV		315,484.29	22,363.00	EQUITY	
06/30/2026	CMC MARKETS PLC		130,317.42	21,438.00	EQUITY	
06/30/2026	CME GROUP INC		33,989,711.94	153,918.00	EQUITY	
06/30/2026	CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	2,004,782.27	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CME GROUP INC	4.150% 06/15/2048 DD 06/21/18	1,653,311.49	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CME GROUP INC	2.650% 03/15/2032 DD 03/08/22	1,821,973.44	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CMS ENERGY CORP		1,944,094.50	25,413.00	EQUITY	
06/30/2026	CMS ENERGY CORP		10,015,074.00	130,916.00	EQUITY	
06/30/2026	CMS ENERGY CORP	VAR RT 06/01/2050 DD 05/28/20	2,951,569.60	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CNA FINANCIAL CORP		413,865.54	8,514.00	EQUITY	
06/30/2026	CNA FINANCIAL CORP	2.050% 08/15/2030 DD 08/14/20	1,806,515.61	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CNA FINANCIAL CORP	5.500% 06/15/2033 DD 05/22/23	2,032,505.27	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CNA FINANCIAL CORP	5.125% 02/15/2034 DD 02/09/24	2,017,767.70	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CNH INDUSTRIAL NV		4,164,959.94	370,878.00	EQUITY	
06/30/2026	CNOOC FINANCE 2011 LTD 144A	5.750% 01/26/2041 DD 01/26/11	3,323,052.13	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CNOOC FINANCE 2013 LTD	3.300% 09/30/2049 DD 09/30/19	1,537,060.71	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CNX MIDSTREAM PARTNERS LP 144A	4.750% 04/15/2030 DD 09/22/21	515,391.76	535,000.00	FIXED INCOME SECURITIES	
06/30/2026	CNX MIDSTREAM PARTNERS LP 144A	4.750% 04/15/2030 DD 09/22/21	178,202.21	185,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	CNX RESOURCES CORP		776,454.12	22,884.00	EQUITY	
06/30/2026	CNX RESOURCES CORP 144A	5.875% 03/01/2034 DD 02/26/26	278,088.00	280,000.00	FIXED INCOME SECURITIES	
06/30/2026	CNX RESOURCES CORP 144A	5.875% 03/01/2034 DD 02/26/26	119,224.42	120,000.00	FIXED INCOME SECURITIES	
06/30/2026	COATS GROUP PLC		578,364.52	559,027.00	EQUITY	
06/30/2026	COCA-COLA BOTTLERS JAPAN HOLDI		726,866.14	27,300.00	EQUITY	
06/30/2026	COCA-COLA CO/THE		135,434,709.20	1,655,588.00	EQUITY	
06/30/2026	COCA-COLA CO/THE	4.200% 03/25/2050 DD 03/25/20	2,515,100.37	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COCA-COLA CO/THE	2.500% 06/01/2040 DD 05/01/20	2,209,763.20	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	1,803,842.55	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COCA-COLA CO/THE	1.375% 03/15/2031 DD 09/18/20	2,629,398.27	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COCA-COLA CO/THE	3.000% 03/05/2051 DD 03/05/21	3,358,889.43	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COCA-COLA CO/THE	2.250% 01/05/2032 DD 05/05/21	2,716,124.64	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COCA-COLA CO/THE	2.875% 05/05/2041 DD 05/05/21	7,676,849.02	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COCA-COLA CO/THE	5.000% 05/13/2034 DD 05/13/24	3,091,058.48	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COCA-COLA CO/THE	5.300% 05/13/2054 DD 05/13/24	2,913,125.87	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COCA-COLA CO/THE	5.400% 05/13/2064 DD 05/13/24	5,827,701.60	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COCA-COLA CO/THE	4.650% 08/14/2034 DD 08/14/24	6,109,363.82	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COCA-COLA CO/THE	5.200% 01/14/2055 DD 08/14/24	2,936,099.11	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COCA-COLA CONSOLIDATED INC		4,605,945.00	24,125.00	EQUITY	
06/30/2026	COCA-COLA EUROPACIFIC PARTNERS		4,177,888.02	41,620.00	EQUITY	
06/30/2026	COCA-COLA EUROPACIFIC PARTNERS		456,319.20	4,560.00	EQUITY	
06/30/2026	COCA-COLA FEMSA SAB DE CV	1.850% 09/01/2032 DD 09/01/20	1,684,200.53	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COCA-COLA HBC AG		3,073,703.95	47,070.00	EQUITY	
06/30/2026	COCHLEAR LTD		22,046,141.31	261,370.00	EQUITY	
06/30/2026	COCOA FUTURE (NYB)	EXP SEP 26	397,561.78	33.00	FUTURES CONTRACTS	
06/30/2026	COCOA FUTURE - IC (ICE)	EXP SEP 26	476,088.32	38.00	FUTURES CONTRACTS	
06/30/2026	CODAN LTD		747,165.83	24,433.00	EQUITY	
06/30/2026	COEUR MINING INC		7,141,142.40	437,570.00	EQUITY	
06/30/2026	COFACE SA		8,207,505.73	476,679.00	EQUITY	
06/30/2026	COFF ROBUSTA 10TN FUTURE (ICE)	EXP SEP 26	13,746.67	6.00	FUTURES CONTRACTS	
06/30/2026	COFFEE 'C' FUTURE (NYB)	EXP DEC 26	69,024.05	29.00	FUTURES CONTRACTS	
06/30/2026	COGNEX CORP		5,146,092.78	71,059.00	EQUITY	
06/30/2026	COGNIZANT TECHNOLOGY SOLUTIONS		16,543,906.80	427,160.00	EQUITY	
06/30/2026	COHERENT CORP		29,755,266.57	75,431.00	EQUITY	
06/30/2026	COHORT PLC		122,602.06	7,510.00	EQUITY	
06/30/2026	COINBASE GLOBAL INC		13,679,583.06	93,574.00	EQUITY	
06/30/2026	COLES GROUP LTD		5,244,178.23	310,609.00	EQUITY	
06/30/2026	COLGATE-PALMOLIVE CO		31,066,593.12	338,859.00	EQUITY	
06/30/2026	COLGATE-PALMOLIVE CO	3.250% 08/15/2032 DD 08/09/22	2,845,149.02	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COLGATE-PALMOLIVE CO	4.600% 03/01/2033 DD 03/01/23	3,069,205.90	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COLGATE-PALMOLIVE CO	4.000% 08/15/2045 DD 08/07/15	2,584,149.24	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COLGATE-PALMOLIVE CO	3.700% 08/01/2047 DD 07/28/17	1,576,497.09	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COLLINS FOODS LTD		141,553.24	25,070.00	EQUITY	
06/30/2026	COLOMBIA GOVERNMENT INTERNATIO	4.125% 05/15/2051 DD 06/04/20	687,770.83	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COLONIAL PIPELINE 6/26 COV-LIT	0.000% 01/30/2033 DD 06/08/26	1,165,787.37	1,174,100.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	COLONIAL PIPELINE CO 144A	6.375% 08/01/2037 DD 08/10/07	3,114,290.10	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COLONIAL PIPELINE CO 144A	4.200% 04/15/2043 DD 04/10/13	1,595,443.75	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COLONIAL SFL SOCIMI SA		437,977.89	67,563.00	EQUITY	
06/30/2026	COLOPLAST A/S		24,460,531.37	429,554.00	EQUITY	
06/30/2026	COLOWIDE CO LTD		211,996.63	18,700.00	EQUITY	
06/30/2026	COLRUYT GROUP N.V		233,481.11	5,679.00	EQUITY	
06/30/2026	COLT 2025-7 MORTGAGE 7 M1 144A	VAR RT 06/25/2070 DD 07/01/25	701,381.57	700,000.00	FIXED INCOME SECURITIES	
06/30/2026	COLUMBIA BANKING SYSTEM INC		3,935,227.20	122,784.00	EQUITY	
06/30/2026	COLUMBIA CENT CLO 33A A1R 144A	VAR RT 04/20/2037 DD 05/21/26	2,011,111.55	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COLUMBIA PIPELINES OPERAT 144A	6.036% 11/15/2033 DD 08/08/23	2,115,164.81	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COLUMBIA PIPELINES OPERAT 144A	6.544% 11/15/2053 DD 08/08/23	1,072,654.34	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COLUMBIA PIPELINES OPERAT 144A	5.695% 10/01/2054 DD 09/09/24	2,903,173.53	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COLUMBIA SPORTSWEAR CO		565,467.54	9,147.00	EQUITY	
06/30/2026	COLUMBUS MCKINNON 1/26 TLB	0.000% 01/14/2031 DD 01/14/26	620,325.69	622,142.35	FIXED INCOME SECURITIES	
06/30/2026	COLUMBUS MCKINNON CORP/NY 144A	7.125% 02/01/2033 DD 01/30/26	660,552.59	640,000.00	FIXED INCOME SECURITIES	
06/30/2026	COLUMBUS MCKINNON CORP/NY 144A	7.125% 02/01/2033 DD 01/30/26	288,964.04	280,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP		42,228,160.40	1,720,088.00	EQUITY	
06/30/2026	COMCAST CORP	7.050% 03/15/2033 DD 03/14/03	10,184,665.62	9,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	5.650% 06/15/2035 DD 06/09/05	3,053,245.56	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	6.500% 11/15/2035 DD 11/14/05	3,223,454.48	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	4.650% 07/15/2042 DD 07/02/12	4,333,377.23	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	4.250% 01/15/2033 DD 01/14/13	4,860,003.96	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	4.200% 08/15/2034 DD 08/12/14	2,831,455.46	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	4.400% 08/15/2035 DD 05/27/15	2,835,479.98	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	4.000% 08/15/2047 DD 08/07/17	4,444,682.23	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	3.900% 03/01/2038 DD 02/08/18	4,299,723.60	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	4.000% 03/01/2048 DD 02/08/18	3,671,625.27	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	4.600% 10/15/2038 DD 10/05/18	2,739,360.18	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	4.700% 10/15/2048 DD 10/05/18	4,855,421.23	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	4.250% 10/15/2030 DD 10/05/18	4,946,717.01	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	3.250% 11/01/2039 DD 11/05/19	1,535,289.97	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	3.450% 02/01/2050 DD 11/05/19	1,972,517.43	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	3.750% 04/01/2040 DD 03/27/20	3,234,601.76	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	2.800% 01/15/2051 DD 05/28/20	1,140,534.14	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	1.500% 02/15/2031 DD 08/25/20	2,604,706.10	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	2.450% 08/15/2052 DD 08/25/20	1,042,429.59	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	8,872,808.12	15,524,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	2.937% 11/01/2056 DD 05/01/22	1,474,412.51	2,698,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	2,081,425.91	3,963,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	5.500% 11/15/2032 DD 11/07/22	13,441,928.73	13,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	4.650% 02/15/2033 DD 02/09/23	2,984,596.97	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	4.800% 05/15/2033 DD 05/09/23	4,952,823.47	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	5.350% 05/15/2053 DD 05/09/23	4,345,446.81	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	5.300% 06/01/2034 DD 05/22/24	2,016,635.89	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	5.650% 06/01/2054 DD 05/22/24	6,307,567.93	7,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	COMCAST CORP	5.300% 05/15/2035 DD 05/08/25	10,100,267.62	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	6.050% 05/15/2055 DD 05/08/25	4,820,728.88	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	4.950% 05/15/2032 DD 05/08/25	3,027,277.62	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP 144A	5.168% 01/15/2037 DD 10/02/25	1,984,011.77	2,015,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMET HOLDING AG		832,551.91	1,642.00	EQUITY	
06/30/2026	COMETA ENERGIA SA DE CV REGS	6.375% 04/24/2035 DD 04/24/18	150,657.37	144,400.00	FIXED INCOME SECURITIES	
06/30/2026	COMFORIA RESIDENTIAL REIT INC		287,924.34	453.00	EQUITY	
06/30/2026	COMFORT SYSTEMS USA INC		3,829,127.40	1,932.00	EQUITY	
06/30/2026	COMFORT SYSTEMS USA INC		29,426,011.65	14,847.00	EQUITY	
06/30/2026	COMFORTDELGRO CORP LTD		522,449.26	504,300.00	EQUITY	
06/30/2026	COMISION FEDERAL DE ELECT 144A	6.450% 01/24/2035 DD 09/24/24	205,704.43	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMISION FEDERAL DE ELECT 144A	6.450% 01/24/2035 DD 09/24/24	2,057,044.33	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMM 2013-CCRE12 MORTG CR12 XA	VAR RT 10/10/2046 DD 11/01/13	81.93	409,722.42	FIXED INCOME SECURITIES	
06/30/2026	COMM 2014-CCRE16 MORTGA CR16 C	VAR RT 04/10/2047 DD 04/01/14	1,475,881.26	1,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMM 2016-DC2 MORTGAGE T DC2 B	VAR RT 02/10/2049 DD 03/01/16	2,593,214.49	2,587,218.50	FIXED INCOME SECURITIES	
06/30/2026	COMM 2018-COR3 MORTGA COR3 ASB	4.181% 05/10/2051 DD 05/01/18	162,008.36	161,940.58	FIXED INCOME SECURITIES	
06/30/2026	COMM 2018-HCLV MOR HCLV D 144A	VAR RT 009/15/2033 DD 09/27/18	309,065.83	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMMERCE BANCSHARES INC/MO		3,329,922.75	57,661.00	EQUITY	
06/30/2026	COMMERCIAL METALS CO		746,348.50	11,894.00	EQUITY	
06/30/2026	COMMERZBANK AG		6,013,293.58	141,273.00	EQUITY	
06/30/2026	COMMONSPIRIT HEALTH	3.910% 10/01/2050 DD 10/28/20	7,522,183.20	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMMONWEALTH BANK OF AUST 144A	3.743% 09/12/2039 DD 09/12/19	1,667,620.92	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMMONWEALTH BANK OF AUST 144A	2.688% 03/11/2031 DD 03/11/21	1,825,028.41	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMMONWEALTH BANK OF AUST 144A	3.784% 03/14/2032 DD 03/14/22	2,837,485.20	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMMONWEALTH BANK OF AUST 144A	5.837% 03/13/2034 DD 03/13/24	5,233,808.60	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMMONWEALTH BANK OF AUST 144A	2.625% 09/06/2026 DD 09/06/16	5,029,369.93	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMMONWEALTH BANK OF AUST 144A	3.900% 07/12/2047 DD 07/12/17	2,456,372.98	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMMONWEALTH BANK OF AUST 144A	VAR RT 03/14/2046 DD 03/14/25	5,122,502.28	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMMONWEALTH BANK OF AUSTRALIA		50,827,187.79	445,662.00	EQUITY	
06/30/2026	COMMONWEALTH EDISON CO	6.450% 01/15/2038 DD 01/16/08	3,392,956.28	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMMONWEALTH EDISON CO	3.700% 03/01/2045 DD 03/02/15	2,353,851.58	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMMONWEALTH EDISON CO	4.350% 11/15/2045 DD 11/19/15	3,701,071.82	4,375,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMMONWEALTH EDISON CO	3.750% 08/15/2047 DD 08/23/17	1,531,875.35	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMMONWEALTH EDISON CO	4.000% 03/01/2049 DD 02/19/19	5,571,495.11	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMMONWEALTH EDISON CO	3.200% 11/15/2049 DD 11/12/19	1,359,949.18	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMMONWEALTH EDISON CO	3.850% 03/15/2052 DD 03/15/22	1,503,850.02	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMMONWEALTH EDISON CO	3.150% 03/15/2032 DD 03/15/22	1,861,758.12	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMMONWEALTH EDISON CO	4.900% 02/01/2033 DD 01/10/23	3,087,438.92	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMMONWEALTH EDISON CO	5.300% 02/01/2053 DD 01/10/23	2,865,488.62	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMMONWEALTH EDISON CO	5.950% 06/01/2055 DD 05/19/25	3,070,516.69	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMPASS GROUP PLC		75,354,537.62	2,314,684.00	EQUITY	
06/30/2026	COMPASS POWER 5/25 TLB	0.000% 04/14/2029 DD 05/27/25	296,029.52	296,275.43	FIXED INCOME SECURITIES	
06/30/2026	COMPASS POWER 6/26 TLB	0.000% 04/14/2029 DD 06/04/26	129,152.02	129,259.31	FIXED INCOME SECURITIES	
06/30/2026	COMPOSECURE 1/26 TL	0.000% 01/01/2031 DD 01/01/26	461,912.40	465,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMPUTACENTER PLC		5,631,519.04	98,104.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	COMPUTERSHARE LTD		3,178,459.62	119,881.00	EQUITY	
06/30/2026	COMSYS HOLDINGS CORP		865,318.01	25,800.00	EQUITY	
06/30/2026	CONAGRA BRANDS INC		2,731,532.02	202,937.00	EQUITY	
06/30/2026	CONAGRA BRANDS INC	5.300% 11/01/2038 DD 10/22/18	1,912,974.57	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONAGRA BRANDS INC	5.400% 11/01/2048 DD 10/22/18	1,779,392.40	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONDUIT HOLDINGS LTD		219,280.49	35,003.00	EQUITY	
06/30/2026	CONMED CORP		6,602,131.95	201,715.00	EQUITY	
06/30/2026	CONNECTICUT AVENU R02 1M2 144A	VAR RT 01/25/2043 DD 02/10/23	5,160,752.30	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONNECTICUT AVENU R03 2M1 144A	VAR RT 03/25/2045 DD 04/22/25	6,276,814.42	6,264,689.79	FIXED INCOME SECURITIES	
06/30/2026	CONNECTICUT AVENU R03 2M2 144A	VAR RT 03/25/2044 DD 04/17/24	2,016,546.25	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONNECTICUT AVENU R04 1A1 144A	VAR RT 05/25/2045 DD 06/11/25	12,859,742.47	12,834,388.22	FIXED INCOME SECURITIES	
06/30/2026	CONNECTICUT AVENU R04 1M2 144A	VAR RT 05/25/2045 DD 06/11/25	10,040,670.27	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONNECTICUT AVENU R06 1M1 144A	VAR RT 07/25/2043 DD 07/26/23	699,225.67	697,305.25	FIXED INCOME SECURITIES	
06/30/2026	CONNECTICUT LIGHT AND POWER CO	4.300% 04/15/2044 DD 04/24/14	1,709,697.92	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONNECTICUT LIGHT AND POWER CO	4.150% 06/01/2045 DD 05/20/15	1,653,090.79	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONNECTICUT LIGHT AND POWER CO	4.000% 04/01/2048 DD 03/28/18	2,417,510.46	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONNECTICUT LIGHT AND POWER CO	5.250% 01/15/2053 DD 01/10/23	2,889,909.58	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONNECTICUT LIGHT AND POWER CO	4.900% 07/01/2033 DD 07/06/23	2,058,448.26	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONOCO FUNDING CO	7.250% 10/15/2031 DD 10/11/01	11,302,998.26	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONOCOPHILLIPS		81,481,872.76	783,781.00	EQUITY	
06/30/2026	CONOCOPHILLIPS	5.900% 10/15/2032 DD 10/09/02	9,643,311.32	9,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONOCOPHILLIPS CO	3.758% 03/15/2042 DD 09/15/22	12,292,779.33	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONOCOPHILLIPS CO	5.300% 05/15/2053 DD 05/23/23	2,812,969.60	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONOCOPHILLIPS CO	5.050% 09/15/2033 DD 08/17/23	2,055,696.41	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONOCOPHILLIPS CO	5.550% 03/15/2054 DD 08/17/23	1,966,507.41	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONOCOPHILLIPS CO	5.700% 09/15/2063 DD 08/17/23	1,974,564.01	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONOCOPHILLIPS CO	5.000% 01/15/2035 DD 12/05/24	2,042,327.37	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONOCOPHILLIPS CO	5.500% 01/15/2055 DD 12/05/24	1,967,412.98	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONOCOPHILLIPS CO	6.800% 03/15/2032 DD 03/15/25	2,196,082.94	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONOCOPHILLIPS CO	6.600% 10/01/2037 DD 04/01/25	3,365,545.17	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSOLIDATED EDISON CO OF NEW	5.300% 03/01/2035 DD 03/10/05	5,166,401.73	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSOLIDATED EDISON CO OF NEW	5.850% 03/15/2036 DD 03/09/06	3,192,942.90	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSOLIDATED EDISON CO OF NEW	6.200% 06/15/2036 DD 06/15/06	3,234,237.56	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSOLIDATED EDISON CO OF NEW	5.700% 12/01/2036 DD 12/01/06	2,067,733.24	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSOLIDATED EDISON CO OF NEW	6.300% 08/15/2037 DD 08/28/07	3,300,605.28	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSOLIDATED EDISON CO OF NEW	5.500% 12/01/2039 DD 12/04/09	2,017,924.71	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	1,718,972.85	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSOLIDATED EDISON CO OF NEW	4.500% 12/01/2045 DD 11/17/15	4,299,777.70	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSOLIDATED EDISON CO OF NEW	2.900% 12/01/2026 DD 11/16/16	2,240,512.87	2,250,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSOLIDATED EDISON CO OF NEW	3.875% 06/15/2047 DD 06/08/17	1,532,516.54	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSOLIDATED EDISON CO OF NEW	4.500% 05/15/2058 DD 05/10/18	1,628,071.88	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSOLIDATED EDISON CO OF NEW	4.650% 12/01/2048 DD 11/30/18	1,714,277.26	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSOLIDATED EDISON CO OF NEW	4.125% 05/15/2049 DD 05/09/19	2,385,768.76	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSOLIDATED EDISON CO OF NEW	3.700% 11/15/2059 DD 11/08/19	1,396,757.20	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSOLIDATED EDISON CO OF NEW	3.350% 04/01/2030 DD 03/31/20	2,891,863.71	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	CONSOLIDATED EDISON CO OF NEW	3.950% 04/01/2050 DD 03/31/20	3,942,169.45	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSOLIDATED EDISON CO OF NEW	3.200% 12/01/2051 DD 12/02/21	1,320,571.53	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSOLIDATED EDISON CO OF NEW	6.150% 11/15/2052 DD 11/14/22	3,144,508.18	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSOLIDATED EDISON CO OF NEW	5.200% 03/01/2033 DD 02/23/23	2,071,576.57	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSOLIDATED EDISON CO OF NEW	5.900% 11/15/2053 DD 11/22/23	3,050,138.97	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSOLIDATED EDISON CO OF NEW	5.375% 05/15/2034 DD 05/09/24	2,057,904.47	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSOLIDATED EDISON CO OF NEW	5.700% 05/15/2054 DD 05/09/24	1,981,795.87	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSOLIDATED EDISON CO OF NEW	5.500% 03/15/2055 DD 11/18/24	2,908,082.83	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSOLIDATED EDISON CO OF NEW	5.750% 11/15/2055 DD 11/19/25	2,980,776.82	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSOLIDATED EDISON INC		3,501,218.24	31,648.00	EQUITY	
06/30/2026	CONSOLIDATED EDISON INC		17,370,790.71	157,017.00	EQUITY	
06/30/2026	CONSTELLATION BRANDS INC		8,178,213.82	58,798.00	EQUITY	
06/30/2026	CONSTELLATION BRANDS INC	4.650% 11/15/2028 DD 10/29/18	2,011,612.37	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSTELLATION BRANDS INC	5.250% 11/15/2048 DD 10/29/18	1,851,825.79	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSTELLATION BRANDS INC	2.875% 05/01/2030 DD 04/27/20	1,877,920.97	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSTELLATION BRANDS INC	3.750% 05/01/2050 DD 04/27/20	1,488,688.50	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSTELLATION BRANDS INC	4.750% 05/09/2032 DD 05/09/22	1,992,253.42	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSTELLATION BRANDS INC	4.950% 11/01/2035 DD 10/17/25	1,962,475.04	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSTELLATION ENERGY CORP		6,826,449.45	27,485.00	EQUITY	
06/30/2026	CONSTELLATION ENERGY CORP		33,931,315.92	136,616.00	EQUITY	
06/30/2026	CONSTELLATION ENERGY GENERATIO	5.300% 06/01/2036 DD 05/14/26	3,004,823.38	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSTELLATION SOFTWARE INC		1,079,039.66	573.00	EQUITY	
06/30/2026	CONSTELLATION SOFTWARE INC	WT 31-MAR-2040	0.00	871.00	EQUITY	
06/30/2026	CONSTRUCCIONES Y AUXILIAR DE F		300,344.34	4,137.00	EQUITY	
06/30/2026	CONSTRUCTION PARTNERS 10/24 CO	0.000% 10/29/2031 DD 10/21/24	409,279.74	409,812.50	FIXED INCOME SECURITIES	
06/30/2026	CONSTRUCTION PARTNERS 6/26 TLB	0.000% 11/03/2031 DD 06/08/26	128,825.53	128,993.22	FIXED INCOME SECURITIES	
06/30/2026	CONSTRUCTION PARTNERS INC		573,777.87	4,831.00	EQUITY	
06/30/2026	CONSUMERS ENERGY CO	4.100% 11/15/2045 DD 11/06/15	1,615,692.30	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSUMERS ENERGY CO	3.950% 07/15/2047 DD 02/22/17	1,612,659.08	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSUMERS ENERGY CO	4.050% 05/15/2048 DD 05/14/18	1,607,996.82	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSUMERS ENERGY CO	4.350% 04/15/2049 DD 11/13/18	1,670,825.01	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSUMERS ENERGY CO	3.750% 02/15/2050 DD 05/28/19	1,528,966.75	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSUMERS ENERGY CO	3.100% 08/15/2050 DD 09/03/19	1,363,636.16	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSUMERS ENERGY CO	3.500% 08/01/2051 DD 03/26/20	1,463,131.77	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSUMERS ENERGY CO	3.600% 08/15/2032 DD 08/11/22	2,863,380.48	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSUMERS ENERGY CO	4.200% 09/01/2052 DD 08/11/22	2,435,374.38	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSUMERS ENERGY CO	4.625% 05/15/2033 DD 02/23/23	4,960,906.81	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONTACT ENERGY LTD		1,033,064.55	194,856.00	EQUITY	
06/30/2026	CONTEMPORARY AMPEREX TECHNOLOG	CN/300750	79,049,142.06	1,364,800.00	EQUITY	
06/30/2026	CONTEMPORARY AMPEREX TECHNOLOG	HK/03750	7,304,620.60	81,600.00	EQUITY	
06/30/2026	CONTINENTAL AG		9,820,120.35	119,031.00	EQUITY	
06/30/2026	CONTRA CYBERARK SOFTWA		0.00	24,435.00	EQUITY	
06/30/2026	CONTRA WALGREENS BOOTSDAP	RTS	0.00	328,554.00	EQUITY	
06/30/2026	CONTROLADORA VUELA CIA DE AVIA	ADR	6,989,083.00	745,900.00	EQUITY	
06/30/2026	CONVATEC GROUP PLC		931,470.89	326,421.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	CONVERGINT 6/25 TL	0.000% 06/23/2030 DD 06/23/25	1,110,811.78	1,109,425.00	FIXED INCOME SECURITIES	
06/30/2026	CONVERGINT 7/25 2ND LIEN TL	0.000% 07/22/2033 DD 07/16/25	105,525.00	105,000.00	FIXED INCOME SECURITIES	
06/30/2026	COOPER COS INC/THE		5,937,516.29	82,799.00	EQUITY	
06/30/2026	COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	9,905,716.83	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COOPERATIEVE RABOBANK UA 144A	VAR RT 12/15/2027 DD 12/15/21	2,034,536.78	2,055,000.00	FIXED INCOME SECURITIES	
06/30/2026	COOPERATIEVE RABOBANK UA/NY	5.119% 06/09/2036 DD 06/09/26	1,996,226.42	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COPART INC		10,590,560.15	375,685.00	EQUITY	
06/30/2026	COPELAND 6/24 TLB	0.000% 08/04/2031 DD 06/13/24	637,982.32	638,870.35	FIXED INCOME SECURITIES	
06/30/2026	COPPER FUTURE (CMX)	EXP SEP 26	289,758.49	94.00	FUTURES CONTRACTS	
06/30/2026	COPPER FUTURE (CMX)	EXP DEC 26	77,104.45	29.00	FUTURES CONTRACTS	
06/30/2026	COPT DEFENSE PROPERTIES		11,280,726.03	307,293.00	EQUITY	
06/30/2026	CORBION NV		263,579.33	11,447.00	EQUITY	
06/30/2026	CORCEPT THERAPEUTICS INC		3,511,388.80	40,384.00	EQUITY	
06/30/2026	CORE & MAIN INC		3,851,073.75	79,815.00	EQUITY	
06/30/2026	CORE LABORATORIES INC		6,786,707.50	582,550.00	EQUITY	
06/30/2026	CORE NATURAL RESOURCES INC		599,829.92	7,496.00	EQUITY	
06/30/2026	COREBRIDGE FINANCIAL INC		3,001,798.24	104,848.00	EQUITY	
06/30/2026	COREBRIDGE FINANCIAL INC	3.850% 04/05/2029 DD 04/05/23	1,973,020.88	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COREBRIDGE FINANCIAL INC	3.900% 04/05/2032 DD 04/05/23	3,790,745.79	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COREBRIDGE FINANCIAL INC	4.350% 04/05/2042 DD 04/05/23	1,707,687.45	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COREBRIDGE FINANCIAL INC	4.400% 04/05/2052 DD 04/05/23	1,625,203.10	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COREBRIDGE FINANCIAL INC	6.050% 09/15/2033 DD 03/15/24	3,188,002.95	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CORELOGIC 6/21 COV-LITE TL	0.000% 06/02/2028 DD 03/22/21	523,696.13	530,325.19	FIXED INCOME SECURITIES	
06/30/2026	COREM PROPERTY GROUP AB		24,286.43	99,260.00	EQUITY	
06/30/2026	COREWEAVE INC		14,747,846.40	148,160.00	EQUITY	
06/30/2026	COREWEAVE INC 144A	9.250% 06/01/2030 DD 05/27/25	385,846.17	380,000.00	FIXED INCOME SECURITIES	
06/30/2026	COREWEAVE INC 144A	9.250% 06/01/2030 DD 05/27/25	182,556.68	180,000.00	FIXED INCOME SECURITIES	
06/30/2026	CORN FUTURE (CBT)	EXP SEP 26	(192,914.06)	518.00	FUTURES CONTRACTS	
06/30/2026	CORNELL UNIVERSITY	4.733% 06/15/2035 DD 11/24/25	2,959,358.42	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CORNING INC		86,022,949.11	336,777.00	EQUITY	
06/30/2026	CORNING INC	5.750% 08/15/2040 DD 08/10/10	2,089,557.88	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CORNING INC	5.350% 11/15/2048 DD 11/06/18	1,919,166.44	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CORNING INC	3.900% 11/15/2049 DD 11/19/19	1,531,981.35	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CORP INMOBILIARIA VESTA SAB DE	ADR	13,394,658.31	390,401.00	EQUITY	
06/30/2026	CORP NACIONAL DEL COBRE D 144A	4.500% 08/01/2047 DD 08/01/17	2,484,388.50	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CORP NACIONAL DEL COBRE D 144A	3.000% 09/30/2029 DD 09/30/19	9,495,965.33	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CORP NACIONAL DEL COBRE D 144A	3.700% 01/30/2050 DD 09/30/19	10,733,541.67	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CORP NACIONAL DEL COBRE D 144A	3.150% 01/14/2030 DD 01/14/20	2,858,769.90	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CORP NACIONAL DEL COBRE D 144A	6.300% 09/08/2053 DD 09/08/23	2,090,768.00	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CORP NACIONAL DEL COBRE D 144A	6.330% 01/13/2035 DD 01/13/25	2,159,192.80	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CORP NACIONAL DEL COBRE D 144A	6.780% 01/13/2055 DD 01/13/25	2,216,500.00	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CORP NACIONAL DEL COBRE D 144A	5.529% 01/30/2037 DD 01/30/26	5,047,489.57	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CORP NACIONAL DEL COBRE D REGS	3.000% 09/30/2029 DD 09/30/19	379,838.61	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	CORPAY INC		9,052,946.28	27,164.00	EQUITY	
06/30/2026	CORPORATE TRAVEL MANAGEMENT LT		226,106.26	26,087.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	CORTEVA INC		24,244,290.99	286,271.00	EQUITY	
06/30/2026	CORTICEIRA AMORIM SGPS SA		57,809.90	7,913.00	EQUITY	
06/30/2026	COSAN OVERSEAS LTD REGS	8.250% 12/31/2049	851,983.33	850,000.00	FIXED INCOME SECURITIES	
06/30/2026	COSMO ENERGY HOLDINGS CO LTD		531,403.82	22,800.00	EQUITY	
06/30/2026	COSMO NV		126,874.73	1,539.00	EQUITY	
06/30/2026	COSMOS PHARMACEUTICAL CORP		248,912.67	6,500.00	EQUITY	
06/30/2026	COSTA RICA GOVERNMENT INT REGS	5.625% 04/30/2043 DD 04/30/13	384,412.50	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	COSTAR GROUP INC		4,874,608.32	172,126.00	EQUITY	
06/30/2026	COSTCO WHOLESALE CORP		176,841,248.80	189,040.00	EQUITY	
06/30/2026	COSTCO WHOLESALE CORP	1.750% 04/20/2032 DD 04/20/20	2,610,028.68	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COTIVITI 2/25 INCREMENTAL COV-	0.000% 02/13/2032 DD 02/07/25	107,662.50	118,800.00	FIXED INCOME SECURITIES	
06/30/2026	COTIVITI 5/24 TL	0.000% 05/01/2031 DD 02/14/24	719,755.41	788,228.85	FIXED INCOME SECURITIES	
06/30/2026	COTTON NO 2 FUTURE (NYB)	EXP DEC 26	10,992.52	75.00	FUTURES CONTRACTS	
06/30/2026	COUGAR JV SUBSIDIARY LLC 144A	8.000% 05/15/2032 DD 05/17/24	185,264.14	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	COUGAR JV SUBSIDIARY LLC 144A	8.000% 05/15/2032 DD 05/17/24	111,138.11	105,000.00	FIXED INCOME SECURITIES	
06/30/2026	COUPANG INC		69,503,692.68	4,001,364.00	EQUITY	
06/30/2026	COUSINS PROPERTIES INC		2,082,530.72	69,464.00	EQUITY	
06/30/2026	COVER CORP		81,825.57	9,700.00	EQUITY	
06/30/2026	COVIVIO SA/FRANCE		733,287.01	11,966.00	EQUITY	
06/30/2026	COX COMMUNICATIONS INC 144A	2.600% 06/15/2031 DD 06/02/21	1,767,484.01	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COX COMMUNICATIONS INC 144A	5.700% 06/15/2033 DD 06/20/23	2,956,756.00	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	COX COMMUNICATIONS INC 144A	5.800% 12/15/2053 DD 01/19/24	1,692,507.08	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CPI EUROPE AG		129,206.89	7,348.00	EQUITY	
06/30/2026	CPI HOLDCO/CREATIVE PLANNING 1	0.000% 05/17/2031 DD 10/15/25	620,546.90	623,339.46	FIXED INCOME SECURITIES	
06/30/2026	CPPIB/OHIO VALLEY MIDSTREAM 8/	0.000% 08/07/2031 DD 07/26/24	241,185.66	241,272.52	FIXED INCOME SECURITIES	
06/30/2026	CQP HOLDCO LP / BIP-V CHI 144A	5.500% 06/15/2031 DD 06/03/21	1,017,547.57	1,035,000.00	FIXED INCOME SECURITIES	
06/30/2026	CQP HOLDCO LP / BIP-V CHI 144A	5.500% 06/15/2031 DD 06/03/21	349,319.71	355,000.00	FIXED INCOME SECURITIES	
06/30/2026	CRANE CO		948,939.78	4,254.00	EQUITY	
06/30/2026	CRANE CO		4,702,761.74	21,082.00	EQUITY	
06/30/2026	CRANEWARE PLC		119,424.63	6,675.00	EQUITY	
06/30/2026	CRANSWICK PLC		939,055.92	12,864.00	EQUITY	
06/30/2026	CRC INSURANCE GROUP LLC 144A	7.125% 06/01/2031 DD 04/08/24	329,551.30	330,000.00	FIXED INCOME SECURITIES	
06/30/2026	CRC INSURANCE GROUP LLC 144A	7.125% 06/01/2031 DD 04/08/24	169,996.25	170,000.00	FIXED INCOME SECURITIES	
06/30/2026	CRE LOGISTICS REIT INC		334,655.84	377.00	EQUITY	
06/30/2026	CREADES AB		83,949.28	10,175.00	EQUITY	
06/30/2026	CREATE RESTAURANTS HOLDINGS IN		222,351.04	49,100.00	EQUITY	
06/30/2026	CREATE SD HOLDINGS CO LTD		334,551.12	16,500.00	EQUITY	
06/30/2026	CREATIVE ARTISTS 7/25 TL	0.000% 10/01/2031 DD 07/14/25	568,640.21	569,158.14	FIXED INCOME SECURITIES	
06/30/2026	CREATIVE MEDIA & COMMUNITY TRU		100.75	31.00	EQUITY	
06/30/2026	CREDICORP LTD		18,629,326.02	47,819.00	EQUITY	
06/30/2026	CREDIT ACCEPTANCE CORP		979,306.12	1,538.00	EQUITY	
06/30/2026	CREDIT AGRICOLE SA		4,521,253.28	224,755.00	EQUITY	
06/30/2026	CREDIT SAISON CO LTD		636,788.23	23,500.00	EQUITY	
06/30/2026	CREDITO EMILIANO SPA		356,356.59	18,324.00	EQUITY	
06/30/2026	CREDO TECHNOLOGY GROUP HOLDING		19,082,731.50	70,170.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	CRESCENT ENERGY FINANCE L 144A	7.875% 04/15/2032 DD 03/28/24	113,206.39	110,000.00	FIXED INCOME SECURITIES	
06/30/2026	CRESCENT ENERGY FINANCE L 144A	7.875% 04/15/2032 DD 03/28/24	51,458.00	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CREST NICHOLSON HOLDINGS PLC		1,265,957.49	1,319,253.00	EQUITY	
06/30/2026	CRH AMERICA FINANCE INC	5.000% 02/09/2036 DD 10/09/25	1,995,516.94	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CRH AMERICA FINANCE INC	5.600% 02/09/2056 DD 10/09/25	1,997,631.48	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CRH PLC		7,024,764.00	65,652.00	EQUITY	
06/30/2026	CRH PLC		51,645,048.00	482,664.00	EQUITY	
06/30/2026	CROCS INC		2,483,977.60	20,590.00	EQUITY	
06/30/2026	CRODA INTERNATIONAL PLC		1,086,000.97	27,058.00	EQUITY	
06/30/2026	CROMWELL PROPERTY GROUP		126,920.57	414,016.00	EQUITY	
06/30/2026	CROSS 2025-H3 MORTG H3 A1 144A	VAR RT 04/25/2070 DD 04/01/25	5,049,043.41	4,999,000.42	FIXED INCOME SECURITIES	
06/30/2026	CROWDSTRIKE HOLDINGS INC		81,573,560.88	106,892.00	EQUITY	
06/30/2026	CROWN CASTLE INC		14,076,465.21	185,877.00	EQUITY	
06/30/2026	CROWN CASTLE INC	4.000% 11/15/2049 DD 08/15/19	1,503,054.52	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CROWN CASTLE INC	4.150% 07/01/2050 DD 04/03/20	1,591,423.32	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CROWN CASTLE INC	5.100% 05/01/2033 DD 04/26/23	2,000,469.62	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CROWN CITY CLO VI 6A D1 144A	VAR RT 07/15/2037 DD 06/28/24	1,015,342.46	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CROWN HOLDINGS INC		5,308,766.32	47,476.00	EQUITY	
06/30/2026	CSAIL 2016-C5 COMMERCIAL C5 C	VAR RT 11/15/2048 DD 02/01/16	53,940.28	54,830.15	FIXED INCOME SECURITIES	
06/30/2026	CSAIL 2018-C14 COMMERC C14 ASB	VAR RT 11/15/2051 DD 11/01/18	82,274.20	82,172.78	FIXED INCOME SECURITIES	
06/30/2026	CSAIL 2018-CX11 COMME CX11 ASB	VAR RT 04/15/2051 DD 04/01/18	635,727.53	635,341.57	FIXED INCOME SECURITIES	
06/30/2026	CSAIL 2018-CX12 COMMER CX12 XA	VAR RT 08/15/2051 DD 08/01/18	344,323.74	35,726,013.17	FIXED INCOME SECURITIES	
06/30/2026	CSAIL 2020-C19 COMMERCI C19 XA	VAR RT 03/15/2053 DD 03/01/20	743,292.87	24,071,540.67	FIXED INCOME SECURITIES	
06/30/2026	CSG NV		695,072.64	47,593.00	EQUITY	
06/30/2026	CSL FINANCE PLC 144A	4.250% 04/27/2032 DD 04/27/22	2,906,644.76	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CSL FINANCE PLC 144A	4.625% 04/27/2042 DD 04/27/22	2,678,169.61	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CSL FINANCE PLC 144A	4.750% 04/27/2052 DD 04/27/22	2,581,911.91	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CSL FINANCE PLC 144A	5.106% 04/03/2034 DD 04/03/24	2,025,065.21	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CSL FINANCE PLC 144A	5.417% 04/03/2054 DD 04/03/24	1,908,294.97	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CSL LTD		20,048,534.21	252,227.00	EQUITY	
06/30/2026	CSMC 2021-NQM7 NQM7 A3 144A	VAR RT 10/25/2066 DD 10/01/21	4,950,631.61	5,506,247.18	FIXED INCOME SECURITIES	
06/30/2026	CSMC SERIES 2014- 2R 30A2 144A	VAR RT 04/27/2037 DD 02/01/14	2,487,159.95	2,606,431.16	FIXED INCOME SECURITIES	
06/30/2026	CSN RESOURCES SA REGS	5.875% 04/08/2032 DD 02/08/22	504,316.11	800,000.00	FIXED INCOME SECURITIES	
06/30/2026	CSX CORP		7,535,073.49	158,533.00	EQUITY	
06/30/2026	CSX CORP		37,597,988.61	791,037.00	EQUITY	
06/30/2026	CSX CORP	6.150% 05/01/2037 DD 04/25/07	3,271,875.63	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CSX CORP	6.220% 04/30/2040 DD 03/24/10	5,455,884.72	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CSX CORP	2.400% 02/15/2030 DD 09/12/19	1,875,420.57	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CSX CORP	3.350% 09/15/2049 DD 09/12/19	1,421,896.32	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CSX CORP	4.100% 11/15/2032 DD 07/28/22	1,946,730.82	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CSX CORP	5.200% 11/15/2033 DD 09/07/23	2,054,994.91	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CSX CORP	4.900% 03/15/2055 DD 09/18/24	2,720,158.13	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CSX CORP	5.050% 06/15/2035 DD 03/10/25	6,025,818.27	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CT TRUST REGS	5.125% 02/03/2032 DD 02/03/22	388,515.78	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	CTP NV		5,042,686.72	276,356.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	CTS CORP		21,501,438.75	329,625.00	EQUITY	
06/30/2026	CTS EVENTIM AG & CO KGAA		5,919,425.46	101,420.00	EQUITY	
06/30/2026	CTT-CORREIOS DE PORTUGAL SA		104,203.43	15,755.00	EQUITY	
06/30/2026	CUBESMART		3,831,600.88	96,344.00	EQUITY	
06/30/2026	CUBESMART LP	2.500% 02/15/2032 DD 11/30/21	1,781,023.37	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CULLEN/FROST BANKERS INC		3,884,787.32	25,141.00	EQUITY	
06/30/2026	CULLIGAN 1/26 COV-LITE TLB	0.000% 07/31/2028 DD 01/26/26	1,508,346.42	1,510,370.32	FIXED INCOME SECURITIES	
06/30/2026	CUMMINS INC		84,242,938.78	118,118.00	EQUITY	
06/30/2026	CUMMINS INC	1.500% 09/01/2030 DD 08/24/20	2,674,116.30	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CUMMINS INC	5.150% 02/20/2034 DD 02/20/24	2,069,401.58	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CUMMINS INC	5.450% 02/20/2054 DD 02/20/24	1,997,813.19	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CURIUM 7/25 (USD) TLB	0.000% 07/31/2031 DD 07/24/25	163,222.38	163,426.66	FIXED INCOME SECURITIES	
06/30/2026	CURRYS PLC		481,074.48	227,105.00	EQUITY	
06/30/2026	CURTISS-WRIGHT CORP		11,894,875.84	15,692.00	EQUITY	
06/30/2026	CVC CAPITAL PARTNERS PLC		687,419.71	47,306.00	EQUITY	
06/30/2026	CVS GROUP PLC		241,718.74	15,526.00	EQUITY	
06/30/2026	CVS HEALTH CORP		56,556,218.45	546,701.00	EQUITY	
06/30/2026	CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	2,785,820.85	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	6,652,143.52	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	11,657,629.97	13,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CVS HEALTH CORP	3.750% 04/01/2030 DD 03/31/20	2,928,863.28	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CVS HEALTH CORP	4.125% 04/01/2040 DD 03/31/20	1,099,466.76	1,274,000.00	FIXED INCOME SECURITIES	
06/30/2026	CVS HEALTH CORP	5.250% 02/21/2033 DD 02/21/23	10,356,145.03	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CVS HEALTH CORP	5.625% 02/21/2053 DD 02/21/23	2,894,071.35	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CVS HEALTH CORP	5.700% 06/01/2034 DD 05/09/24	2,074,028.30	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CVS HEALTH CORP	6.000% 06/01/2044 DD 05/09/24	2,029,760.84	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CVS HEALTH CORP	6.050% 06/01/2054 DD 05/09/24	3,016,442.72	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CYBERAGENT INC		5,338,487.29	637,032.00	EQUITY	
06/30/2026	CYBOZU INC		83,396.41	6,000.00	EQUITY	
06/30/2026	CYPRUS POPULAR BANK PCL		11,144.07	161,112.00	EQUITY	
06/30/2026	CYXTERA 3/17 COV-LITE TLB	0.000% 01/16/2027 DD 02/20/17	64.63	64,627.64	FIXED INCOME SECURITIES	
06/30/2026	D'AMICO INTERNATIONAL SHIPPING		66,294.72	8,799.00	EQUITY	
06/30/2026	D'IETEREN GROUP		874,734.26	4,490.00	EQUITY	
06/30/2026	D/S NORDEN A/S		198,177.12	4,715.00	EQUITY	
06/30/2026	DAE AVIATION (STANDARD AERO) 1	0.000% 10/31/2031 DD 10/21/24	243,094.38	242,616.43	FIXED INCOME SECURITIES	
06/30/2026	DAE AVIATION (STANDARD AERO) 1	0.000% 10/31/2031 DD 10/21/24	92,465.37	92,283.57	FIXED INCOME SECURITIES	
06/30/2026	DAETWYLER HOLDING AG		299,176.35	1,561.00	EQUITY	
06/30/2026	DAI NIPPON PRINTING CO LTD		1,513,751.22	83,200.00	EQUITY	
06/30/2026	DAI-DAN CO LTD		312,778.98	17,700.00	EQUITY	
06/30/2026	DAICEL CORP		401,535.79	47,600.00	EQUITY	
06/30/2026	DAIDO STEEL CO LTD		522,571.95	30,800.00	EQUITY	
06/30/2026	DAIEI KANKYO CO LTD		5,808,208.39	249,400.00	EQUITY	
06/30/2026	DAIFUKU CO LTD		3,018,280.95	68,500.00	EQUITY	
06/30/2026	DAIHEN CORP		399,815.44	3,600.00	EQUITY	
06/30/2026	DAIICHI LIFE GROUP INC		17,416,804.43	1,591,603.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	DAIICHI SANKYO CO LTD		18,848,434.14	1,174,369.00	EQUITY	
06/30/2026	DAIICHIKOSHO CO LTD		161,166.60	15,300.00	EQUITY	
06/30/2026	DAIKIN INDUSTRIES LTD		74,970,108.50	493,600.00	EQUITY	
06/30/2026	DAIKOKUTENBUSSAN CO LTD		5,314.60	0.00	EQUITY	
06/30/2026	DAIMLER TRUCK FINANCE NOR 144A	2.375% 12/14/2028 DD 12/14/21	1,895,643.84	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DAIMLER TRUCK FINANCE NOR 144A	2.500% 12/14/2031 DD 12/14/21	1,766,570.31	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DAIMLER TRUCK FINANCE NOR 144A	5.500% 09/20/2033 DD 08/09/23	2,066,053.87	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DAIMLER TRUCK FINANCE NOR 144A	5.375% 01/18/2034 DD 01/18/24	3,080,511.32	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DAIMLER TRUCK FINANCE NOR 144A	5.000% 10/12/2032 DD 08/12/25	2,008,258.08	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DAIMLER TRUCK HOLDING AG		19,622,112.39	406,699.00	EQUITY	
06/30/2026	DAIO PAPER CORP		103,477.63	18,300.00	EQUITY	
06/30/2026	DAISEKI CO LTD		212,791.89	8,800.00	EQUITY	
06/30/2026	DAISHI HOKUETSU FINANCIAL GROU		593,687.17	45,300.00	EQUITY	
06/30/2026	DAITO TRUST CONSTRUCTION CO LT		7,033,384.72	368,267.00	EQUITY	
06/30/2026	DAIWA HOUSE INDUSTRY CO LTD		3,171,597.83	116,700.00	EQUITY	
06/30/2026	DAIWA HOUSE REIT INVESTMENT CO		767,374.31	1,035.00	EQUITY	
06/30/2026	DAIWA LTD		61,475.37	6,000.00	EQUITY	
06/30/2026	DAIWA OFFICE INVESTMENT CORP		232,650.45	113.00	EQUITY	
06/30/2026	DAIWA SECURITIES GROUP INC		2,770,343.84	282,200.00	EQUITY	
06/30/2026	DAIWA SECURITIES LIVING INVEST		253,456.41	414.00	EQUITY	
06/30/2026	DAIWABO HOLDINGS CO LTD		386,228.61	18,200.00	EQUITY	
06/30/2026	DAKTRONICS INC		12,013,458.60	614,185.00	EQUITY	
06/30/2026	DANAHER CORP		51,380,421.12	269,174.00	EQUITY	
06/30/2026	DANAHER CORP	4.375% 09/15/2045 DD 09/15/15	1,743,945.89	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DANAHER CORP	2.600% 10/01/2050 DD 10/06/20	3,666,005.52	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DANAHER CORP	2.800% 12/10/2051 DD 12/10/21	3,135,518.02	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DANAOS CORP 144A	6.875% 10/15/2032 DD 10/16/25	184,798.90	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	DANEL ADIR YEOSHUA LTD		133,315.72	872.60	EQUITY	
06/30/2026	DANIELI & C OFFICINE MECCANICH		177,256.89	2,302.00	EQUITY	
06/30/2026	DANIELI & C OFFICINE MECCANICH		426,657.06	8,088.00	EQUITY	
06/30/2026	DANONE SA		11,363,426.26	138,544.00	EQUITY	
06/30/2026	DANONE SA 144A	2.947% 11/02/2026 DD 11/02/16	2,000,276.25	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DANSKE BANK A/S		7,121,465.37	132,953.00	EQUITY	
06/30/2026	DANYA CEBUS LTD		82,284.72	1,993.00	EQUITY	
06/30/2026	DARDEN RESTAURANTS INC		10,043,605.53	48,753.00	EQUITY	
06/30/2026	DARLING INGREDIENTS INC		32,042,549.90	586,645.00	EQUITY	
06/30/2026	DASSAULT AVIATION SA		1,528,167.71	4,654.00	EQUITY	
06/30/2026	DASSAULT SYSTEMES SE		19,800,684.52	972,152.00	EQUITY	
06/30/2026	DATA#3 LTD		200,743.96	29,417.00	EQUITY	
06/30/2026	DATABANK ISSUER 1A A2 144A	5.116% 02/25/2053 DD 02/28/23	2,831,871.05	2,865,000.00	FIXED INCOME SECURITIES	
06/30/2026	DATABANK ISSUER 1A A2 144A	5.300% 01/26/2054 DD 02/15/24	496,106.42	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	DATABANK ISSUER 2A A2 144A	2.400% 10/25/2051 DD 10/27/21	1,736,666.75	1,750,000.00	FIXED INCOME SECURITIES	
06/30/2026	DATADOG INC		36,426,967.60	139,910.00	EQUITY	
06/30/2026	DATATEL/ELLUCIAN 11/24 2ND LIE	0.000% 11/15/2032 DD 11/12/24	24,062.50	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	DAVIDE CAMPARI-MILANO NV		745,058.22	119,617.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	DAVITA 7/25 TLB	0.000% 05/09/2031 DD 07/07/25	418,091.62	418,942.07	FIXED INCOME SECURITIES	
06/30/2026	DAVITA INC		3,053,982.96	13,727.00	EQUITY	
06/30/2026	DAYFORCE 10/25 TLB	0.000% 10/07/2032 DD 09/25/25	1,040,358.45	1,145,000.00	FIXED INCOME SECURITIES	
06/30/2026	DBC 2025-DBC MORTGA DBC D 144A	VAR RT 11/15/2042 DD 10/29/25	1,168,647.35	1,160,000.00	FIXED INCOME SECURITIES	
06/30/2026	DBGS 2018-C1 MORTGAGE T C1 ASB	4.302% 10/15/2051 DD 10/01/18	1,274,974.83	1,273,415.02	FIXED INCOME SECURITIES	
06/30/2026	DBGS 2021-W52 MORTG W52 A 144A	VAR RT 10/15/2039 DD 11/18/21	1,704,424.44	1,700,000.00	FIXED INCOME SECURITIES	
06/30/2026	DBS GROUP HOLDINGS LTD		95,275,025.45	1,884,304.00	EQUITY	
06/30/2026	DCC PLC		14,892,005.40	175,785.00	EQUITY	
06/30/2026	DCLI BIDCO LLC 144A	7.750% 11/15/2029 DD 10/31/24	814,332.31	780,000.00	FIXED INCOME SECURITIES	
06/30/2026	DCLI BIDCO LLC 144A	7.750% 11/15/2029 DD 10/31/24	354,959.92	340,000.00	FIXED INCOME SECURITIES	
06/30/2026	DCM HOLDINGS CO LTD		190,478.40	20,300.00	EQUITY	
06/30/2026	DCP MIDSTREAM OPERATING L 144A	6.750% 09/15/2037 DD 09/17/07	5,550,553.35	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DE' LONGHI SPA		705,381.44	16,612.00	EQUITY	
06/30/2026	DEALER TIRE FINANCIAL LLC 144A	10.375% 10/01/2031 DD 07/02/26	279,415.93	280,000.00	FIXED INCOME SECURITIES	
06/30/2026	DEALER TIRE FINANCIAL LLC 144A	10.375% 10/01/2031 DD 07/02/26	129,535.97	130,000.00	FIXED INCOME SECURITIES	
06/30/2026	DEALER TIRE LLC / DT ISSU 144A	8.000% 02/01/2028 DD 02/05/20	475,288.94	460,000.00	FIXED INCOME SECURITIES	
06/30/2026	DEALER TIRE LLC / DT ISSU 144A	8.000% 02/01/2028 DD 02/05/20	216,742.29	210,000.00	FIXED INCOME SECURITIES	
06/30/2026	DECKERS OUTDOOR CORP		5,957,499.29	60,001.00	EQUITY	
06/30/2026	DEEP BLUE 9/25 TL	0.000% 10/01/2032 DD 09/08/25	214,865.69	214,462.50	FIXED INCOME SECURITIES	
06/30/2026	DEEP YELLOW LTD		184,459.73	190,862.00	EQUITY	
06/30/2026	DEEPHAVEN RESIDENTIA 1 B1 144A	VAR RT 05/25/2065 DD 01/01/21	862,293.95	926,000.00	FIXED INCOME SECURITIES	
06/30/2026	DEERE & CO		3,474,194.85	5,463.00	EQUITY	
06/30/2026	DEERE & CO		66,879,045.80	105,164.00	EQUITY	
06/30/2026	DEERE & CO	7.125% 03/03/2031 DD 03/02/01	3,387,092.78	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DEERE & CO	5.375% 10/16/2029 DD 10/16/09	3,124,658.36	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DEERE & CO	3.900% 06/09/2042 DD 06/08/12	1,699,433.57	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DEERE & CO	2.875% 09/07/2049 DD 09/06/19	1,337,867.37	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DEERE & CO	3.100% 04/15/2030 DD 03/30/20	2,870,642.83	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DEERE & CO	3.750% 04/15/2050 DD 03/30/20	2,333,321.51	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DEERE & CO	5.450% 01/16/2035 DD 01/16/25	3,176,539.22	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DEERE & CO	5.700% 01/19/2055 DD 01/16/25	3,160,632.99	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DELEK 5/26 COV-LITE TLB	0.000% 05/17/2032 DD 04/27/26	578,915.40	580,000.00	FIXED INCOME SECURITIES	
06/30/2026	DELEK AUTOMOTIVE SYSTEMS LTD		58,801.54	10,875.00	EQUITY	
06/30/2026	DELEK GROUP LTD		743,619.39	2,916.00	EQUITY	
06/30/2026	DELIVERY HERO SE		1,673,105.22	40,650.00	EQUITY	
06/30/2026	DELL INTERNATIONAL LLC / EMC C	3.450% 12/15/2051 DD 06/15/23	2,529,327.67	3,614,000.00	FIXED INCOME SECURITIES	
06/30/2026	DELL INTERNATIONAL LLC / EMC C	5.750% 02/01/2033 DD 01/24/23	2,126,236.03	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DELL INTERNATIONAL LLC / EMC C	5.400% 04/15/2034 DD 03/18/24	2,050,435.28	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DELL INTERNATIONAL LLC / EMC C	4.750% 10/06/2032 DD 10/06/25	1,998,813.28	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DELL INTERNATIONAL LLC / EMC C	5.100% 02/15/2036 DD 10/06/25	2,009,883.01	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DELL INTERNATIONAL LLC / EMC C	5.250% 02/15/2037 DD 06/16/26	2,959,873.62	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DELL INTERNATIONAL LLC / EMC C	5.500% 04/01/2035 DD 04/01/25	3,099,821.49	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DELL TECHNOLOGIES INC		55,309,720.32	128,192.00	EQUITY	
06/30/2026	DELTA AIR LINES INC		41,918,188.62	447,557.00	EQUITY	
06/30/2026	DELTA GALIL LTD		123,299.00	2,251.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	DEMANT A/S		812,106.97	19,797.00	EQUITY	
06/30/2026	DEME GROUP NV		317,322.92	1,586.00	EQUITY	
06/30/2026	DENA CO LTD		245,766.21	16,300.00	EQUITY	
06/30/2026	DENKA CO LTD		456,210.46	17,100.00	EQUITY	
06/30/2026	DENSO CORP		4,266,233.81	369,600.00	EQUITY	
06/30/2026	DENTSU GROUP INC		769,843.46	40,400.00	EQUITY	
06/30/2026	DENTSU SOKEN INC		243,623.98	18,300.00	EQUITY	
06/30/2026	DEPOSITS FOR SHORT SALES		(95,405.99)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	DERICHEBOURG SA		213,710.37	19,604.00	EQUITY	
06/30/2026	DERMAPHARM HOLDING SE		183,408.42	3,340.00	EQUITY	
06/30/2026	DERWENT LONDON PLC		9,585,496.12	372,080.00	EQUITY	
06/30/2026	DETERRA ROYALTIES LTD		299,967.23	92,123.00	EQUITY	
06/30/2026	DEUTSCHE BANK AG		13,337,770.67	393,790.00	EQUITY	
06/30/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 02/10/2034 DD 02/10/23	5,536,069.67	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DEUTSCHE BOERSE AG		11,196,278.82	41,009.00	EQUITY	
06/30/2026	DEUTSCHE LUFTHANSA AG		1,385,176.95	121,035.00	EQUITY	
06/30/2026	DEUTSCHE PFANDBRIEFBANK AG		321,982.01	88,118.00	EQUITY	
06/30/2026	DEUTSCHE POST AG		93,542,602.86	1,540,830.00	EQUITY	
06/30/2026	DEUTSCHE TELEKOM AG		20,502,287.44	751,889.00	EQUITY	
06/30/2026	DEUTSCHE TELEKOM INTERNAT 144A	4.750% 06/21/2038 DD 06/21/18	2,862,434.44	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DEUTSCHE TELEKOM INTERNATIONAL	VAR RT 06/15/2030 DD 07/06/00	3,386,952.99	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DEUTZ AG		308,003.27	30,806.00	EQUITY	
06/30/2026	DEVELOP GLOBAL LTD		717,934.15	162,172.00	EQUITY	
06/30/2026	DEVON ENERGY CORP		19,838,475.76	480,118.00	EQUITY	
06/30/2026	DEVON ENERGY CORP	5.600% 07/15/2041 DD 07/12/11	3,033,103.27	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DEVON ENERGY CORP	5.200% 09/15/2034 DD 08/28/24	2,032,382.91	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DEVON ENERGY CORP	5.750% 09/15/2054 DD 08/28/24	1,961,386.59	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DEXCOM INC		11,005,192.05	163,403.00	EQUITY	
06/30/2026	DEXERIALS CORP		942,279.72	36,000.00	EQUITY	
06/30/2026	DEXKO GLOBAL 3/26 (USD) COV-LI	0.000% 10/03/2031 DD 03/10/26	222,932.03	230,632.86	FIXED INCOME SECURITIES	
06/30/2026	DEXKO GLOBAL INC 144A	7.500% 04/15/2032 DD 04/09/26	402,346.42	477,650.00	FIXED INCOME SECURITIES	
06/30/2026	DEXKO GLOBAL INC 144A	7.500% 04/15/2032 DD 04/09/26	183,631.36	218,000.00	FIXED INCOME SECURITIES	
06/30/2026	DEXUS		998,749.65	258,501.00	EQUITY	
06/30/2026	DEXUS INDUSTRIA REIT		93,323.37	54,504.00	EQUITY	
06/30/2026	DFDS A/S		125,130.15	7,311.00	EQUITY	
06/30/2026	DH EUROPE FINANCE II SARL	3.400% 11/15/2049 DD 11/07/19	3,577,384.17	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DIAGEO CAPITAL PLC	5.875% 09/30/2036 DD 09/28/06	3,218,481.82	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DIAGEO CAPITAL PLC	2.000% 04/29/2030 DD 04/29/20	2,735,554.39	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DIAGEO CAPITAL PLC	2.125% 04/29/2032 DD 04/29/20	2,611,974.94	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DIAGEO CAPITAL PLC	5.500% 01/24/2033 DD 10/24/22	3,166,107.72	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DIAGEO CAPITAL PLC	5.625% 10/05/2033 DD 10/05/23	2,111,462.40	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DIAGEO INVESTMENT CORP	4.250% 05/11/2042 DD 05/11/12	2,588,366.87	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DIAGEO PLC		25,440,830.30	1,258,987.00	EQUITY	
06/30/2026	DIAMONDBACK ENERGY INC		14,341,011.30	81,585.00	EQUITY	
06/30/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2033 DD 10/28/22	2,163,321.06	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2053 DD 12/13/22	2,109,961.50	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DIAMONDBACK ENERGY INC	5.400% 04/18/2034 DD 04/18/24	5,126,414.50	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DIAMONDBACK ENERGY INC	5.750% 04/18/2054 DD 04/18/24	2,951,551.87	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DIAMONDBACK ENERGY INC	5.900% 04/18/2064 DD 04/18/24	2,962,269.06	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DIASORIN SPA		500,301.31	6,458.00	EQUITY	
06/30/2026	DIC CORP		453,627.07	15,100.00	EQUITY	
06/30/2026	DICK'S SPORTING GOODS INC		6,101,642.62	26,902.00	EQUITY	
06/30/2026	DICKER DATA LTD		152,476.34	17,495.00	EQUITY	
06/30/2026	DIDI GLOBAL INC	ADR	5,446,252.45	1,625,747.00	EQUITY	
06/30/2026	DIGICO INFRASTRUCTURE REIT		153,106.77	88,401.00	EQUITY	
06/30/2026	DIGITAL GARAGE INC		68,901.40	5,900.00	EQUITY	
06/30/2026	DIGITAL REALTY TRUST INC		20,940,105.48	116,606.00	EQUITY	
06/30/2026	DIGITAL REALTY TRUST INC		26,741,616.96	148,912.00	EQUITY	
06/30/2026	DIGITALOCEAN HOLDINGS INC		5,422,245.90	34,530.00	EQUITY	
06/30/2026	DILLARD'S INC		3,565,687.68	6,744.00	EQUITY	
06/30/2026	DIODES INC		21,059,210.88	192,427.00	EQUITY	
06/30/2026	DIOS FASTIGHETER AB		151,357.98	22,835.00	EQUITY	
06/30/2026	DIP CORP		3,895,849.17	339,685.00	EQUITY	
06/30/2026	DIPLOMA PLC		2,669,594.81	28,210.00	EQUITY	
06/30/2026	DIRECTV FINANCING 1/24 EXTENDE	0.000% 08/02/2029 DD 01/09/24	210,206.03	209,289.34	FIXED INCOME SECURITIES	
06/30/2026	DIRECTV FINANCING 2/25 COV-LIT	0.000% 02/15/2031 DD 01/28/25	188,352.80	188,117.65	FIXED INCOME SECURITIES	
06/30/2026	DIRECTV FINANCING LLC / D 144A	5.875% 08/15/2027 DD 08/02/21	65,339.93	64,000.00	FIXED INCOME SECURITIES	
06/30/2026	DIRECTV FINANCING LLC / D 144A	9.250% 06/01/2032 DD 05/27/26	589,315.26	575,000.00	FIXED INCOME SECURITIES	
06/30/2026	DIRECTV FINANCING LLC / D 144A	5.875% 08/15/2027 DD 08/02/21	12,248.87	12,000.00	FIXED INCOME SECURITIES	
06/30/2026	DIRECTV FINANCING LLC / D 144A	9.250% 06/01/2032 DD 05/27/26	266,443.35	260,000.00	FIXED INCOME SECURITIES	
06/30/2026	DIRECTV FINANCING LLC 144A	8.875% 02/01/2030 DD 09/19/25	675,047.15	640,000.00	FIXED INCOME SECURITIES	
06/30/2026	DIRECTV FINANCING LLC 144A	8.875% 02/01/2030 DD 09/19/25	295,322.21	280,000.00	FIXED INCOME SECURITIES	
06/30/2026	DISCO CORP		65,098,001.95	130,200.00	EQUITY	
06/30/2026	DISCOVERIE GROUP PLC		188,010.90	20,681.00	EQUITY	
06/30/2026	DISCOVERY GLOBAL HOLDINGS INC	4.054% 03/15/2029 DD 03/15/26	435,872.95	435,000.00	FIXED INCOME SECURITIES	
06/30/2026	DISCOVERY GLOBAL HOLDINGS INC	4.279% 03/15/2032 DD 03/15/26	163,790.87	180,000.00	FIXED INCOME SECURITIES	
06/30/2026	DISCOVERY GLOBAL HOLDINGS INC	5.050% 03/15/2042 DD 03/15/26	227,969.03	305,000.00	FIXED INCOME SECURITIES	
06/30/2026	DISCOVERY GLOBAL HOLDINGS INC	4.054% 03/15/2029 DD 03/15/26	200,401.36	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	DISCOVERY GLOBAL HOLDINGS INC	4.279% 03/15/2032 DD 03/15/26	77,345.69	85,000.00	FIXED INCOME SECURITIES	
06/30/2026	DISCOVERY GLOBAL HOLDINGS INC	5.050% 03/15/2042 DD 03/15/26	108,378.72	145,000.00	FIXED INCOME SECURITIES	
06/30/2026	DISCOVERY GLOBAL/WARNER BROS.	0.000% 06/03/2033 DD 05/19/26	799,254.98	799,326.92	FIXED INCOME SECURITIES	
06/30/2026	DISH DBS CORP	5.125% 06/01/2029 DD 05/24/21	538,041.15	595,000.00	FIXED INCOME SECURITIES	
06/30/2026	DISH DBS CORP	5.125% 06/01/2029 DD 05/24/21	235,085.68	260,000.00	FIXED INCOME SECURITIES	
06/30/2026	DISH DBS CORP 144A	5.750% 12/01/2028 DD 11/26/21	798,304.17	820,000.00	FIXED INCOME SECURITIES	
06/30/2026	DISH DBS CORP 144A	5.750% 12/01/2028 DD 11/26/21	345,607.29	355,000.00	FIXED INCOME SECURITIES	
06/30/2026	DISTRIBUIDORA INTERNACIONAL DE		145,290.68	3,077.00	EQUITY	
06/30/2026	DIVIDENDS RECEIVABLE RECLAIM		32,660.18	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	DIVIDENDS RECEIVABLE RECLAIM		1,089,648.74	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	DIVIDENDS RECEIVABLE RECLAIM		0.00	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	DIVIDENDS RECEIVABLE RECLAIM		230,961.81	0.00	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	DIVIDENDS RECEIVABLE RECLAIM		53,104.55	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	DIVIDENDS RECEIVABLE RECLAIM		209,492.26	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	DIVIDENDS RECEIVABLE RECLAIM		14,111.94	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	DIVIDENDS RECEIVABLE RECLAIM		112,187.28	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	DIVIDENDS RECEIVABLE RECLAIM		1,580,605.13	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	DIVIDENDS RECEIVABLE RECLAIM		91,790,491.48	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	DIVIDENDS RECEIVABLE RECLAIM		0.00	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	DIVIDENDS RECEIVABLE RECLAIM		1,019,081.30	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	DIVIDENDS RECEIVABLE RECLAIM		262,425.86	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	DIVIDENDS RECEIVABLE RECLAIM		616,277.89	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	DIVIDENDS RECEIVABLE RECLAIM		24,789,281.27	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	DIVIDENDS RECEIVABLE RECLAIM		528,837.08	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	DKSH HOLDING AG		614,636.09	7,971.00	EQUITY	
06/30/2026	DLLTD 0 12/31/30 - 2B	0.000% 12/31/2030 DD 11/14/23	3,849.33	44,969.29	FIXED INCOME SECURITIES	
06/30/2026	DLLTD 0 12/31/30 - 4B	0.000% 12/31/2030 DD 11/14/23	9,414.42	130,574.47	FIXED INCOME SECURITIES	
06/30/2026	DMG MORI CO LTD		646,946.79	29,800.00	EQUITY	
06/30/2026	DNB BANK ASA		5,774,160.42	193,886.00	EQUITY	
06/30/2026	DNO ASA		160,893.39	97,437.00	EQUITY	
06/30/2026	DO & CO AG		368,918.90	1,487.00	EQUITY	
06/30/2026	DOCUSIGN INC		4,223,586.86	95,083.00	EQUITY	
06/30/2026	DOF GROUP ASA		350,596.55	30,513.00	EQUITY	
06/30/2026	DOLBY LABORATORIES INC		1,332,534.94	25,343.00	EQUITY	
06/30/2026	DOLLAR GENERAL CORP		18,058,917.24	156,884.00	EQUITY	
06/30/2026	DOLLAR GENERAL CORP	3.500% 04/03/2030 DD 04/03/20	1,924,946.57	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOLLAR GENERAL CORP	5.000% 11/01/2032 DD 09/20/22	2,007,976.67	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOLLAR TREE INC		21,523,657.25	177,955.00	EQUITY	
06/30/2026	DOMETIC GROUP AB		309,174.07	120,170.00	EQUITY	
06/30/2026	DOMINICAN REPUBLIC INTERN 144A	5.750% 03/17/2034 DD 02/17/26	151,005.42	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOMINICAN REPUBLIC INTERN REGS	4.500% 01/30/2030 DD 01/30/20	343,603.75	350,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOMINICAN REPUBLIC INTERN REGS	5.750% 03/17/2034 DD 02/17/26	302,010.83	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOMINICAN REPUBLIC INTERN REGS	6.150% 05/17/2038 DD 02/17/26	304,722.50	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOMINION ENERGY INC		5,462,858.55	79,995.00	EQUITY	
06/30/2026	DOMINION ENERGY INC		25,595,843.19	374,811.00	EQUITY	
06/30/2026	DOMINION ENERGY INC	5.250% 08/01/2033 DD 07/24/03	5,154,475.80	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOMINION ENERGY INC	6.300% 03/15/2033 DD 03/06/03	5,430,137.65	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOMINION ENERGY INC	5.950% 06/15/2035 DD 06/20/05	6,318,115.53	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOMINION ENERGY INC	5.450% 03/15/2035 DD 03/11/25	2,062,245.90	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOMINION ENERGY SOUTH CAROLINA	5.800% 01/15/2033 DD 01/23/03	2,133,972.17	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOMINION ENERGY SOUTH CAROLINA	5.300% 05/15/2033 DD 05/21/03	5,161,728.61	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOMINION ENERGY SOUTH CAROLINA	6.050% 01/15/2038 DD 01/14/08	3,273,026.62	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOMINION ENERGY SOUTH CAROLINA	5.450% 02/01/2041 DD 01/27/11	2,040,628.91	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOMINO'S PIZZA ENTERPRISES LTD		148,328.30	13,698.00	EQUITY	
06/30/2026	DOMINO'S PIZZA GROUP PLC		177,605.68	73,890.00	EQUITY	
06/30/2026	DOMINO'S PIZZA INC		3,759,115.92	12,698.00	EQUITY	
06/30/2026	DONALDSON CO INC		4,410,489.87	49,131.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	DOORDASH INC		29,457,815.61	159,637.00	EQUITY	
06/30/2026	DORAL GROUP RENEWABLE ENERGY R		658,668.41	25,480.00	EQUITY	
06/30/2026	DORMAKABA HOLDING AG		443,277.75	6,850.00	EQUITY	
06/30/2026	DOSHISHA CO LTD		75,139.21	4,300.00	EQUITY	
06/30/2026	DOTTIKON ES HOLDING AG		249,089.44	728.00	EQUITY	
06/30/2026	DOUGLAS AG		72,001.25	8,043.00	EQUITY	
06/30/2026	DOUTOR NICHIRES HOLDINGS CO LT		98,487.62	5,900.00	EQUITY	
06/30/2026	DOVER CORP		60,391,875.60	269,270.00	EQUITY	
06/30/2026	DOVER CORP	2.950% 11/04/2029 DD 11/04/19	1,905,868.89	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOW CHEMICAL CO/THE	5.250% 11/15/2041 DD 11/14/11	4,538,348.47	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOW CHEMICAL CO/THE	4.375% 11/15/2042 DD 11/14/12	1,624,092.20	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOW CHEMICAL CO/THE	5.550% 11/30/2048 DD 05/30/19	1,783,618.71	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOW CHEMICAL CO/THE	4.800% 05/15/2049 DD 11/15/19	1,612,512.31	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOW CHEMICAL CO/THE	3.600% 11/15/2050 DD 08/26/20	1,335,290.32	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOW CHEMICAL CO/THE	6.300% 03/15/2033 DD 10/26/22	3,206,655.15	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOW CHEMICAL CO/THE	6.900% 05/15/2053 DD 10/26/22	2,106,567.25	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOW INC		8,397,276.48	306,918.00	EQUITY	
06/30/2026	DOWA HOLDINGS CO LTD		565,202.93	10,600.00	EQUITY	
06/30/2026	DOWNER EDI LTD		838,725.47	150,389.00	EQUITY	
06/30/2026	DOXIMITY INC		1,149,493.76	55,424.00	EQUITY	
06/30/2026	DR HORTON INC		17,437,769.92	107,059.00	EQUITY	
06/30/2026	DR ING HC F PORSCHE AG		1,169,305.57	23,506.00	PREFERRED SECURITIES	
06/30/2026	DR MARTENS PLC		111,194.64	121,242.00	EQUITY	
06/30/2026	DRAEGERWERK AG & CO KGAA		164,969.62	1,749.00	PREFERRED SECURITIES	
06/30/2026	DRAFTKINGS INC		5,129,497.68	203,068.00	EQUITY	
06/30/2026	DRAX GROUP PLC		709,842.18	70,464.00	EQUITY	
06/30/2026	DRONESHIELD LTD		302,243.06	180,274.00	EQUITY	
06/30/2026	DROPBOX INC		7,764,999.84	282,672.00	EQUITY	
06/30/2026	DRYDEN 68 CLO LTD 68A DR 144A	VAR RT 07/15/2035 DD 07/15/21	728,846.47	750,000.00	FIXED INCOME SECURITIES	
06/30/2026	DRYDEN 83 CLO LTD 83A AR2 144A	VAR RT 04/18/2037 DD 06/24/26	2,001,886.17	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DRYDEN 93 CLO LTD 93A A1R 144A	VAR RT 01/15/2038 DD 12/19/24	3,842,244.94	3,801,000.00	FIXED INCOME SECURITIES	
06/30/2026	DSM-FIRMENICH AG		3,421,684.25	36,058.00	EQUITY	
06/30/2026	DSV A/S		102,115,538.65	431,008.00	EQUITY	
06/30/2026	DT AUTO OWNER TRUST 1A E 144A	5.530% 03/15/2029 DD 03/03/22	3,008,722.73	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DT MIDSTREAM INC		8,313,663.16	56,318.00	EQUITY	
06/30/2026	DT MIDSTREAM INC		6,394,380.30	43,315.00	EQUITY	
06/30/2026	DTE ELECTRIC CO	4.000% 04/01/2043 DD 03/27/13	1,666,127.92	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DTE ELECTRIC CO	3.750% 08/15/2047 DD 08/09/17	1,561,022.07	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DTE ELECTRIC CO	3.950% 03/01/2049 DD 02/15/19	1,585,723.89	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DTE ELECTRIC CO	2.250% 03/01/2030 DD 02/26/20	1,860,837.98	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DTE ELECTRIC CO	2.950% 03/01/2050 DD 02/26/20	1,320,501.67	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DTE ELECTRIC CO	2.625% 03/01/2031 DD 04/06/20	2,770,733.52	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DTE ELECTRIC CO	3.000% 03/01/2032 DD 02/24/22	5,570,626.26	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DTE ELECTRIC CO	3.650% 03/01/2052 DD 02/24/22	3,703,484.28	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DTE ELECTRIC CO	5.200% 04/01/2033 DD 03/03/23	2,068,876.98	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	DTE ELECTRIC CO	5.400% 04/01/2053 DD 03/03/23	1,945,165.66	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DTE ELECTRIC CO	5.250% 05/15/2035 DD 05/14/25	3,054,844.72	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DTE ELECTRIC CO	5.850% 05/15/2055 DD 05/14/25	3,059,362.41	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DTE ELECTRIC CO	3.950% 06/15/2042 DD 06/22/12	1,632,031.85	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DTE ENERGY CO		2,876,478.23	18,735.00	EQUITY	
06/30/2026	DTE ENERGY CO		13,580,327.60	88,447.00	EQUITY	
06/30/2026	DTE ENERGY CO	2.850% 10/01/2026 DD 10/05/16	4,015,480.56	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DTE ENERGY CO	3.400% 06/15/2029 DD 06/13/19	1,805,200.10	1,866,000.00	FIXED INCOME SECURITIES	
06/30/2026	DTE ENERGY CO	5.850% 06/01/2034 DD 05/03/24	2,095,775.00	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DTE ENERGY CO	5.050% 10/01/2035 DD 09/12/25	1,989,908.44	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DTS CORP		177,203.52	28,800.00	EQUITY	
06/30/2026	DUALITY BIOTHERAPEUTICS INC	HK/09606	2,245,391.50	97,177.00	EQUITY	
06/30/2026	DUERR AG		3,987,937.19	196,845.00	EQUITY	
06/30/2026	DUKE ENERGY CAROLINAS LLC	6.100% 06/01/2037 DD 06/05/07	10,668,103.03	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CAROLINAS LLC	6.050% 04/15/2038 DD 04/14/08	3,233,853.49	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CAROLINAS LLC	5.300% 02/15/2040 DD 11/19/09	3,036,041.80	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CAROLINAS LLC	4.250% 12/15/2041 DD 12/08/11	2,609,088.63	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CAROLINAS LLC	3.875% 03/15/2046 DD 03/11/16	3,169,418.13	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CAROLINAS LLC	3.950% 03/15/2048 DD 03/01/18	2,372,936.84	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CAROLINAS LLC	3.200% 08/15/2049 DD 08/14/19	1,378,653.72	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CAROLINAS LLC	4.950% 01/15/2033 DD 01/06/23	5,146,751.30	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CAROLINAS LLC	5.350% 01/15/2053 DD 01/06/23	2,911,020.07	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CAROLINAS LLC	5.400% 01/15/2054 DD 06/15/23	5,865,688.14	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CAROLINAS LLC	4.850% 01/15/2034 DD 01/05/24	3,050,762.34	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CAROLINAS LLC	5.250% 03/15/2035 DD 01/06/25	5,147,130.17	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CORP		8,810,727.48	69,606.00	EQUITY	
06/30/2026	DUKE ENERGY CORP		93,742,996.14	740,583.00	EQUITY	
06/30/2026	DUKE ENERGY CORP	4.800% 12/15/2045 DD 11/19/15	2,631,135.13	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CORP	2.650% 09/01/2026 DD 08/12/16	6,036,219.98	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CORP	3.400% 06/15/2029 DD 06/07/19	1,935,953.40	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CORP	4.200% 06/15/2049 DD 06/07/19	1,563,555.29	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CORP	2.450% 06/01/2030 DD 05/15/20	1,843,785.19	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CORP	4.500% 08/15/2032 DD 08/11/22	2,992,441.56	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CORP	5.000% 08/15/2052 DD 08/11/22	2,667,359.28	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CORP	5.750% 09/15/2033 DD 09/08/23	2,118,716.95	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CORP	6.100% 09/15/2053 DD 09/08/23	2,070,503.96	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CORP	4.950% 09/15/2035 DD 09/11/25	4,965,944.30	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CORP	5.700% 09/15/2055 DD 09/11/25	4,894,034.37	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY FLORIDA LLC	4.200% 07/15/2048 DD 06/21/18	1,644,680.05	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY FLORIDA LLC	5.950% 11/15/2052 DD 11/10/22	3,098,867.90	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY FLORIDA LLC	4.850% 12/01/2035 DD 11/26/25	2,953,117.10	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY FLORIDA LLC	6.400% 06/15/2038 DD 06/18/08	15,294,288.02	14,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY FLORIDA LLC	3.850% 11/15/2042 DD 11/20/12	1,636,334.81	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY INDIANA LLC	2.750% 04/01/2050 DD 03/12/20	1,587,530.76	2,555,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY INDIANA LLC	5.400% 04/01/2053 DD 03/23/23	2,857,587.66	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	DUKE ENERGY INDIANA LLC	5.250% 03/01/2034 DD 03/01/24	3,099,384.51	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY INDIANA LLC	5.900% 05/15/2055 DD 05/15/25	2,032,336.06	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY INDIANA LLC	6.120% 10/15/2035 DD 10/21/05	2,148,314.34	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY OHIO INC	3.650% 02/01/2029 DD 01/08/19	2,985,977.17	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY OHIO INC	4.300% 02/01/2049 DD 01/08/19	2,486,608.67	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY OHIO INC	5.250% 04/01/2033 DD 03/22/23	3,092,817.63	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY OHIO INC	5.650% 04/01/2053 DD 03/22/23	2,980,569.30	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY PROGRESS LLC	4.100% 05/15/2042 DD 05/18/12	1,696,506.28	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY PROGRESS LLC	3.700% 10/15/2046 DD 09/16/16	2,292,648.99	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY PROGRESS LLC	3.600% 09/15/2047 DD 09/08/17	1,499,098.84	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY PROGRESS LLC	3.400% 04/01/2032 DD 03/17/22	2,820,514.62	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY PROGRESS LLC	4.000% 04/01/2052 DD 03/17/22	2,323,925.70	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY PROGRESS LLC	5.250% 03/15/2033 DD 03/09/23	3,106,574.77	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY PROGRESS LLC	5.350% 03/15/2053 DD 03/09/23	2,876,605.13	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY PROGRESS LLC	5.050% 03/15/2035 DD 03/06/25	2,030,374.41	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE UNIVERSITY	2.682% 10/01/2044 DD 05/19/20	3,714,567.85	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE UNIVERSITY	2.832% 10/01/2055 DD 05/19/20	3,151,378.05	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	1,595,812.73	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUNELM GROUP PLC		299,792.51	28,719.00	EQUITY	
06/30/2026	DUOLINGO INC		1,884,602.70	16,385.00	EQUITY	
06/30/2026	DUPONT DE NEMOURS INC		7,894,790.56	58,204.00	EQUITY	
06/30/2026	DUSKIN CO LTD		225,292.13	8,400.00	EQUITY	
06/30/2026	DUTCH BROS INC		3,588,417.51	49,971.00	EQUITY	
06/30/2026	DWIGHT 2026-FL2 ISS FL2 A 144A	VAR RT 01/18/2044 DD 07/09/26	1,291,612.50	1,290,000.00	FIXED INCOME SECURITIES	
06/30/2026	DYCOM INDUSTRIES INC		853,941.51	1,689.00	EQUITY	
06/30/2026	DYCOM INDUSTRIES INC		6,395,713.50	12,650.00	EQUITY	
06/30/2026	DYDO GROUP HOLDINGS INC		59,075.22	3,600.00	EQUITY	
06/30/2026	DYNATRACE INC		5,536,348.44	126,084.00	EQUITY	
06/30/2026	DYNAVOX GROUP AB		217,502.14	36,014.00	EQUITY	
06/30/2026	DYNO NOBEL LTD		1,130,804.21	411,554.00	EQUITY	
06/30/2026	E.ON SE		10,138,570.98	491,973.00	EQUITY	
06/30/2026	EAGERS AUTOMOTIVE LTD		527,546.01	35,817.00	EQUITY	
06/30/2026	EAGLE INDUSTRY CO LTD		75,403.79	4,300.00	EQUITY	
06/30/2026	EAGLE MATERIALS INC		815,855.50	3,622.00	EQUITY	
06/30/2026	EAGLE MATERIALS INC		2,985,941.50	13,256.00	EQUITY	
06/30/2026	EARTH CORP		98,114.14	3,400.00	EQUITY	
06/30/2026	EAST JAPAN RAILWAY CO		4,321,728.05	206,100.00	EQUITY	
06/30/2026	EAST OHIO GAS CO/THE 144A	3.000% 06/15/2050 DD 06/16/20	1,285,355.41	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EAST WEST BANCORP INC		7,476,118.26	57,914.00	EQUITY	
06/30/2026	EASTERN ENERGY GAS HOLDINGS LL	5.650% 10/15/2054 DD 10/09/24	1,937,630.74	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EASTERN ENERGY GAS HOLDINGS LL	5.800% 01/15/2035 DD 01/15/25	2,121,815.75	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EASTERN ENERGY GAS HOLDINGS LL	6.200% 01/15/2055 DD 01/15/25	2,113,920.00	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EASTERN GAS TRANSMISSION & STO	3.000% 11/15/2029 DD 05/15/22	1,897,969.77	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EASTGROUP PROPERTIES INC		51,406,935.68	251,896.00	EQUITY	
06/30/2026	EASTGROUP PROPERTIES INC		4,635,677.20	22,715.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	EASTMAN CHEMICAL CO		657,718.36	9,698.00	EQUITY	
06/30/2026	EASTMAN CHEMICAL CO		3,278,712.80	48,340.00	EQUITY	
06/30/2026	EASTMAN CHEMICAL CO	4.650% 10/15/2044 DD 05/15/14	1,729,112.37	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EASYJET PLC		16,371,643.79	2,208,992.00	EQUITY	
06/30/2026	EATON CORP	4.500% 03/06/2033 DD 03/06/26	1,986,574.00	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EATON CORP	4.800% 03/06/2036 DD 03/06/26	1,992,784.39	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EATON CORP	5.450% 03/06/2056 DD 03/06/26	1,997,879.36	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EATON CORP	4.000% 11/02/2032 DD 11/02/13	2,912,985.74	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EATON CORP	4.150% 03/15/2033 DD 08/23/22	1,956,028.11	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EATON CORP	4.700% 08/23/2052 DD 08/23/22	1,816,195.44	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EATON CORP PLC		10,699,447.08	25,109.00	EQUITY	
06/30/2026	EATON CORP PLC		70,536,069.72	165,531.00	EQUITY	
06/30/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	172,385.29	171,413.19	CASH & CASH EQUIVALENTS	
06/30/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	24,148.61	24,069.71	CASH & CASH EQUIVALENTS	
06/30/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	31,291,482.42	31,138,184.14	CASH & CASH EQUIVALENTS	
06/30/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	5,610,814.57	5,603,913.46	CASH & CASH EQUIVALENTS	
06/30/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	27,799,100.36	27,727,401.32	CASH & CASH EQUIVALENTS	
06/30/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	42,025,711.88	41,852,886.70	CASH & CASH EQUIVALENTS	
06/30/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	3.81	3.81	CASH & CASH EQUIVALENTS	
06/30/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	181,612,665.60	181,128,259.51	CASH & CASH EQUIVALENTS	
06/30/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	435,231,970.84	431,164,554.68	CASH & CASH EQUIVALENTS	
06/30/2026	EBARA CORP		3,807,788.26	98,400.00	EQUITY	
06/30/2026	EBAY INC		21,154,498.50	189,302.00	EQUITY	
06/30/2026	EBOS GROUP LTD		4,645,635.23	392,065.00	EQUITY	
06/30/2026	ECHOSTAR CORP	10.750% 11/30/2029 DD 11/12/24	201,627.14	185,000.00	FIXED INCOME SECURITIES	
06/30/2026	ECHOSTAR CORP		5,937,750.00	58,500.00	EQUITY	
06/30/2026	ECKERT & ZIEGLER SE		167,232.01	9,579.00	EQUITY	
06/30/2026	ECLIPSE AIRCRAFT 2026 1 B 144A	6.451% 05/15/2051 DD 05/29/26	497,215.35	496,455.56	FIXED INCOME SECURITIES	
06/30/2026	ECOLAB INC		29,512,527.98	105,647.00	EQUITY	
06/30/2026	ECOLAB INC	3.250% 12/01/2027 DD 11/27/17	1,977,037.03	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ECOLAB INC	4.800% 03/24/2030 DD 03/24/20	10,199,181.33	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ECOLAB INC	2.125% 08/15/2050 DD 08/13/20	1,096,156.48	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ECOLAB INC	2.750% 08/18/2055 DD 08/18/21	1,207,564.00	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ECOLAB INC	2.700% 12/15/2051 DD 12/15/21	3,054,029.60	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ECOLAB INC	5.000% 09/01/2035 DD 08/27/25	2,026,898.23	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ECOPETROL SA	5.875% 11/02/2051 DD 11/02/21	445,918.04	550,000.00	FIXED INCOME SECURITIES	
06/30/2026	ECX EMISSION FUTURE (EDX)	EXP DEC 26	(75,549.27)	10.00	FUTURES CONTRACTS	
06/30/2026	EDELMAN FINANCIAL 4/26 TLB	0.000% 04/14/2031 DD 04/14/26	1,010,312.12	1,008,265.34	FIXED INCOME SECURITIES	
06/30/2026	EDENRED SE		1,300,489.46	50,555.00	EQUITY	
06/30/2026	EDION CORP		232,993.09	16,800.00	EQUITY	
06/30/2026	EDISON INTERNATIONAL		2,647,144.20	35,556.00	EQUITY	
06/30/2026	EDISON INTERNATIONAL		12,076,608.95	162,211.00	EQUITY	
06/30/2026	EDP RENEWABLES SA		1,150,385.64	71,009.00	EQUITY	
06/30/2026	EDP SA		3,671,604.22	701,028.00	EQUITY	
06/30/2026	EDWARDS LIFESCIENCES CORP		21,963,235.70	242,795.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	EFG INTERNATIONAL AG		477,581.63	23,751.00	EQUITY	
06/30/2026	EFMT 2025-INV5 INV5 B1 144A	VAR RT 12/25/2070 DD 11/01/25	1,806,183.12	1,800,000.00	FIXED INCOME SECURITIES	
06/30/2026	EFMT 2025-NQM3 NQM3 M1A 144A	VAR RT 08/25/2070 DD 07/01/25	2,607,633.17	2,600,000.00	FIXED INCOME SECURITIES	
06/30/2026	EFMT 2026-NQM1 NQM1 A2 144A	VAR RT 02/25/2071 DD 01/01/26	2,856,066.34	2,879,315.09	FIXED INCOME SECURITIES	
06/30/2026	EFMT 2026-NQM1 NQM1 A3 144A	VAR RT 02/25/2071 DD 01/01/26	2,851,247.53	2,879,315.09	FIXED INCOME SECURITIES	
06/30/2026	EIDP INC	2.300% 07/15/2030 DD 05/15/20	1,866,044.71	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EIDP INC	4.800% 05/15/2033 DD 05/15/23	1,986,336.95	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EIFFAGE SA		2,161,159.64	14,642.00	EQUITY	
06/30/2026	EIKEN CHEMICAL CO LTD		92,425.17	5,900.00	EQUITY	
06/30/2026	EISAI CO LTD		1,383,771.21	54,600.00	EQUITY	
06/30/2026	EISNER ADVISORY/EISNERAMPER 2/	0.000% 02/28/2031 DD 02/08/24	520,011.40	530,396.56	FIXED INCOME SECURITIES	
06/30/2026	EIZO CORP		91,850.49	6,000.00	EQUITY	
06/30/2026	EL AL ISRAEL AIRLINES		307,203.68	61,761.00	EQUITY	
06/30/2026	EL.EN. SPA		201,465.02	10,323.00	EQUITY	
06/30/2026	ELANCO ANIMAL HEALTH INC		11,528,800.60	468,460.00	EQUITY	
06/30/2026	ELARA HGV TIMESHARE I A D 144A	3.320% 08/27/2035 DD 10/21/21	374,297.99	390,893.97	FIXED INCOME SECURITIES	
06/30/2026	ELASTIC NV		2,206,959.10	38,705.00	EQUITY	
06/30/2026	ELBIT SYSTEMS LTD		4,803,749.12	6,326.00	EQUITY	
06/30/2026	ELCO LTD		106,474.28	2,161.00	EQUITY	
06/30/2026	ELDERS LTD		137,714.24	38,673.00	EQUITY	
06/30/2026	ELDRIDGE CLO 2025-1 1A A1 144A	VAR RT 10/20/2038 DD 11/06/25	505,005.23	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELECNOR SA		380,748.05	8,378.00	EQUITY	
06/30/2026	ELECOM CO LTD		102,427.33	9,300.00	EQUITY	
06/30/2026	ELECTRA CONSUMER PRODUCTS 1970		61,319.34	2,416.00	EQUITY	
06/30/2026	ELECTRA LTD/ISRAEL		338,317.47	8,960.00	EQUITY	
06/30/2026	ELECTRA REAL ESTATE LTD		92,377.64	6,145.00	EQUITY	
06/30/2026	ELECTRIC POWER DEVELOPMENT CO		675,957.59	30,000.00	EQUITY	
06/30/2026	ELECTRICITE DE FRANCE SA 144A	6.950% 01/26/2039 DD 01/26/09	2,267,649.76	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELECTRICITE DE FRANCE SA 144A	5.600% 01/27/2040 DD 01/26/10	3,035,376.14	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELECTRICITE DE FRANCE SA 144A	5.000% 09/21/2048 DD 09/21/18	2,622,985.86	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELECTRICITE DE FRANCE SA 144A	4.875% 09/21/2038 DD 09/21/18	6,568,252.93	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELECTRICITE DE FRANCE SA 144A	5.750% 01/13/2035 DD 01/13/25	2,116,126.65	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELECTRO OPTIC SYSTEMS HOLDINGS		252,259.08	35,351.00	EQUITY	
06/30/2026	ELECTROLUX AB		455,584.09	143,763.00	EQUITY	
06/30/2026	ELECTROLUX PROFESSIONAL AB		221,959.92	50,724.00	EQUITY	
06/30/2026	ELECTRONIC ARTS 3/26 (USD) TLB	0.000% 03/16/2031 DD 03/16/26	796,709.25	795,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELECTRONIC ARTS INC		21,871,206.72	106,668.00	EQUITY	
06/30/2026	ELEKTA AB		404,167.43	79,150.00	EQUITY	
06/30/2026	ELEMENT MATERIALS 4/22 (USD)	TL	283,111.27	282,171.64	FIXED INCOME SECURITIES	
06/30/2026	ELEMENT SOLUTIONS INC		4,641,729.75	97,209.00	EQUITY	
06/30/2026	ELEMENTIS PLC		274,813.47	134,626.00	EQUITY	
06/30/2026	ELEVANCE HEALTH INC		35,765,563.86	92,482.00	EQUITY	
06/30/2026	ELEVANCE HEALTH INC	4.375% 12/01/2047 DD 11/21/17	4,123,943.42	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELEVANCE HEALTH INC	3.700% 09/15/2049 DD 09/09/19	1,474,593.73	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELEVANCE HEALTH INC	2.875% 09/15/2029 DD 09/09/19	3,819,301.11	4,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	ELEVANCE HEALTH INC	3.125% 05/15/2050 DD 05/05/20	1,313,636.19	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELEVANCE HEALTH INC	2.550% 03/15/2031 DD 03/17/21	2,743,668.91	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELEVANCE HEALTH INC	5.500% 10/15/2032 DD 11/04/22	3,114,535.71	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELEVANCE HEALTH INC	5.375% 06/15/2034 DD 05/30/24	2,035,729.68	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELEVANCE HEALTH INC	5.650% 06/15/2054 DD 05/30/24	1,928,152.18	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELEVANCE HEALTH INC	5.200% 02/15/2035 DD 10/31/24	3,065,357.89	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	2,980,404.85	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELEVANCE HEALTH INC	5.000% 01/15/2036 DD 09/15/25	3,011,142.95	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELEVANCE HEALTH INC	5.700% 09/15/2055 DD 09/15/25	2,972,429.86	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELEVANCE HEALTH INC	4.650% 08/15/2044 DD 08/12/14	4,437,277.98	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELEVRA LITHIUM LTD		271,043.31	40,753.00	EQUITY	
06/30/2026	ELF BEAUTY INC		1,819,512.00	24,588.00	EQUITY	
06/30/2026	ELI LILLY & CO		472,094,448.57	393,599.00	EQUITY	
06/30/2026	ELI LILLY & CO	3.950% 03/15/2049 DD 02/22/19	6,477,647.96	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	2.250% 05/15/2050 DD 05/05/20	1,724,980.56	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	4.700% 02/27/2033 DD 02/27/23	10,186,809.99	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	4.875% 02/27/2053 DD 02/27/23	18,421,810.53	20,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	4.700% 02/09/2034 DD 02/09/24	3,034,636.71	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	5.000% 02/09/2054 DD 02/09/24	2,827,684.81	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	5.100% 02/09/2064 DD 02/09/24	2,799,714.47	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	4.600% 08/14/2034 DD 08/14/24	3,018,591.26	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	5.050% 08/14/2054 DD 08/14/24	4,740,367.88	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	4,739,340.69	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	4.550% 10/15/2032 DD 08/20/25	3,011,133.95	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	4.900% 10/15/2035 DD 08/20/25	3,024,822.94	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	5.550% 10/15/2055 DD 08/20/25	3,033,517.97	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	5.650% 10/15/2065 DD 08/20/25	3,039,091.70	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELIA GROUP SA/NV		1,484,851.73	9,290.00	EQUITY	
06/30/2026	ELIOR GROUP SA		48,724.07	21,799.00	EQUITY	
06/30/2026	ELIS SA		4,445,595.48	143,483.00	EQUITY	
06/30/2026	ELISA OYJ		1,411,404.70	33,601.00	EQUITY	
06/30/2026	ELKEM ASA		192,826.91	59,666.00	EQUITY	
06/30/2026	ELLUCIAN HOLDINGS INC 144A	6.500% 12/01/2029 DD 11/22/24	286,733.06	295,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELLUCIAN HOLDINGS INC 144A	6.500% 12/01/2029 DD 11/22/24	131,229.35	135,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELMOS SEMICONDUCTOR SE		331,652.12	1,608.00	EQUITY	
06/30/2026	ELMWOOD CLO XII LT 5A D1R 144A	VAR RT 10/15/2037 DD 10/03/24	1,521,730.36	1,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELOPAK ASA		102,677.57	28,906.00	EQUITY	
06/30/2026	ELP COMMERCIAL MORT ELP E 144A	VAR RT 11/13/2042 DD 11/01/25	999,199.18	990,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELSIGHT LTD		311,325.75	63,292.00	EQUITY	
06/30/2026	EMAAR PROPERTIES PJSC		14,343,592.16	4,419,499.00	EQUITY	
06/30/2026	EMBASSY OFFICE PARKS REIT		6,783,936.00	1,462,097.00	EQUITY	
06/30/2026	EMBRACER GROUP AB		5,625,927.91	862,620.00	EQUITY	
06/30/2026	EMCOR GROUP INC		2,981,758.84	3,593.00	EQUITY	
06/30/2026	EMCOR GROUP INC		15,630,789.80	18,835.00	EQUITY	
06/30/2026	EMEIS SA		244,259.53	15,206.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	EMERA INC		1,595,955.02	30,101.00	EQUITY	
06/30/2026	EMERA INC		507,560.57	9,572.00	EQUITY	
06/30/2026	EMERALD RESOURCES NL		432,230.36	113,641.00	EQUITY	
06/30/2026	EMERGING MARKETS EX CHINA AL	CL1	1,698,819,620.60	84,668,657.00	EQUITY	
06/30/2026	EMERSON ELECTRIC CO		2,662,446.85	18,599.00	EQUITY	
06/30/2026	EMERSON ELECTRIC CO		34,258,514.85	239,319.00	EQUITY	
06/30/2026	EMERSON ELECTRIC CO	5.250% 11/15/2039 DD 11/16/09	3,051,187.81	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EMERSON ELECTRIC CO	2.750% 10/15/2050 DD 04/29/20	1,272,478.91	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EMERSON ELECTRIC CO	1.950% 10/15/2030 DD 04/29/20	1,808,258.37	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EMERSON ELECTRIC CO	2.200% 12/21/2031 DD 12/21/21	1,770,785.26	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EMERSON ELECTRIC CO	5.000% 03/15/2035 DD 03/04/25	3,057,192.49	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EMMI AG		483,831.90	443.00	EQUITY	
06/30/2026	EMPIRE CO LTD	CL A NON-VTG	2,695,431.17	76,991.00	EQUITY	
06/30/2026	EMPOWER CLO 2022-1 1A D1R 144A	VAR RT 10/20/2037 DD 10/21/24	1,013,350.46	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EMPOWER CLO 2023-2 2A AR 144A	VAR RT 10/15/2038 DD 08/22/25	2,021,359.37	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EMPOWER CLO 2024-2 2A A1 144A	VAR RT 07/15/2037 DD 06/26/24	3,556,376.12	3,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	EMPOWER FINANCE 2020 LP 144A	1.776% 03/17/2031 DD 09/17/20	1,751,897.61	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EMPRESA ELECTRICA ANGAMOS REGS	4.875% 05/25/2029 DD 11/25/14	215,756.13	234,450.00	FIXED INCOME SECURITIES	
06/30/2026	EMPRESA NACIONAL DE TELEC 144A	3.050% 09/14/2032 DD 09/14/21	1,787,509.76	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EMPRESAS PUBLICAS DE MEDE REGS	4.375% 02/15/2031 DD 07/15/20	740,290.06	800,000.00	FIXED INCOME SECURITIES	
06/30/2026	EMRLD BORROWER LP / EMERA 144A	6.625% 12/15/2030 DD 05/19/23	1,009,977.09	985,000.00	FIXED INCOME SECURITIES	
06/30/2026	EMRLD BORROWER LP / EMERA 144A	6.625% 12/15/2030 DD 05/19/23	210,182.08	205,000.00	FIXED INCOME SECURITIES	
06/30/2026	EMS-CHEMIE HOLDING AG		1,368,560.09	1,593.00	EQUITY	
06/30/2026	ENAGAS SA		1,015,252.00	50,900.00	EQUITY	
06/30/2026	ENAV SPA		3,561,005.24	599,552.00	EQUITY	
06/30/2026	ENBRIDGE ENERGY PARTNERS LP	7.500% 04/15/2038 DD 04/03/08	3,524,570.53	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	1,997,924.33	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENBRIDGE INC		15,912,369.72	293,532.00	EQUITY	
06/30/2026	ENBRIDGE INC		1,392,050.67	25,679.00	EQUITY	
06/30/2026	ENBRIDGE INC	3.400% 08/01/2051 DD 06/28/21	1,387,907.13	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENBRIDGE INC	5.700% 03/08/2033 DD 03/08/23	3,151,332.44	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENBRIDGE INC	6.200% 11/15/2030 DD 11/09/23	2,120,967.50	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENBRIDGE INC	6.700% 11/15/2053 DD 11/09/23	2,216,968.08	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENBRIDGE INC	5.625% 04/05/2034 DD 04/05/24	2,085,943.68	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENBRIDGE INC	5.950% 04/05/2054 DD 04/05/24	4,067,169.84	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENBRIDGE INC	5.550% 06/20/2035 DD 06/20/25	2,037,381.03	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENBRIDGE INC	5.200% 11/20/2035 DD 11/20/25	2,998,314.76	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENBRIDGE INC	5.450% 03/27/2036 DD 03/27/26	3,074,856.41	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENCE ENERGIA Y CELULOSA SA		69,871.51	26,664.00	EQUITY	
06/30/2026	ENCOMPASS HEALTH CORP		15,501,830.96	153,362.00	EQUITY	
06/30/2026	ENCOMPASS HEALTH CORP 144A	5.875% 06/01/2034 DD 05/29/26	431,142.40	430,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENCOMPASS HEALTH CORP 144A	5.875% 06/01/2034 DD 05/29/26	190,597.91	190,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENDEAVOUR GROUP LTD/AUSTRALIA		692,430.04	307,528.00	EQUITY	
06/30/2026	ENDEAVOUR MINING PLC		1,991,083.43	40,501.00	EQUITY	
06/30/2026	ENDESA SA		3,066,888.90	67,264.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	ENEL FINANCE INTERNATIONA 144A	6.000% 10/07/2039 DD 10/07/09	2,071,470.60	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENEL FINANCE INTERNATIONA 144A	4.750% 05/25/2047 DD 05/25/17	1,692,539.24	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENEL FINANCE INTERNATIONA 144A	5.000% 06/15/2032 DD 06/15/22	2,000,745.16	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENEL FINANCE INTERNATIONA 144A	5.500% 06/15/2052 DD 06/15/22	3,705,213.38	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENEL FINANCE INTERNATIONA 144A	5.000% 09/30/2035 DD 09/30/25	1,967,876.76	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENEL FINANCE INTERNATIONA 144A	5.750% 09/30/2055 DD 09/30/25	1,932,474.42	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENEL FINANCE INTERNATIONA 144A	VAR RT 07/12/2031 DD 07/12/21	1,804,891.36	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENEL SPA		91,970,273.93	8,001,076.00	EQUITY	
06/30/2026	ENEOS HOLDINGS INC		4,465,780.67	606,350.00	EQUITY	
06/30/2026	ENERGEAN PLC		269,131.73	29,667.00	EQUITY	
06/30/2026	ENERGIEKONTOR AG		95,731.94	2,147.00	EQUITY	
06/30/2026	ENERGIX-RENEWABLE ENERGIES LTD		568,677.97	64,843.00	EQUITY	
06/30/2026	ENERGIZER HOLDINGS INC 144A	6.000% 09/15/2033 DD 09/22/25	328,263.67	335,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENERGIZER HOLDINGS INC 144A	6.000% 09/15/2033 DD 09/22/25	142,074.36	145,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENERGY TRANSFER LP		10,421,948.72	545,081.00	EQUITY	
06/30/2026	ENERGY TRANSFER LP	7.500% 07/01/2038 DD 03/28/08	3,573,382.74	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENERGY TRANSFER LP	6.050% 06/01/2041 DD 05/12/11	2,042,869.39	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENERGY TRANSFER LP	6.125% 12/15/2045 DD 06/23/15	2,989,206.58	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENERGY TRANSFER LP	5.750% 02/15/2033 DD 12/14/22	2,114,151.06	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENERGY TRANSFER LP	6.400% 12/01/2030 DD 10/13/23	3,191,229.70	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENERGY TRANSFER LP	6.550% 12/01/2033 DD 10/13/23	2,174,837.57	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENERGY TRANSFER LP	5.600% 09/01/2034 DD 06/21/24	2,078,176.38	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENERGY TRANSFER LP	6.050% 09/01/2054 DD 06/21/24	1,982,948.82	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENERGY TRANSFER LP	5.700% 04/01/2035 DD 03/04/25	2,081,168.60	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENERGY TRANSFER LP	6.200% 04/01/2055 DD 03/04/25	2,008,606.28	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENERGY TRANSFER LP	5.350% 01/15/2036 DD 01/27/26	2,037,362.22	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENERGY TRANSFER LP	6.300% 01/15/2056 DD 01/27/26	2,060,549.00	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENERGY TRANSFER LP	4.950% 06/15/2028 DD 06/08/18	2,014,796.48	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENERGY TRANSFER LP	3.750% 05/15/2030 DD 01/22/20	1,935,578.39	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	2,558,261.82	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENERGY TRANSFER LP	6.100% 02/15/2042 DD 08/02/11	2,054,980.01	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENERSYS		1,239,232.76	5,294.00	EQUITY	
06/30/2026	ENERSYS		37,939,389.35	162,077.00	EQUITY	
06/30/2026	ENGCON AB		55,433.90	8,752.00	EQUITY	
06/30/2026	ENGIE SA		35,630,158.01	1,129,551.00	EQUITY	
06/30/2026	ENI SPA		25,871,342.47	1,097,413.00	EQUITY	
06/30/2026	ENI SPA 144A	5.500% 05/15/2034 DD 05/15/24	2,043,735.90	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENI SPA 144A	5.950% 05/15/2054 DD 05/15/24	1,994,041.06	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENLIGHT RENEWABLE ENERGY LTD		2,879,675.44	32,623.00	EQUITY	
06/30/2026	ENPHASE ENERGY INC		2,685,992.76	54,549.00	EQUITY	
06/30/2026	ENSIGN GROUP INC/THE		3,858,381.90	24,060.00	EQUITY	
06/30/2026	ENTAIN PLC		1,078,651.51	145,384.00	EQUITY	
06/30/2026	ENTEGRIS INC		24,965,107.58	138,803.00	EQUITY	
06/30/2026	ENTERGY ARKANSAS LLC	4.200% 04/01/2049 DD 03/19/19	1,618,558.50	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY ARKANSAS LLC	5.150% 01/15/2033 DD 01/06/23	3,103,583.20	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	ENTERGY ARKANSAS LLC	5.750% 06/01/2054 DD 05/10/24	5,017,647.38	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY CORP		4,545,929.08	39,578.00	EQUITY	
06/30/2026	ENTERGY CORP		69,173,630.98	602,243.00	EQUITY	
06/30/2026	ENTERGY LOUISIANA LLC	4.950% 01/15/2045 DD 11/21/14	1,868,692.38	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY LOUISIANA LLC	4.000% 03/15/2033 DD 03/23/18	4,783,683.74	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY LOUISIANA LLC	4.200% 09/01/2048 DD 08/14/18	4,099,323.50	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY LOUISIANA LLC	4.200% 04/01/2050 DD 03/12/19	2,409,708.90	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY LOUISIANA LLC	4.750% 09/15/2052 DD 08/24/22	1,747,047.38	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY LOUISIANA LLC	5.650% 04/15/2056 DD 02/26/26	2,000,124.09	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY MISSISSIPPI LLC	3.850% 06/01/2049 DD 06/05/19	3,782,129.97	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY MISSISSIPPI LLC	5.000% 09/01/2033 DD 05/12/23	2,037,283.79	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY MISSISSIPPI LLC	5.800% 04/15/2055 DD 03/13/25	2,017,383.69	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY MISSISSIPPI LLC	5.050% 04/15/2036 DD 03/06/26	2,997,907.24	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY TEXAS INC	4.500% 03/30/2039 DD 01/08/19	2,765,794.23	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY TEXAS INC	5.550% 09/15/2054 DD 08/15/24	1,950,004.99	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY TEXAS INC	5.250% 04/15/2035 DD 02/27/25	2,030,615.89	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERPRISE FINANCIAL SERVICES		18,277,878.96	277,442.00	EQUITY	
06/30/2026	ENTERPRISE PRODUCTS OPERATING	6.125% 10/15/2039 DD 10/05/09	3,244,548.02	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERPRISE PRODUCTS OPERATING	7.550% 04/15/2038 DD 10/15/09	3,595,171.05	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERPRISE PRODUCTS OPERATING	6.450% 09/01/2040 DD 05/20/10	2,236,904.50	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERPRISE PRODUCTS OPERATING	5.950% 02/01/2041 DD 01/13/11	3,201,469.07	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERPRISE PRODUCTS OPERATING	5.700% 02/15/2042 DD 08/24/11	2,071,068.13	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 08/15/2042 DD 02/15/12	9,423,802.42	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERPRISE PRODUCTS OPERATING	4.450% 02/15/2043 DD 08/13/12	4,455,534.31	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	5,438,119.87	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERPRISE PRODUCTS OPERATING	4.250% 02/15/2048 DD 02/15/18	2,504,912.69	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERPRISE PRODUCTS OPERATING	4.200% 01/31/2050 DD 07/08/19	2,472,761.49	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	5,266,186.01	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERPRISE PRODUCTS OPERATING	3.300% 02/15/2053 DD 09/15/21	4,773,111.68	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERPRISE PRODUCTS OPERATING	5.350% 01/31/2033 DD 01/10/23	8,383,364.69	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 01/31/2034 DD 01/11/24	8,088,066.19	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERPRISE PRODUCTS OPERATING	4.950% 02/15/2035 DD 08/08/24	2,022,060.56	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	1,979,120.14	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERPRISE PRODUCTS OPERATING	5.200% 01/15/2036 DD 06/20/25	2,054,220.98	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERPRISE PRODUCTS PARTNERS L		9,683,319.20	263,420.00	EQUITY	
06/30/2026	ENTRA ASA		105,872.12	9,921.00	EQUITY	
06/30/2026	ENVISTA HOLDINGS CORP		1,817,306.80	68,968.00	EQUITY	
06/30/2026	EOG RESOURCES INC		50,570,051.30	389,810.00	EQUITY	
06/30/2026	EOG RESOURCES INC	3.900% 04/01/2035 DD 03/17/15	1,849,211.34	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EOG RESOURCES INC	4.375% 04/15/2030 DD 04/14/20	4,998,984.01	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EPAM SYSTEMS INC		2,288,295.30	28,838.00	EQUITY	
06/30/2026	EPIC HEALTH 5/26 COV-LITE TLB	0.000% 09/17/2032 DD 05/18/26	889,466.78	886,647.24	FIXED INCOME SECURITIES	
06/30/2026	EPIROC AB		3,797,519.55	138,221.00	EQUITY	
06/30/2026	EPIROC AB		1,991,161.03	85,724.00	EQUITY	
06/30/2026	EPR PROPERTIES		1,858,658.40	31,870.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	EPR PROPERTIES	4.750% 12/15/2026 DD 12/14/16	2,004,494.80	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EPR PROPERTIES	4.950% 04/15/2028 DD 04/16/18	2,020,693.82	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQ RESOURCES LTD		77,171.10	384,104.00	EQUITY	
06/30/2026	EQT AB		2,971,260.00	104,950.00	EQUITY	
06/30/2026	EQT CORP		4,450,116.32	83,696.00	EQUITY	
06/30/2026	EQT CORP		13,662,084.67	256,951.00	EQUITY	
06/30/2026	EQT CORP	5.750% 02/01/2034 DD 01/19/24	2,092,870.35	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQUASENS		35,854.46	909.00	EQUITY	
06/30/2026	EQUIFAX INC		8,012,503.04	50,482.00	EQUITY	
06/30/2026	EQUINIX EUROPE 2 FINANCING COR	4.700% 03/15/2033 DD 03/05/26	2,969,316.97	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQUINIX INC		191,586,070.05	183,795.00	EQUITY	
06/30/2026	EQUINIX INC		43,738,684.40	41,960.00	EQUITY	
06/30/2026	EQUINIX INC	2.150% 07/15/2030 DD 06/22/20	1,822,939.86	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQUINIX INC	2.000% 05/15/2028 DD 05/17/21	1,914,075.37	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQUINIX INC	2.500% 05/15/2031 DD 05/17/21	1,798,423.93	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQUINOR ASA		5,148,648.65	162,515.00	EQUITY	
06/30/2026	EQUINOR ASA	3.625% 09/10/2028 DD 09/10/18	3,988,835.09	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQUINOR ASA	3.250% 11/18/2049 DD 11/18/19	4,177,103.61	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQUINOR ASA	3.125% 04/06/2030 DD 04/06/20	2,878,967.98	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQUINOR ASA	3.625% 04/06/2040 DD 04/06/20	2,528,047.73	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQUINOR ASA	3.700% 04/06/2050 DD 04/06/20	2,279,679.90	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQUINOR ASA	2.375% 05/22/2030 DD 05/22/20	1,848,974.85	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQUINOR ASA	5.125% 06/03/2035 DD 06/03/25	10,141,458.71	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQUINOR ASA	4.750% 11/14/2035 DD 11/14/25	2,939,901.15	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQUINOR ASA	5.100% 08/17/2040 DD 08/17/10	2,982,479.89	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQUINOR ASA	4.250% 11/23/2041 DD 11/23/11	1,763,020.74	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQUINOR ASA 144A	6.500% 12/01/2028 DD 12/01/98	5,255,043.63	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQUITABLE AMERICA GLOBAL 144A	4.700% 09/15/2032 DD 09/15/25	2,981,088.78	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQUITABLE HOLDINGS INC		5,228,214.24	119,148.00	EQUITY	
06/30/2026	EQUITABLE HOLDINGS INC	5.000% 04/20/2048 DD 10/20/18	1,799,366.49	2,036,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQUITABLE HOLDINGS INC	5.594% 01/11/2033 DD 01/11/23	2,094,756.38	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQUITAL LTD		174,441.28	5,007.12	EQUITY	
06/30/2026	EQUITY LIFESTYLE PROPERTIES IN		5,340,098.24	82,162.00	EQUITY	
06/30/2026	EQUITY RESIDENTIAL		97,058,914.75	1,414,183.00	EQUITY	
06/30/2026	EQUITY RESIDENTIAL		10,901,243.14	158,835.00	EQUITY	
06/30/2026	ERAC USA FINANCE LLC 144A	7.000% 10/15/2037 DD 10/17/07	3,450,067.76	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ERAC USA FINANCE LLC 144A	4.900% 05/01/2033 DD 05/01/23	2,001,508.39	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ERAC USA FINANCE LLC 144A	5.400% 05/01/2053 DD 05/01/23	1,921,146.74	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ERAC USA FINANCE LLC 144A	5.200% 10/30/2034 DD 02/08/24	3,041,170.05	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ERAC USA FINANCE LLC 144A	5.250% 04/30/2036 DD 04/14/26	3,026,757.02	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ERAMET SA		90,120.35	1,754.00	EQUITY	
06/30/2026	ERG SPA		308,974.72	11,298.00	EQUITY	
06/30/2026	ERP OPERATING LP	2.850% 11/01/2026 DD 10/12/16	2,001,308.98	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ERP OPERATING LP	4.000% 08/01/2047 DD 08/03/17	1,641,129.77	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ERP OPERATING LP	4.650% 09/15/2034 DD 09/11/24	2,965,034.00	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	ERP OPERATING LP	4.950% 06/15/2032 DD 05/12/25	3,022,779.96	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ERSTE GROUP BANK AG		27,865,604.94	208,138.00	EQUITY	
06/30/2026	ES-CON JAPAN LTD		53,725.89	8,100.00	EQUITY	
06/30/2026	ESAB CORP		2,398,484.34	24,318.00	EQUITY	
06/30/2026	ESENTIA ENERGY DEVELOPMEN 144A	6.125% 07/30/2033 DD 05/14/26	351,328.78	350,000.00	FIXED INCOME SECURITIES	
06/30/2026	ESENTIA ENERGY DEVELOPMEN 144A	6.500% 07/30/2038 DD 05/14/26	247,321.53	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	ESENTIA ENERGY DEVELOPMENT SAB		5,381,799.88	1,837,800.00	EQUITY	
06/30/2026	ESR-REIT		244,773.28	135,300.00	EQUITY	
06/30/2026	ESSENTIAL UTILITIES INC		4,620,913.89	120,619.00	EQUITY	
06/30/2026	ESSENTIAL UTILITIES INC	2.704% 04/15/2030 DD 04/15/20	1,865,498.31	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ESSENTIAL UTILITIES INC	3.351% 04/15/2050 DD 04/15/20	1,365,021.03	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ESSENTIAL UTILITIES INC	5.300% 05/01/2052 DD 05/20/22	1,852,513.43	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ESSENTIAL UTILITIES INC	5.375% 01/15/2034 DD 01/08/24	2,074,093.12	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ESSEX PORTFOLIO LP	3.000% 01/15/2030 DD 08/07/19	1,915,398.89	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ESSEX PORTFOLIO LP	5.375% 04/01/2035 DD 02/18/25	2,051,491.12	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ESSEX PORTFOLIO LP	4.875% 02/15/2036 DD 12/12/25	1,986,031.63	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ESSEX PROPERTY TRUST INC		49,534,910.94	168,383.00	EQUITY	
06/30/2026	ESSEX PROPERTY TRUST INC		8,014,639.92	27,244.00	EQUITY	
06/30/2026	ESSILORLUXOTTICA SA		12,025,679.69	64,117.00	EQUITY	
06/30/2026	ESSITY AB		3,829,313.75	135,110.00	EQUITY	
06/30/2026	ESTEE LAUDER COS INC/THE		8,297,408.15	105,097.00	EQUITY	
06/30/2026	ESTEE LAUDER COS INC/THE	4.375% 06/15/2045 DD 06/04/15	2,517,678.01	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ESTEE LAUDER COS INC/THE	4.150% 03/15/2047 DD 02/09/17	1,619,712.81	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ESTEE LAUDER COS INC/THE	3.125% 12/01/2049 DD 11/21/19	3,976,296.94	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ESTEE LAUDER COS INC/THE	4.650% 05/15/2033 DD 05/12/23	3,949,207.43	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ESTEE LAUDER COS INC/THE	5.150% 05/15/2053 DD 05/12/23	1,823,519.79	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ESTEE LAUDER COS INC/THE	5.000% 02/14/2034 DD 02/14/24	2,036,104.48	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ETABLISSEMENTS MAUREL ET PROM		113,225.88	12,713.00	EQUITY	
06/30/2026	ETERNAL LTD		4,681,815.96	1,674,886.00	EQUITY	
06/30/2026	ETORO GROUP LTD		136,566.20	3,460.00	EQUITY	
06/30/2026	ETSY INC		3,006,646.29	39,913.00	EQUITY	
06/30/2026	EURAZEO SE		379,164.01	8,291.00	EQUITY	
06/30/2026	EURO GARAGES/EG GROUP 2/26 (US	0.000% 02/10/2031 DD 01/26/26	1,057,637.50	1,055,000.00	FIXED INCOME SECURITIES	
06/30/2026	EUROCOMMERCIAL PROPERTIES NV		302,758.49	9,376.00	EQUITY	
06/30/2026	EUROFINS SCIENTIFIC SE		1,958,597.20	24,987.00	EQUITY	
06/30/2026	EURONET WORLDWIDE INC		1,099,240.61	15,019.00	EQUITY	
06/30/2026	EURONEXT NV		2,659,750.25	16,617.00	EQUITY	
06/30/2026	EUROPRIS ASA		303,943.67	34,062.00	EQUITY	
06/30/2026	EUTELSAT COMMUNICATIONS SACA		124,859.76	45,259.00	EQUITY	
06/30/2026	EVERCORE INC		21,623,395.20	63,330.00	EQUITY	
06/30/2026	EVEREST GROUP LTD		6,018,611.04	16,848.00	EQUITY	
06/30/2026	EVERGY INC		1,580,545.41	18,287.00	EQUITY	
06/30/2026	EVERGY INC		60,836,780.55	703,885.00	EQUITY	
06/30/2026	EVERGY INC	2.900% 09/15/2029 DD 09/09/19	2,866,168.71	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EVERGY KANSAS CENTRAL INC	3.450% 04/15/2050 DD 04/09/20	2,138,389.45	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	EVERGY KANSAS CENTRAL INC	5.700% 03/15/2053 DD 03/14/23	3,041,907.31	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EVERGY KANSAS CENTRAL INC	5.250% 03/15/2035 DD 03/13/25	2,040,694.87	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EVERGY KANSAS CENTRAL INC	4.125% 03/01/2042 DD 03/01/12	1,718,128.44	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EVERGY KANSAS CENTRAL INC	4.100% 04/01/2043 DD 03/28/13	4,200,042.85	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EVERGY KANSAS CENTRAL INC	4.250% 12/01/2045 DD 11/13/15	1,660,725.19	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EVERGY KANSAS CENTRAL INC	2.550% 07/01/2026 DD 06/20/16	2,025,500.00	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EVERGY KANSAS CENTRAL INC	3.250% 09/01/2049 DD 08/19/19	1,391,133.93	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EVERGY METRO INC	4.950% 04/15/2033 DD 04/06/23	2,016,022.60	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EVERGY METRO INC	5.125% 08/15/2035 DD 08/15/25	3,032,168.58	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EVERGY METRO INC	4.200% 06/15/2047 DD 06/15/17	1,625,516.13	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EVERGY METRO INC	4.125% 04/01/2049 DD 03/27/19	1,620,681.90	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EVERI/IGT 12/25 COV-LITE TLB	0.000% 07/01/2032 DD 12/11/25	694,681.75	694,883.27	FIXED INCOME SECURITIES	
06/30/2026	EVERPURE INC		10,468,275.77	132,863.00	EQUITY	
06/30/2026	EVERSOURCE ENERGY		2,694,225.60	37,280.00	EQUITY	
06/30/2026	EVERSOURCE ENERGY		11,575,702.71	160,173.00	EQUITY	
06/30/2026	EVERSOURCE ENERGY	3.300% 01/15/2028 DD 01/08/18	1,988,981.81	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EVERSOURCE ENERGY	4.250% 04/01/2029 DD 12/13/18	2,001,613.46	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EVERSOURCE ENERGY	5.125% 05/15/2033 DD 05/11/23	5,035,206.81	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EVERUS CONSTRUCTION GROUP INC		807,180.80	4,864.00	EQUITY	
06/30/2026	EVERUS CONSTRUCTION GROUP INC		28,532,115.40	171,932.00	EQUITY	
06/30/2026	EVN AG		253,608.64	7,756.00	EQUITY	
06/30/2026	EVOLUTION AB		1,904,017.85	27,702.00	EQUITY	
06/30/2026	EVOLUTION MINING LTD		6,875,259.73	844,585.00	EQUITY	
06/30/2026	EVONIK INDUSTRIES AG		49,512,510.78	2,727,120.00	EQUITY	
06/30/2026	EVOTEC SE		174,294.94	30,502.00	EQUITY	
06/30/2026	EVT LTD		169,845.41	19,034.00	EQUITY	
06/30/2026	EXAIL TECHNOLOGIES SA		282,447.35	2,057.00	EQUITY	
06/30/2026	EXEDY CORP		164,159.37	4,600.00	EQUITY	
06/30/2026	EXELIXIS INC		9,489,974.56	174,416.00	EQUITY	
06/30/2026	EXELON CORP		4,299,203.16	92,218.00	EQUITY	
06/30/2026	EXELON CORP		20,349,909.72	436,506.00	EQUITY	
06/30/2026	EXELON CORP	5.625% 06/15/2035 DD 06/09/05	5,130,940.95	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXELON CORP	4.700% 04/15/2050 DD 04/01/20	4,252,558.11	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXELON CORP	5.300% 03/15/2033 DD 02/21/23	3,098,360.63	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXELON CORP	5.600% 03/15/2053 DD 02/21/23	7,789,451.19	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXEO GROUP INC		710,362.15	41,800.00	EQUITY	
06/30/2026	EXLSERVICE HOLDINGS INC		1,630,447.14	63,049.00	EQUITY	
06/30/2026	EXOR NV		42,833,113.69	559,171.00	EQUITY	
06/30/2026	EXOSENS SAS		355,789.24	5,450.00	EQUITY	
06/30/2026	EXPAND ENERGY CORP		2,984,466.32	32,728.00	EQUITY	
06/30/2026	EXPAND ENERGY CORP		11,982,457.19	131,401.00	EQUITY	
06/30/2026	EXPEDIA GROUP INC		36,594,678.20	143,015.00	EQUITY	
06/30/2026	EXPEDITORS INTERNATIONAL OF WA		1,252,175.34	7,683.00	EQUITY	
06/30/2026	EXPEDITORS INTERNATIONAL OF WA		9,196,146.50	56,425.00	EQUITY	
06/30/2026	EXPERIAN PLC		40,083,956.58	1,170,951.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	EXPRO GROUP HOLDINGS NV		17,946,288.50	1,215,050.00	EQUITY	
06/30/2026	EXTRA SPACE STORAGE INC		25,097,523.70	172,729.00	EQUITY	
06/30/2026	EXTRA SPACE STORAGE INC		12,972,384.00	89,280.00	EQUITY	
06/30/2026	EXTRA SPACE STORAGE LP	2.400% 10/15/2031 DD 04/15/23	1,776,512.43	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXTRA SPACE STORAGE LP	5.400% 02/01/2034 DD 01/19/24	2,066,385.06	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXTRA SPACE STORAGE LP	5.400% 06/15/2035 DD 03/19/25	2,020,050.74	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXXON MOBIL CORP		242,369,286.24	1,772,742.00	EQUITY	
06/30/2026	EXXON MOBIL CORP	3.567% 03/06/2045 DD 03/06/15	2,350,634.89	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXXON MOBIL CORP	4.114% 03/01/2046 DD 03/03/16	8,404,559.03	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXXON MOBIL CORP	2.995% 08/16/2039 DD 08/16/19	4,812,196.86	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXXON MOBIL CORP	3.095% 08/16/2049 DD 08/16/19	2,060,369.25	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXXON MOBIL CORP	2.440% 08/16/2029 DD 08/16/19	7,627,118.16	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	16,428,507.12	18,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXXON MOBIL CORP	3.482% 03/19/2030 DD 03/19/20	1,956,097.99	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	3,596,939.58	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXXON MOBIL CORP	2.610% 10/15/2030 DD 04/15/20	4,664,601.60	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EZAKI GLICO CO LTD		301,811.55	9,100.00	EQUITY	
06/30/2026	F5 INC		32,970,653.44	79,264.00	EQUITY	
06/30/2026	FABEGE AB		354,074.93	46,121.00	EQUITY	
06/30/2026	FABRINET		8,571,720.00	15,250.00	EQUITY	
06/30/2026	FACTSET RESEARCH SYSTEMS INC		3,547,833.60	15,420.00	EQUITY	
06/30/2026	FAGRON		389,965.11	14,153.00	EQUITY	
06/30/2026	FAIR ISAAC CORP		11,487,809.70	9,615.00	EQUITY	
06/30/2026	FAIRFAX FINANCIAL HOLDINGS LTD	SUB-VTG	9,146,807.13	5,563.00	EQUITY	
06/30/2026	FANUC CORP		9,254,561.51	204,500.00	EQUITY	
06/30/2026	FAR EAST HOSPITALITY TRUST		84,919.40	192,700.00	EQUITY	
06/30/2026	FAST RETAILING CO LTD		20,992,291.94	41,200.00	EQUITY	
06/30/2026	FASTENAL CO		3,045,102.00	63,400.00	EQUITY	
06/30/2026	FASTENAL CO		49,002,175.23	1,020,241.00	EQUITY	
06/30/2026	FASTIGHETS AB BALDER		6,036,888.42	1,129,658.00	EQUITY	
06/30/2026	FASTIGHETS AB BALDER		768,188.81	143,748.00	EQUITY	
06/30/2026	FASTPARTNER AB		46,403.93	11,803.00	EQUITY	
06/30/2026	FATTAL HOLDINGS 1998 LTD		375,182.20	1,591.00	EQUITY	
06/30/2026	FCC CO LTD		160,609.15	7,700.00	EQUITY	
06/30/2026	FCCU AUTO RECEIVABL 1A A2 144A	4.870% 01/16/2029 DD 05/29/25	900,275.46	897,186.68	FIXED INCOME SECURITIES	
06/30/2026	FDJ UNITED		567,800.53	23,218.00	EQUITY	
06/30/2026	FEDERAL HOME LN BK CONS BD	5.500% 07/15/2036 DD 07/17/06	55,179,262.56	50,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FEDERAL HOME LN MTG CORP	6.750% 03/15/2031 DD 10/25/00	67,637,638.20	60,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FEDERAL HOME LN MTG CORP	6.250% 07/15/2032 DD 02/20/02	124,559,020.79	110,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FEDERAL NATL MTG ASSN	5.625% 07/15/2037 DD 07/18/07	11,155,205.80	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FEDERAL REALTY INVESTMENT TRUS		59,437,594.40	481,510.00	EQUITY	
06/30/2026	FEDERAL REALTY INVESTMENT TRUS		4,502,597.44	36,476.00	EQUITY	
06/30/2026	FEDERAL REALTY OP LP	4.500% 12/01/2044 DD 11/14/14	2,604,135.27	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FEDERAL REALTY OP LP	3.625% 08/01/2046 DD 07/12/16	1,473,827.03	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FEDEX CORP		993,031.65	3,159.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	FEDEX CORP		29,314,151.70	93,258.00	EQUITY	
06/30/2026	FEDEX CORP	4.250% 05/15/2030 DD 05/15/25	2,972,340.95	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FEDEX CORP	4.900% 01/15/2034 DD 07/15/25	2,030,729.41	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FEDEX CORP	3.900% 02/01/2035 DD 08/01/25	2,814,406.08	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FEDEX CORP	5.100% 01/15/2044 DD 07/15/25	1,946,625.65	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FEDEX CORP	4.100% 02/01/2045 DD 08/01/25	1,697,108.47	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FEDEX CORP	4.750% 11/15/2045 DD 05/15/25	1,808,237.75	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FEDEX CORP	5.250% 05/15/2050 DD 05/15/25	2,809,432.42	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FEDEX FREIGHT HOLDING CO 144A	4.950% 03/15/2033 DD 02/05/26	1,999,802.86	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FEDEX FREIGHT HOLDING CO 144A	5.250% 03/15/2036 DD 02/05/26	1,990,612.35	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FEDEX FREIGHT HOLDING CO INC		238,429.00	1,579.00	EQUITY	
06/30/2026	FEDEX FREIGHT HOLDING CO INC		7,041,734.00	46,634.00	EQUITY	
06/30/2026	FERGUSON ENTERPRISES INC		26,930,536.94	113,047.00	EQUITY	
06/30/2026	FERGUSON FINANCE PLC 144A	4.650% 04/20/2032 DD 04/20/22	1,981,216.55	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FERMI INC		800,913.76	87,436.00	EQUITY	
06/30/2026	FERRARI NV		115,115,815.02	310,428.00	EQUITY	
06/30/2026	FERRETTI SPA		119,911.80	35,219.00	EQUITY	
06/30/2026	FERROTEC CORP		598,493.80	10,100.00	EQUITY	
06/30/2026	FERROVIAL NV		7,629,502.88	110,385.00	EQUITY	
06/30/2026	FERTITTA ENTERTAINMENT LL 144A	6.750% 01/15/2030 DD 01/27/22	222,605.18	220,000.00	FIXED INCOME SECURITIES	
06/30/2026	FERTITTA ENTERTAINMENT LL 144A	6.750% 01/15/2030 DD 01/27/22	101,184.17	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	FEVERTREE DRINKS PLC		268,163.40	24,867.00	EQUITY	
06/30/2026	FFX CONTRACTS RECEIVABLE		38,562,108.41	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	FFX CONTRACTS RECEIVABLE		33,575,435.51	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	FFX CONTRACTS RECEIVABLE		41,552,945.49	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	FFX CONTRACTS RECEIVABLE		40,073,520.21	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	FFX CONTRACTS RECEIVABLE		15,834,698.19	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	FFX CONTRACTS RECEIVABLE		91,490,642.04	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	FFX CONTRACTS RECEIVABLE		6,090,645.61	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	FFX CONTRACTS RECEIVABLE		1,514,158.71	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	FFX CONTRACTS RECEIVABLE		63,595,891.04	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	FFX CONTRACTS RECEIVABLE		36,157,576.99	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	FFX CONTRACTS RECEIVABLE		3,612,377.45	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	FFX CONTRACTS RECEIVABLE		21,264,988.31	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	FFX CONTRACTS RECEIVABLE		31,560,237.74	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	FFX CONTRACTS RECEIVABLE		401,192,302.26	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	FFX CONTRACTS RECEIVABLE		2,266,925.21	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	FFX CONTRACTS RECEIVABLE		269,578.46	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	FFX CONTRACTS RECEIVABLE		5,160,566.94	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	FFX CONTRACTS RECEIVABLE		2,937,114.25	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	FFX CONTRACTS RECEIVABLE		4,098,400.75	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	FFX CONTRACTS RECEIVABLE		237,759.48	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	FFX CONTRACTS RECEIVABLE		169,695.79	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	FFX CONTRACTS RECEIVABLE		725,470.34	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	FFX CONTRACTS RECEIVABLE		20,295,118.13	0.00	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	FHLMC POOL #QY-4482	5.500% 06/01/2055 DD 05/01/25	1,984,134.35	1,956,791.14	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #RB-5247	5.500% 08/01/2043 DD 07/01/23	2,751,529.45	2,717,296.58	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #RJ-1071	6.000% 03/01/2054 DD 03/01/24	3,839,998.62	3,674,254.37	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SD-5964	5.500% 11/01/2053 DD 07/01/24	1,228,014.49	1,201,199.24	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SD-8342	5.500% 06/01/2053 DD 06/01/23	2,746,790.56	2,703,681.76	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SL-0105	5.000% 06/01/2053 DD 01/01/25	5,625,286.44	5,657,696.92	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SL-0223	5.500% 02/01/2055 DD 01/01/25	3,862,120.45	3,787,916.99	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SL-1460	5.500% 06/01/2055 DD 05/01/25	4,662,644.57	4,595,251.20	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SL-2456	5.500% 08/01/2055 DD 08/01/25	3,387,662.49	3,344,651.63	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SL-5610	6.000% 03/01/2056 DD 06/01/26	4,105,428.80	3,978,499.63	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SL-5694	6.000% 02/01/2056 DD 06/01/26	4,827,359.73	4,680,734.50	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS MTG 4892 ES	VAR RT 07/25/2045 DD 06/25/19	396,397.45	4,114,824.25	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS MTG 4981 GF	VAR RT 06/25/2050 DD 05/25/20	2,309,934.36	2,348,102.83	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS MTG 5003 LI	2.500% 08/25/2050 DD 07/01/20	1,354,681.96	12,727,160.73	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS MTG 5020 IH	3.000% 08/25/2050 DD 09/01/20	411,567.80	2,396,718.15	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS MTG 5031 IQ	2.500% 10/25/2050 DD 09/01/20	599,378.44	3,794,758.53	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS MTG 5034 IJ	2.500% 11/25/2050 DD 10/01/20	424,919.74	2,565,523.20	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS MTG 5038 IQ	2.500% 10/25/2050 DD 10/01/20	1,347,592.67	8,321,687.21	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS MTG 5115 IB	3.000% 02/25/2051 DD 05/01/21	664,850.79	3,634,202.35	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS MTG 5181 EI	2.500% 05/25/2050 DD 12/01/21	774,380.75	5,727,781.21	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS MTG 5198 GI	3.000% 12/25/2051 DD 01/01/22	1,180,896.45	7,776,238.33	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS MTG 5392 CI	3.500% 05/25/2051 DD 02/01/24	434,013.56	2,260,264.00	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS MTG 5454 FA	VAR RT 09/25/2054 DD 08/25/24	3,151,630.86	3,129,210.20	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS MTG 5512 FA	VAR RT 03/25/2055 DD 02/25/25	3,935,738.92	3,941,028.85	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS MTG 5512 FA	VAR RT 03/25/2055 DD 02/25/25	3,935,738.92	3,941,028.85	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS MTG 5524 AF	VAR RT 04/25/2055 DD 03/25/25	2,540,856.88	2,524,929.80	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS MTG 5524 FB	VAR RT 04/25/2055 DD 03/25/25	2,111,264.87	2,095,994.24	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS MTG 5531 AI	3.500% 06/25/2041 DD 03/01/25	989,430.89	8,105,274.84	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS MTG 5531 IO	3.000% 06/25/2041 DD 03/01/25	1,042,195.87	9,520,544.04	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS MTG 5612 FJ	VAR RT 11/25/2055 DD 11/25/25	5,296,132.85	5,310,359.15	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS MTG 5632 CF	VAR RT 02/25/2056 DD 01/25/26	2,220,469.57	2,222,752.42	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS MTG 5646 FB	VAR RT 06/25/2055 DD 03/25/26	2,548,194.76	2,554,200.47	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS MTG 5669 FB	VAR RT 06/25/2056 DD 05/25/26	6,708,156.48	6,694,079.32	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS STRIP 386 C23	3.000% 03/15/2052 DD 05/01/22	1,008,838.63	5,470,479.74	FIXED INCOME SECURITIES	
06/30/2026	FIBI HOLDINGS LTD		340,814.85	3,806.00	EQUITY	
06/30/2026	FIDEICOMISO PA PACIFICO T REGS	8.250% 01/15/2035 DD 02/22/16	315,666.58	298,040.00	FIXED INCOME SECURITIES	
06/30/2026	FIDELITY NATIONAL FINANCIAL IN		5,110,257.60	108,360.00	EQUITY	
06/30/2026	FIDELITY NATIONAL FINANCIAL IN	3.400% 06/15/2030 DD 06/12/20	1,887,010.56	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FIDELITY NATIONAL INFORMATION		8,569,113.12	220,399.00	EQUITY	
06/30/2026	FIDELITY NATIONAL INFORMATION	5.100% 07/15/2032 DD 07/13/22	2,048,532.65	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FIELDSTONE MORTGAGE INVES 1 M6	VAR RT 03/25/2035 DD 02/25/05	1,961,011.15	2,265,630.53	FIXED INCOME SECURITIES	
06/30/2026	FIELMANN GROUP AG		264,973.49	5,415.00	EQUITY	
06/30/2026	FIEMEX ENERGIA - BANCO AC 144A	7.250% 01/31/2041 DD 09/18/24	206,958.27	198,101.48	FIXED INCOME SECURITIES	
06/30/2026	FIEMEX ENERGIA - BANCO AC REGS	7.250% 01/31/2041 DD 09/18/24	620,874.79	594,304.43	FIXED INCOME SECURITIES	
06/30/2026	FIFTH THIRD BANCORP		21,869,166.48	385,224.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	FIFTH THIRD BANCORP	8.250% 03/01/2038 DD 03/04/08	3,741,149.31	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FIFTH THIRD BANCORP	VAR RT 07/28/2030 DD 07/28/22	3,056,529.78	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FIFTH THIRD BANCORP	VAR RT 01/29/2037 DD 01/29/26	3,009,989.89	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FIFTH THIRD BANK NA	VAR RT 08/25/2033 DD 08/25/22	2,036,585.24	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FIGMA INC		1,642,210.20	90,780.00	EQUITY	
06/30/2026	FIGURE TECHNOLOGY SOLUTIONS IN		1,850,093.24	60,244.00	EQUITY	
06/30/2026	FILA SPA		65,687.16	6,245.00	EQUITY	
06/30/2026	FINANCIAL PARTNERS GROUP CO LT		130,235.36	13,700.00	EQUITY	
06/30/2026	FINANCIERE DE TUBIZE SA		1,172,614.21	4,440.00	EQUITY	
06/30/2026	FINCANTIERI SPA		241,395.22	21,220.00	EQUITY	
06/30/2026	FINECOBANK BANCA FINECO SPA		3,219,995.26	128,310.00	EQUITY	
06/30/2026	FINNAIR OYJ		106,752.24	17,634.00	EQUITY	
06/30/2026	FIREFLY METALS LTD		14,702.66	12,058.00	EQUITY	
06/30/2026	FIRST ABU DHABI BANK PJSC		9,057,288.96	1,956,774.00	EQUITY	
06/30/2026	FIRST ADVANTAGE 7/25 TLB	0.000% 10/31/2031 DD 07/21/25	341,215.88	346,099.34	FIXED INCOME SECURITIES	
06/30/2026	FIRST AMERICAN FINANCIAL CORP		2,848,954.24	41,536.00	EQUITY	
06/30/2026	FIRST CITIZENS BANCSHARES INC/		7,097,574.69	3,411.00	EQUITY	
06/30/2026	FIRST EAGLE 6/25 COV-LITE DELA	0.000% 08/16/2032 DD 05/27/25	34,215.38	34,270.90	FIXED INCOME SECURITIES	
06/30/2026	FIRST EAGLE 6/25 COV-LITE TL	0.000% 08/16/2032 DD 05/27/25	199,401.90	199,725.46	FIXED INCOME SECURITIES	
06/30/2026	FIRST FRANKLIN MORTGAGE FF2 A1	VAR RT 03/25/2037 DD 02/28/07	1,797,172.93	3,401,488.27	FIXED INCOME SECURITIES	
06/30/2026	FIRST HAWAIIAN INC		10,826,144.90	369,493.00	EQUITY	
06/30/2026	FIRST HORIZON ALTERNAT AA8 3A1	VAR RT 10/25/2035 DD 08/01/05	377,049.05	433,992.21	FIXED INCOME SECURITIES	
06/30/2026	FIRST HORIZON CORP		5,206,617.27	201,697.00	EQUITY	
06/30/2026	FIRST INDUSTRIAL REALTY TRUST		3,471,187.79	56,159.00	EQUITY	
06/30/2026	FIRST INTERNATIONAL BANK OF IS		759,592.51	10,731.00	EQUITY	
06/30/2026	FIRST MERCHANTS CORP		18,545,400.13	424,477.00	EQUITY	
06/30/2026	FIRST RESOURCES LTD		298,148.36	124,000.00	EQUITY	
06/30/2026	FIRST SOLAR INC		3,239,730.80	13,730.00	EQUITY	
06/30/2026	FIRST SOLAR INC		17,476,849.32	74,067.00	EQUITY	
06/30/2026	FIRST TRST NASD CL EDG SGIIF		49,764,110.50	259,526.00	EQUITY	
06/30/2026	FIRSTCASH HOLDINGS INC		34,832,711.68	161,024.00	EQUITY	
06/30/2026	FIRSTENERGY CORP		2,197,393.88	46,222.00	EQUITY	
06/30/2026	FIRSTENERGY CORP		11,140,048.20	234,330.00	EQUITY	
06/30/2026	FIRSTENERGY TRANSMISSION 144A	4.550% 04/01/2049 DD 03/28/19	2,541,623.25	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FIRSTENERGY TRANSMISSION LLC	5.000% 01/15/2035 DD 01/15/25	3,015,962.87	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FIRSTENERGY TRANSMISSION LLC	4.750% 01/15/2033 DD 01/15/26	2,004,274.68	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FIRSTGROUP PLC		318,349.25	127,719.00	EQUITY	
06/30/2026	FISERV INC		11,079,610.20	225,884.00	EQUITY	
06/30/2026	FISERV INC	3.500% 07/01/2029 DD 06/24/19	2,931,689.49	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FISERV INC	2.650% 06/01/2030 DD 05/13/20	1,832,939.17	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FISERV INC	5.350% 03/15/2031 DD 03/04/24	2,045,041.88	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FISERV INC	5.450% 03/15/2034 DD 03/04/24	2,016,330.88	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FISERV INC	5.150% 08/12/2034 DD 08/12/24	2,973,035.80	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FISERV INC	5.250% 08/11/2035 DD 08/11/25	2,983,708.46	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FISHER & PAYKEL HEALTHCARE COR		35,254,208.40	1,575,356.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	FIVE 2023-V1 MORTGAGE TR V1 XA	VAR RT 02/10/2056 DD 02/01/23	231,252.64	27,371,261.10	FIXED INCOME SECURITIES	
06/30/2026	FIVE BELOW INC		4,156,385.22	23,118.00	EQUITY	
06/30/2026	FIVE CORNERS FUNDING TRUS 144A	2.850% 05/15/2030 DD 05/22/20	1,869,141.87	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLASH COMPUTE LLC 144A	7.250% 12/31/2030 DD 12/29/25	298,475.01	290,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLASH COMPUTE LLC 144A	7.250% 12/31/2030 DD 12/29/25	128,552.99	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLATEXDEGIRO SE		748,404.18	17,456.00	EQUITY	
06/30/2026	FLATIRON CLO 31 LTD 31A X 144A	VAR RT 01/18/2039 DD 12/30/25	3,423,219.56	3,391,666.67	FIXED INCOME SECURITIES	
06/30/2026	FLETCHER BUILDING LTD		443,875.60	230,178.00	EQUITY	
06/30/2026	FLEX INTERMEDIATE HOLDCO 144A	3.363% 06/30/2031 DD 05/28/21	1,847,774.57	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLEX LTD		51,916,045.17	320,331.00	EQUITY	
06/30/2026	FLIGHT CENTRE TRAVEL GROUP LTD		337,194.21	40,695.00	EQUITY	
06/30/2026	FLOOR & DECOR HOLDINGS INC		2,692,272.80	45,355.00	EQUITY	
06/30/2026	FLORIDA POWER & LIGHT CO	4.950% 06/01/2035 DD 06/07/05	2,993,030.49	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	5.650% 02/01/2037 DD 01/18/06	3,058,625.69	2,863,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	5.960% 04/01/2039 DD 03/17/09	4,284,109.04	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	4.050% 06/01/2042 DD 05/15/12	2,541,536.28	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	3.800% 12/15/2042 DD 12/20/12	1,624,678.88	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	3.700% 12/01/2047 DD 11/16/17	1,517,147.33	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	3.950% 03/01/2048 DD 02/28/18	1,595,855.33	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	4.125% 06/01/2048 DD 05/08/18	1,618,223.30	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	3.990% 03/01/2049 DD 02/26/19	1,592,444.50	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	3.150% 10/01/2049 DD 09/13/19	2,041,801.98	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	5.100% 04/01/2033 DD 03/03/23	3,077,735.16	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	5.300% 04/01/2053 DD 03/03/23	2,866,313.19	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	4.800% 05/15/2033 DD 05/18/23	3,007,489.45	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	5.300% 06/15/2034 DD 06/03/24	5,113,361.73	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	5.600% 06/15/2054 DD 06/03/24	2,950,612.53	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	5.700% 03/15/2055 DD 02/21/25	2,027,469.73	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	5.800% 03/15/2065 DD 02/21/25	2,022,019.66	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	4.700% 02/15/2036 DD 12/05/25	2,988,874.03	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	5.600% 02/15/2066 DD 12/05/25	2,982,135.01	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	5.750% 06/01/2056 DD 06/01/26	3,029,570.36	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLOW TRADERS LTD		218,182.36	7,391.00	EQUITY	
06/30/2026	FLOWSERVE CORP		39,117,816.04	525,918.00	EQUITY	
06/30/2026	FLSMIDTH & CO A/S		686,732.03	9,393.00	EQUITY	
06/30/2026	FLUGHAFEN ZURICH AG		1,300,440.09	4,196.00	EQUITY	
06/30/2026	FLUIDRA SA		406,385.53	17,952.00	EQUITY	
06/30/2026	FLUTTER ENTERTAINMENT PLC		6,162,894.40	60,320.00	EQUITY	
06/30/2026	FMC CORP 144A	8.000% 06/01/2031 DD 06/05/26	109,844.89	105,000.00	FIXED INCOME SECURITIES	
06/30/2026	FMC CORP 144A	8.000% 06/01/2031 DD 06/05/26	52,328.36	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	FMC GMSR ISSUER TRU GT1 A 144A	VAR RT 07/25/2026 DD 07/30/21	5,774,295.20	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FMR LLC 144A	6.500% 12/14/2040 DD 07/06/10	3,294,750.34	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FMR LLC 144A	4.950% 02/01/2033 DD 02/01/13	2,031,878.16	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FNAC DARTY SA		101,489.03	2,573.00	EQUITY	
06/30/2026	FNB CORP/PA		2,853,280.44	149,543.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	FNMA POOL #	VAR RT 05/25/2030 DD 02/01/22	949,793.33	145,940,000.00	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0BZ4169	4.830% 02/01/2030 DD 07/01/25	3,275,278.03	3,245,000.00	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0CB7268	6.000% 10/01/2053 DD 09/01/23	2,536,895.49	2,432,514.43	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0CB7996	6.000% 02/01/2054 DD 01/01/24	2,201,652.32	2,106,910.44	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0CB8845	5.500% 07/01/2054 DD 06/01/24	3,492,327.35	3,421,843.96	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0CB9973	5.500% 02/01/2055 DD 01/01/25	5,899,154.13	5,806,381.15	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FA2104	5.000% 01/01/2045 DD 06/01/25	3,541,846.14	3,519,651.13	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FA4817	6.000% 09/01/2054 DD 03/01/26	4,885,771.03	4,739,069.71	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FS6422	6.000% 11/01/2053 DD 11/01/23	3,755,267.93	3,572,929.85	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FS7738	6.000% 03/01/2054 DD 04/01/24	1,673,611.43	1,592,351.67	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FS8152	6.000% 06/01/2054 DD 06/01/24	2,233,930.54	2,157,649.33	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA5010	5.500% 04/01/2053 DD 04/01/23	3,381,970.55	3,332,560.42	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA5072	5.500% 06/01/2053 DD 06/01/23	5,052,476.28	4,985,487.36	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA5107	5.500% 07/01/2053 DD 07/01/23	1,773,073.43	1,751,500.94	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA5553	5.500% 11/01/2054 DD 11/01/24	1,835,984.86	1,816,529.37	FIXED INCOME SECURITIES	
06/30/2026	FNMA GTD REMIC P/T 20-45 KS	VAR RT 07/25/2050 DD 06/25/20	626,055.76	5,273,583.88	FIXED INCOME SECURITIES	
06/30/2026	FNMA GTD REMIC P/T 20-88 PI	2.500% 12/25/2050 DD 11/01/20	601,126.16	3,755,652.83	FIXED INCOME SECURITIES	
06/30/2026	FNMA GTD REMIC P/T 21-3 QI	2.500% 02/25/2051 DD 01/01/21	310,283.65	1,950,383.47	FIXED INCOME SECURITIES	
06/30/2026	FNMA GTD REMIC P/T 21-42 IA	3.000% 02/25/2051 DD 06/01/21	749,634.53	5,186,156.42	FIXED INCOME SECURITIES	
06/30/2026	FNMA GTD REMIC P/T 21-45 BI	3.000% 07/25/2041 DD 06/01/21	1,147,004.87	10,969,195.22	FIXED INCOME SECURITIES	
06/30/2026	FNMA GTD REMIC P/T 21-84 LI	3.000% 12/25/2051 DD 11/01/21	1,226,631.59	7,183,424.98	FIXED INCOME SECURITIES	
06/30/2026	FNMA GTD REMIC P/T 22-68 FB	VAR RT 10/25/2052 DD 09/25/22	1,522,104.50	1,530,614.36	FIXED INCOME SECURITIES	
06/30/2026	FNMA GTD REMIC P/T 22-68 FB	VAR RT 10/25/2052 DD 09/25/22	2,526,045.76	2,540,168.52	FIXED INCOME SECURITIES	
06/30/2026	FNMA GTD REMIC P/T 22-86 IO	2.500% 05/25/2050 DD 11/01/22	403,128.78	2,887,561.33	FIXED INCOME SECURITIES	
06/30/2026	FNMA GTD REMIC P/T 24-76 FD	VAR RT 11/25/2054 DD 10/25/24	1,347,608.06	1,337,726.32	FIXED INCOME SECURITIES	
06/30/2026	FNMA GTD REMIC P/T 26-27 QF	VAR RT 04/25/2056 DD 03/25/26	2,309,430.76	2,311,656.44	FIXED INCOME SECURITIES	
06/30/2026	FNMA GTD REMIC P/T 26-50 FG	VAR RT 07/25/2056 DD 06/25/26	7,999,476.89	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FNMA GTD REMIC P/T 26-54 FC	VAR RT 07/25/2056 DD 06/25/26	5,004,597.46	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FNMA GTD REMIC P/T 26-54 FC	VAR RT 07/25/2056 DD 06/25/26	4,153,815.89	4,150,000.00	FIXED INCOME SECURITIES	
06/30/2026	FNMA GTD REMIC P/T 26-56 F	VAR RT 09/25/2054 DD 06/25/26	8,606,236.86	8,600,000.00	FIXED INCOME SECURITIES	
06/30/2026	FNMA GTD REMIC STRIP 426 C54	2.500% 03/25/2052 DD 06/01/22	1,290,525.41	8,664,199.36	FIXED INCOME SECURITIES	
06/30/2026	FNMA GTD REMIC STRIP 427 C7	2.500% 08/25/2035 DD 10/01/22	361,818.59	4,771,568.26	FIXED INCOME SECURITIES	
06/30/2026	FNMA GTD REMIC STRIP 434 C35	3.000% 10/25/2052 DD 07/01/23	1,137,972.82	6,415,223.81	FIXED INCOME SECURITIES	
06/30/2026	FNMA GTD REMIC STRIP 437 C1	1.500% 05/25/2037 DD 08/01/23	716,704.72	13,686,647.60	FIXED INCOME SECURITIES	
06/30/2026	FOCUS FINANCIAL PARTNERS 1/25	0.000% 09/15/2031 DD 01/22/25	1,027,530.22	1,054,417.88	FIXED INCOME SECURITIES	
06/30/2026	FONDO MIVIVIENDA SA 144A	5.400% 03/31/2031 DD 03/31/26	153,150.00	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	FONDO MIVIVIENDA SA REGS	5.400% 03/31/2031 DD 03/31/26	153,150.00	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	FOOD & LIFE COS LTD		1,417,815.21	47,200.00	EQUITY	
06/30/2026	FORBO HOLDING AG		439,030.56	476.00	EQUITY	
06/30/2026	FORD MOTOR CO		23,141,428.90	1,664,851.00	EQUITY	
06/30/2026	FORD MOTOR CO	7.450% 07/16/2031 DD 07/16/99	3,357,498.37	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	4,851,080.27	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FORD MOTOR CO	5.291% 12/08/2046 DD 12/08/16	2,477,476.20	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FORD MOTOR CO	3.250% 02/12/2032 DD 11/12/21	2,681,899.74	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FORD MOTOR CREDIT CO LLC	7.122% 11/07/2033 DD 11/07/23	5,372,091.70	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	FORD MOTOR CREDIT CO LLC	6.125% 03/08/2034 DD 03/08/24	4,102,445.30	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FORD MOTOR CREDIT CO LLC	6.054% 11/05/2031 DD 11/05/24	3,065,198.86	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FORD MOTOR CREDIT CO LLC	6.500% 02/07/2035 DD 01/07/25	3,150,283.41	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FORD MOTOR CREDIT CO LLC	5.869% 10/31/2035 DD 10/31/25	1,977,789.93	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FORESIGHT GROUP HOLDINGS LTD		82,648.47	14,217.00	EQUITY	
06/30/2026	FORGENT POWER SOLUTIONS INC		3,039,901.20	54,420.00	EQUITY	
06/30/2026	FORMFACTOR INC		58,997,377.35	368,895.00	EQUITY	
06/30/2026	FORMULA SYSTEMS 1985 LTD		222,586.72	2,140.00	EQUITY	
06/30/2026	FORTESCUE LTD		11,194,517.25	843,779.00	EQUITY	
06/30/2026	FORTINET INC		39,660,997.12	258,176.00	EQUITY	
06/30/2026	FORTIS INC/CANADA		1,801,142.56	31,472.00	EQUITY	
06/30/2026	FORTIS INC/CANADA	3.055% 10/04/2026 DD 04/04/17	2,007,314.99	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FORTIVE CORP		1,174,446.90	19,206.00	EQUITY	
06/30/2026	FORTIVE CORP		7,927,087.05	129,627.00	EQUITY	
06/30/2026	FORTREA 6/23 TLB		15,167.10	15,331.92	FIXED INCOME SECURITIES	
06/30/2026	FORTUM OYJ		2,214,415.59	95,459.00	EQUITY	
06/30/2026	FORTUNE BRANDS INNOVATIONS INC		2,711,071.80	49,382.00	EQUITY	
06/30/2026	FORVIA SE		359,071.55	35,959.00	EQUITY	
06/30/2026	FOUNDRY JV HOLDCO LLC 144A	6.250% 01/25/2035 DD 05/07/24	2,177,113.71	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FOUR CORNERS PROPERTY TRUST IN		11,411,482.92	457,989.00	EQUITY	
06/30/2026	FOX CORP		14,920,524.48	286,053.00	EQUITY	
06/30/2026	FOX CORP		12,943,390.88	276,332.00	EQUITY	
06/30/2026	FOX CORP	5.476% 01/25/2039 DD 01/25/20	2,978,218.00	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FOX CORP	5.576% 01/25/2049 DD 01/25/20	2,852,282.87	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FOX CORP	3.500% 04/08/2030 DD 04/07/20	1,930,308.21	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FOX CORP	6.500% 10/13/2033 DD 10/13/23	2,156,791.25	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FOX WIZEL LTD		174,717.21	1,844.00	EQUITY	
06/30/2026	FP CORP		167,651.14	10,500.00	EQUITY	
06/30/2026	FRANKLIN ELECTRIC CO INC		26,505,514.44	247,276.00	EQUITY	
06/30/2026	FRANKLIN RESOURCES INC		3,836,414.40	114,179.00	EQUITY	
06/30/2026	FRANKLIN RESOURCES INC	2.950% 08/12/2051 DD 08/12/21	1,273,925.56	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FRAPORT AG FRANKFURT AIRPORT S		685,221.93	8,227.00	EQUITY	
06/30/2026	FRASERS CENTREPOINT TRUST		481,196.80	275,400.00	EQUITY	
06/30/2026	FRASERS GROUP PLC		231,015.19	24,208.00	EQUITY	
06/30/2026	FRASERS LOGISTICS & COMMERCIAL		14,545,167.58	19,495,800.00	EQUITY	
06/30/2026	FRASERS LOGISTICS & COMMERCIAL		454,130.81	608,700.00	EQUITY	
06/30/2026	FREDDIE MAC STAC DNA2 M1B 144A	VAR RT 04/25/2043 DD 04/21/23	5,189,560.97	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FREDDIE MAC STACR DNA2 A1 144A	VAR RT 05/25/2045 DD 05/20/25	2,013,381.73	2,006,250.00	FIXED INCOME SECURITIES	
06/30/2026	FREDDIE MAC STACR DNA2 M1 144A	VAR RT 03/25/2046 DD 03/17/26	433,943.70	433,275.41	FIXED INCOME SECURITIES	
06/30/2026	FREDDIE MAC STACR DNA2 M2 144A	VAR RT 03/25/2049 DD 03/26/19	288,829.12	284,923.52	FIXED INCOME SECURITIES	
06/30/2026	FREDDIE MAC STACR HQA1 M2 144A	VAR RT 03/25/2044 DD 03/19/24	6,058,851.36	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FREEDOM HOLDING CORP/NV		1,003,705.71	7,693.00	EQUITY	
06/30/2026	FREEDOM MORTGAGE HOLDINGS 144A	8.375% 04/01/2032 DD 02/07/25	332,226.72	320,000.00	FIXED INCOME SECURITIES	
06/30/2026	FREEDOM MORTGAGE HOLDINGS 144A	8.375% 04/01/2032 DD 02/07/25	145,338.13	140,000.00	FIXED INCOME SECURITIES	
06/30/2026	FREEE KK		115,443.17	9,400.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	FREENET AG		617,397.23	23,958.00	EQUITY	
06/30/2026	FREEPORT INDONESIA PT REGS	4.763% 04/14/2027	504,798.41	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	FREEPORT LNG 1/26 TLB	0.000% 01/29/2033 DD 01/20/26	615,547.35	615,000.00	FIXED INCOME SECURITIES	
06/30/2026	FREEPORT-MCMORAN INC		64,449,294.66	1,024,794.00	EQUITY	
06/30/2026	FREMF 2017-KF30 MO KF30 B 144A	VAR RT 03/25/2027 DD 05/25/17	399,837.54	400,058.99	FIXED INCOME SECURITIES	
06/30/2026	FREMF 2019-KF69 MO KF69 B 144A	VAR RT 08/25/2029 DD 10/30/19	95,409.02	98,851.07	FIXED INCOME SECURITIES	
06/30/2026	FREMF 2019-KF71 MO KF71 C 144A	VAR RT 10/25/2029 DD 11/15/19	1,021,891.58	1,056,199.91	FIXED INCOME SECURITIES	
06/30/2026	FREMONT HOME LOAN TRUST 2 B 1A	VAR RT 08/25/2036 DD 08/03/06	4,576,943.31	11,420,729.23	FIXED INCOME SECURITIES	
06/30/2026	FRESENIUS MEDICAL CARE AG		2,071,814.63	45,761.00	EQUITY	
06/30/2026	FRESENIUS MEDICAL CARE US 144A	2.375% 02/16/2031 DD 09/16/20	1,791,328.20	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FRESENIUS MEDICAL CARE US 144A	3.000% 12/01/2031 DD 05/18/21	1,802,380.44	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FRESENIUS SE & CO KGAA		15,760,588.70	344,888.00	EQUITY	
06/30/2026	FRESHPET INC		1,218,640.56	20,613.00	EQUITY	
06/30/2026	FRESNILLO PLC		1,732,557.43	47,624.00	EQUITY	
06/30/2026	FRIEDRICH VORWERK GROUP SE		115,818.81	1,503.00	EQUITY	
06/30/2026	FRONTERA ENERGY CORP REGS	7.875% 06/21/2028 DD 06/21/21	399,275.00	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	FRONTLINE PLC		1,059,922.82	30,543.00	EQUITY	
06/30/2026	FRONTVIEW REIT INC		12,537,160.23	613,214.00	EQUITY	
06/30/2026	FS COMMERCIAL MORT PALM A 144A	VAR RT 07/15/2041 DD 07/23/26	1,190,000.00	1,190,000.00	FIXED INCOME SECURITIES	
06/30/2026	FS LUXEMBOURG SARL 144A	8.125% 02/11/2036 DD 02/11/26	234,811.81	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	FS RIALTO 2021-FL3 FL3 A 144A	VAR RT 11/16/2036 DD 11/04/21	514,742.15	513,432.35	FIXED INCOME SECURITIES	
06/30/2026	FS RIALTO 2021-FL3 FL3 A 144A	VAR RT 11/16/2036 DD 11/04/21	373,442.43	373,405.34	FIXED INCOME SECURITIES	
06/30/2026	FS RIALTO 2021-FL3 FL3 D 144A	VAR RT 11/16/2036 DD 11/04/21	1,825,239.83	1,840,000.00	FIXED INCOME SECURITIES	
06/30/2026	FS RIALTO 2025-FL1 FL10 A 144A	VAR RT 08/19/2042 DD 02/19/25	2,002,099.38	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FS RIALTO 2026-FL1 FL11 A 144A	VAR RT 01/19/2044 DD 02/10/26	3,405,767.57	3,400,000.00	FIXED INCOME SECURITIES	
06/30/2026	FS RIALTO 2026-FL1 FL11 C 144A	VAR RT 01/19/2044 DD 02/10/26	1,593,015.19	1,590,000.00	FIXED INCOME SECURITIES	
06/30/2026	FTAI AVIATION LTD		11,689,060.24	43,208.00	EQUITY	
06/30/2026	FTI CONSULTING INC		1,883,337.39	12,639.00	EQUITY	
06/30/2026	FUCHS SE		5,885,470.96	134,618.00	PREFERRED SECURITIES	
06/30/2026	FUGRO NV		1,572,613.95	145,556.00	EQUITY	
06/30/2026	FUJI CO LTD/EHIME		89,293.35	7,300.00	EQUITY	
06/30/2026	FUJI CORP/AICHI		940,431.39	18,200.00	EQUITY	
06/30/2026	FUJI ELECTRIC CO LTD		2,486,377.66	29,900.00	EQUITY	
06/30/2026	FUJI KYUKO CO LTD		62,784.19	4,000.00	EQUITY	
06/30/2026	FUJI MEDIA HOLDINGS INC		252,086.16	10,700.00	EQUITY	
06/30/2026	FUJI OIL CO LTD /OSAKA		214,307.97	8,800.00	EQUITY	
06/30/2026	FUJI SEAL INTERNATIONAL INC		144,576.54	8,300.00	EQUITY	
06/30/2026	FUJIFILM HOLDINGS CORP		97,273,269.63	4,539,000.00	EQUITY	
06/30/2026	FUJIKURA LTD		12,869,414.25	335,300.00	EQUITY	
06/30/2026	FUJIMI INC		12,670,097.82	450,100.00	EQUITY	
06/30/2026	FUJITA KANKO INC		87,724.97	7,500.00	EQUITY	
06/30/2026	FUJITSU LTD		73,231,068.22	3,665,500.00	EQUITY	
06/30/2026	FUKUDA DENSHI CO LTD		214,773.13	3,100.00	EQUITY	
06/30/2026	FUKUOKA FINANCIAL GROUP INC		1,522,839.06	36,200.00	EQUITY	
06/30/2026	FUKUOKA REIT CORP		159,113.99	150.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	FUKUYAMA TRANSPORTING CO LTD		139,504.70	4,100.00	EQUITY	
06/30/2026	FULL HOUSE RESORTS INC 144A	8.250% 02/15/2028 DD 02/12/21	272,340.00	270,000.00	FIXED INCOME SECURITIES	
06/30/2026	FULL HOUSE RESORTS INC 144A	8.250% 02/15/2028 DD 02/12/21	95,823.33	95,000.00	FIXED INCOME SECURITIES	
06/30/2026	FULL TRUCK ALLIANCE CO LTD	ADR	11,996,041.40	1,477,345.00	EQUITY	
06/30/2026	FUNAI SOKEN HOLDINGS INC		95,249.53	14,200.00	EQUITY	
06/30/2026	FURUKAWA CO LTD		93,659.44	4,300.00	EQUITY	
06/30/2026	FURUKAWA ELECTRIC CO LTD		4,190,863.25	144,000.00	EQUITY	
06/30/2026	FURUNO ELECTRIC CO LTD		294,084.01	8,400.00	EQUITY	
06/30/2026	FURUYA METAL CO LTD		233,675.33	4,600.00	EQUITY	
06/30/2026	FUSO CHEMICAL CO LTD		315,643.77	11,400.00	EQUITY	
06/30/2026	FUTURE CORP		89,047.17	9,300.00	EQUITY	
06/30/2026	FUYAO GLASS INDUSTRY GROUP CO	CN/600660	3,188,980.43	428,995.00	EQUITY	
06/30/2026	FUYAO GLASS INDUSTRY GROUP CO	HK/03606	3,881,323.07	594,483.00	EQUITY	
06/30/2026	FUYO GENERAL LEASE CO LTD		285,617.62	11,000.00	EQUITY	
06/30/2026	G CITY LTD		87,977.38	23,530.00	EQUITY	
06/30/2026	GA GLOBAL FUNDING TRUST 144A	5.200% 12/09/2031 DD 12/09/24	1,982,472.48	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GA GLOBAL FUNDING TRUST 144A	5.900% 01/13/2035 DD 01/13/25	3,101,658.13	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GA GLOBAL FUNDING TRUST 144A	5.500% 04/01/2032 DD 04/01/25	2,017,750.46	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GABX LEASING LLC 144A	5.300% 04/15/2036 DD 03/12/26	2,017,091.00	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GALAXY DIGITAL INC		2,175,990.60	79,590.00	EQUITY	
06/30/2026	GALDERMA GROUP AG		64,722,586.50	283,896.00	EQUITY	
06/30/2026	GALENICA AG		1,088,642.04	10,417.00	EQUITY	
06/30/2026	GALILEI HOLDINGS CO LTD		97,314.27	4,800.00	EQUITY	
06/30/2026	GALP ENERGIA SGPS SA		1,832,181.41	85,950.00	EQUITY	
06/30/2026	GAMES WORKSHOP GROUP PLC		1,982,147.00	6,914.00	EQUITY	
06/30/2026	GAMESTOP CORP		3,851,900.16	174,452.00	EQUITY	
06/30/2026	GAMING AND LEISURE PROPERTIES		26,339,183.29	591,493.00	EQUITY	
06/30/2026	GAMMA COMMUNICATIONS PLC		209,333.64	18,765.00	EQUITY	
06/30/2026	GANFENG LITHIUM GROUP CO LTD	HK/01772	25,483.43	0.00	EQUITY	
06/30/2026	GAP INC/THE		1,768,996.00	94,700.00	EQUITY	
06/30/2026	GARDA WORLD 1/26 COV-LITE TLB		693,170.04	695,081.51	FIXED INCOME SECURITIES	
06/30/2026	GARDA WORLD SECURITY CORP 144A	8.250% 08/01/2032 DD 07/25/24	1,057,854.00	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GARDA WORLD SECURITY CORP 144A	6.500% 01/15/2031 DD 11/17/25	484,900.00	460,000.00	FIXED INCOME SECURITIES	
06/30/2026	GARDA WORLD SECURITY CORP 144A	8.250% 08/01/2032 DD 07/25/24	243,271.00	230,000.00	FIXED INCOME SECURITIES	
06/30/2026	GARDA WORLD SECURITY CORP 144A	6.500% 01/15/2031 DD 11/17/25	210,844.69	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	GARMIN LTD		16,623,999.36	69,984.00	EQUITY	
06/30/2026	GARTNER INC		3,600,973.22	27,781.00	EQUITY	
06/30/2026	GAS OIL FUTURE (ICE)	EXP SEP 26	(1,460,339.78)	138.00	FUTURES CONTRACTS	
06/30/2026	GASOLINE RBOB FUTURE (NYM)	EXP SEP 26	(762,273.76)	78.00	FUTURES CONTRACTS	
06/30/2026	GATES CORP/DE 144A	6.875% 07/01/2029 DD 06/04/24	148,001.42	140,000.00	FIXED INCOME SECURITIES	
06/30/2026	GATES INDUSTRIAL CORP PLC		12,376,948.76	442,508.00	EQUITY	
06/30/2026	GATX CORP		24,237,111.34	136,786.00	EQUITY	
06/30/2026	GATX CORP	4.000% 06/30/2030 DD 05/12/20	1,948,729.20	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GATX CORP	4.900% 03/15/2033 DD 08/10/22	2,015,927.10	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GATX CORP	5.450% 09/15/2033 DD 05/03/23	2,078,997.00	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	GATX CORP	6.050% 06/05/2054 DD 06/05/24	2,027,834.03	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GATX CORP	5.500% 06/15/2035 DD 02/06/25	2,028,525.77	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GAV-YAM LANDS CORP LTD		462,763.13	37,651.00	EQUITY	
06/30/2026	GAZTRANSPORT ET TECHNIGAZ SA		1,699,040.52	7,994.00	EQUITY	
06/30/2026	GB GROUP PLC		141,009.17	52,647.00	EQUITY	
06/30/2026	GCAT 2019-NQM3 TR NQM3 B1 144A	VAR RT 11/25/2059 DD 11/01/19	1,627,959.60	1,808,000.00	FIXED INCOME SECURITIES	
06/30/2026	GCAT 2025-NQM3 TR NQM3 B1 144A	VAR RT 05/25/2070 DD 06/01/25	3,619,489.20	3,600,000.00	FIXED INCOME SECURITIES	
06/30/2026	GCBREGS CREDITO RE ESCROW	9.125% 12/31/2099 DD 11/29/17	3,122.22	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	GCM CLO 2026-1 LTD 1A A1 144A	VAR RT 07/20/2039 DD 06/10/26	3,510,240.49	3,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	GDS HOLDINGS LTD	HK/09698	11,857,339.33	3,292,700.00	EQUITY	
06/30/2026	GE AEROSPACE		164,431,109.29	439,973.00	EQUITY	
06/30/2026	GE CAPITAL INTERNATIONAL FUNDI	4.418% 11/15/2035 DD 05/15/16	2,881,515.94	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GE HEALTHCARE TECHNOLOGIES INC		12,383,694.65	193,465.00	EQUITY	
06/30/2026	GE HEALTHCARE TECHNOLOGIES INC	5.500% 06/15/2035 DD 06/09/25	3,056,781.67	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GE HEALTHCARE TECHNOLOGIES INC	5.905% 11/22/2032 DD 05/22/23	3,175,013.83	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GE HEALTHCARE TECHNOLOGIES INC	6.377% 11/22/2052 DD 05/22/23	3,211,239.77	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GE VERNOVA INC		11,610,206.08	9,878.00	EQUITY	
06/30/2026	GE VERNOVA INC		134,716,897.12	114,617.00	EQUITY	
06/30/2026	GE VERNOVA INC	4.875% 02/04/2036 DD 02/04/26	2,008,329.18	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GE VERNOVA INC	5.500% 02/04/2056 DD 02/04/26	1,984,981.95	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GEA GROUP AG		2,125,014.67	30,952.00	EQUITY	
06/30/2026	GEBERIT AG		5,095,192.71	7,614.00	EQUITY	
06/30/2026	GECINA SA		748,314.37	8,899.00	EQUITY	
06/30/2026	GEK TERNA SA		4,757,182.58	93,738.00	EQUITY	
06/30/2026	GEN DIGITAL INC		19,874,490.77	798,493.00	EQUITY	
06/30/2026	GENDA INC		72,478.70	19,600.00	EQUITY	
06/30/2026	GENERAC HOLDINGS INC		2,204,859.30	7,530.00	EQUITY	
06/30/2026	GENERAC HOLDINGS INC		7,217,473.69	24,649.00	EQUITY	
06/30/2026	GENERADORA DE GATUN SA 144A	6.874% 09/30/2044 DD 05/11/26	625,578.73	600,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL DYNAMICS CORP		105,133,826.88	296,787.00	EQUITY	
06/30/2026	GENERAL DYNAMICS CORP	3.600% 11/15/2042 DD 11/06/12	1,609,566.98	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL DYNAMICS CORP	2.125% 08/15/2026 DD 08/12/16	3,016,940.60	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL DYNAMICS CORP	3.625% 04/01/2030 DD 03/25/20	2,928,792.99	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL DYNAMICS CORP	2.250% 06/01/2031 DD 05/10/21	1,799,006.56	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL DYNAMICS CORP	2.850% 06/01/2041 DD 05/10/21	1,494,775.08	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL DYNAMICS CORP	4.950% 08/15/2035 DD 05/07/25	5,102,129.90	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL ELECTRIC CO	4.900% 01/29/2036 DD 07/29/25	10,193,338.59	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MILLS INC		7,904,193.60	227,132.00	EQUITY	
06/30/2026	GENERAL MILLS INC	3.000% 02/01/2051 DD 08/01/21	2,582,456.72	4,009,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MILLS INC	4.950% 03/29/2033 DD 03/29/23	3,015,995.82	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS CO		41,286,052.08	535,626.00	EQUITY	
06/30/2026	GENERAL MOTORS CO	6.600% 04/01/2036 DD 02/23/16	4,358,915.96	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS CO	5.150% 04/01/2038 DD 08/07/17	2,896,872.39	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS CO	5.600% 10/15/2032 DD 08/02/22	3,105,925.99	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS FINANCIAL CO IN	4.000% 10/06/2026 DD 10/06/16	2,018,788.57	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	GENERAL MOTORS FINANCIAL CO IN	2.700% 06/10/2031 DD 06/10/21	2,704,381.32	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS FINANCIAL CO IN	3.100% 01/12/2032 DD 01/11/22	2,759,404.58	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS FINANCIAL CO IN	6.400% 01/09/2033 DD 01/09/23	2,185,815.06	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS FINANCIAL CO IN	6.100% 01/07/2034 DD 12/07/23	2,145,526.81	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.600% 06/18/2031 DD 06/18/24	3,077,125.72	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.450% 09/06/2034 DD 09/06/24	3,057,645.31	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.625% 04/04/2032 DD 03/04/25	2,075,769.72	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERALI		8,896,664.44	182,623.00	EQUITY	
06/30/2026	GENERATION DEVELOPMENT GROUP L		237,553.37	95,779.00	EQUITY	
06/30/2026	GENESEE & WYOMING INC 144A	6.250% 04/15/2032 DD 04/10/24	1,078,960.52	1,050,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENESEE & WYOMING INC 144A	6.250% 04/15/2032 DD 04/10/24	467,524.53	455,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENESIS MINERALS LTD		726,968.93	201,405.00	EQUITY	
06/30/2026	GENKY DRUGSTORES CO LTD		257,999.73	12,400.00	EQUITY	
06/30/2026	GENMAB 11/25 TLB	0.000% 11/07/2030 DD 11/07/25	287,265.47	287,625.00	FIXED INCOME SECURITIES	
06/30/2026	GENMAB 5/26 TLB	0.000% 12/10/2032 DD 05/11/26	206,725.24	206,983.97	FIXED INCOME SECURITIES	
06/30/2026	GENMAB A/S		32,875,295.94	119,743.00	EQUITY	
06/30/2026	GENPACT LTD		7,044,675.00	256,170.00	EQUITY	
06/30/2026	GENTEX CORP		2,290,649.69	90,647.00	EQUITY	
06/30/2026	GENTING NEW YORK LLC / GE 144A	7.250% 10/01/2029 DD 09/24/24	209,355.86	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENTING SINGAPORE LTD		631,858.98	1,339,800.00	EQUITY	
06/30/2026	GENUINE PARTS CO		6,967,234.02	58,518.00	EQUITY	
06/30/2026	GENUIT GROUP PLC		5,073,060.56	1,379,868.00	EQUITY	
06/30/2026	GENUS PLC		395,167.82	13,861.00	EQUITY	
06/30/2026	GEOMETRICA PAR INVESTIMEN REGS	7.500% 12/31/2031 DD 10/29/19	944,488.92	928,720.78	FIXED INCOME SECURITIES	
06/30/2026	GEORG FISCHER AG		793,536.60	15,277.00	EQUITY	
06/30/2026	GEORGE WASHINGTON UNIVERSITY/T	4.300% 09/15/2044 DD 08/07/14	2,583,975.60	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GEORGE WASHINGTON UNIVERSITY/T	4.868% 09/15/2045 DD 07/01/15	1,851,574.09	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GEORGE WASHINGTON UNIVERSITY/T	4.126% 09/15/2048 DD 04/04/18	1,642,935.62	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GEORGIA CAPITAL PLC		504,859.36	9,100.00	EQUITY	
06/30/2026	GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	1,762,281.46	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GEORGIA POWER CO	4.700% 05/15/2032 DD 05/04/22	2,009,890.81	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GEORGIA POWER CO	5.125% 05/15/2052 DD 05/04/22	1,866,295.48	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GEORGIA POWER CO	4.950% 05/17/2033 DD 05/04/23	5,060,566.35	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GEORGIA POWER CO	5.200% 03/15/2035 DD 03/03/25	2,054,666.64	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GEORGIA POWER CO	5.500% 10/01/2055 DD 09/29/25	2,936,097.60	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GEORGIA-PACIFIC LLC 144A	2.300% 04/30/2030 DD 04/30/20	4,617,110.51	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GEORGIA-PACIFIC LLC 144A	4.900% 05/15/2033 DD 05/07/26	3,006,124.65	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GERRESHEIMER AG		235,782.37	7,413.00	EQUITY	
06/30/2026	GESTAMP AUTOMOCION SA		114,027.59	34,530.00	EQUITY	
06/30/2026	GETINGE AB		943,345.03	46,087.00	EQUITY	
06/30/2026	GETLINK SE		1,448,895.40	68,134.00	EQUITY	
06/30/2026	GETTY IMAGES INC 144A	10.500% 11/15/2030 DD 10/21/25	393,908.51	465,000.00	FIXED INCOME SECURITIES	
06/30/2026	GETTY IMAGES INC 144A	10.500% 11/15/2030 DD 10/21/25	169,423.01	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	GFL ENVIRONMENTAL HOLDING 144A	5.500% 02/01/2034 DD 01/16/26	1,198,907.69	1,195,000.00	FIXED INCOME SECURITIES	
06/30/2026	GFL ENVIRONMENTAL HOLDING 144A	5.500% 02/01/2034 DD 01/16/26	351,153.93	350,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	GFL ENVIRONMENTAL INC		4,075,228.30	110,770.00	EQUITY	
06/30/2026	GFT TECHNOLOGIES SE		93,572.02	3,973.00	EQUITY	
06/30/2026	GGAM FINANCE LTD 144A	6.875% 04/15/2029 DD 04/02/24	217,626.55	210,000.00	FIXED INCOME SECURITIES	
06/30/2026	GILAT SATELLITE NETWORKS LTD		204,246.05	15,410.00	EQUITY	
06/30/2026	GILEAD SCIENCES INC		97,454,001.42	771,363.00	EQUITY	
06/30/2026	GILEAD SCIENCES INC	5.650% 12/01/2041 DD 12/13/11	4,095,333.21	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	4,443,863.00	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GILEAD SCIENCES INC	4.600% 09/01/2035 DD 09/14/15	7,894,314.11	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GILEAD SCIENCES INC	4.000% 09/01/2036 DD 09/20/16	4,646,603.92	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GILEAD SCIENCES INC	4.150% 03/01/2047 DD 09/20/16	5,823,350.00	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GILEAD SCIENCES INC	5.100% 06/15/2035 DD 11/20/24	2,021,243.37	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GILEAD SCIENCES INC	5.500% 11/15/2054 DD 11/20/24	2,952,656.33	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GILEAD SCIENCES INC	4.900% 05/20/2034 DD 05/20/26	3,011,618.45	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	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	
06/30/2026	GITLAB INC		1,853,751.07	60,719.00	EQUITY	
06/30/2026	GIVAUDAN SA		8,538,870.64	2,014.00	EQUITY	
06/30/2026	GJENSIDIGE FORSIKRING ASA		1,109,629.19	41,002.00	EQUITY	
06/30/2026	GLANBIA PLC		1,283,351.51	45,262.00	EQUITY	
06/30/2026	GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	11,090,261.13	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GLAXOSMITHKLINE CAPITAL INC	4.200% 03/18/2043 DD 03/18/13	1,753,210.83	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GLAXOSMITHKLINE CAPITAL INC	4.875% 04/15/2035 DD 03/13/25	3,005,787.80	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GLENCORE FUNDING LLC 144A	3.875% 04/27/2051 DD 04/27/21	1,486,384.70	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GLENCORE FUNDING LLC 144A	2.625% 09/23/2031 DD 09/23/21	1,800,014.45	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GLENCORE FUNDING LLC 144A	3.375% 09/23/2051 DD 09/23/21	1,356,633.14	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GLENCORE FUNDING LLC 144A	5.700% 05/08/2033 DD 05/08/23	2,082,113.45	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GLENCORE FUNDING LLC 144A	6.500% 10/06/2033 DD 10/06/23	2,184,987.12	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GLENCORE FUNDING LLC 144A	5.634% 04/04/2034 DD 04/04/24	2,079,867.52	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GLENCORE FUNDING LLC 144A	5.893% 04/04/2054 DD 04/04/24	5,040,469.48	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GLENCORE FUNDING LLC 144A	5.508% 04/01/2036 DD 04/01/26	3,058,953.72	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GLENCORE PLC		14,679,203.91	2,152,562.00	EQUITY	
06/30/2026	GLOBAL AIRCRAFT LEASING C 144A	8.750% 09/01/2027 DD 08/28/24	454,798.45	435,000.00	FIXED INCOME SECURITIES	
06/30/2026	GLOBAL ATLANTIC FIN CO 144A	3.125% 06/15/2031 DD 06/17/21	2,695,385.10	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GLOBAL ONE REAL ESTATE INVESTM		147,817.27	220.00	EQUITY	
06/30/2026	GLOBAL PAYMENTS INC		7,109,573.92	97,982.00	EQUITY	
06/30/2026	GLOBAL PAYMENTS INC	2.900% 11/15/2031 DD 11/22/21	1,769,076.67	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GLOBAL PAYMENTS INC	5.400% 08/15/2032 DD 08/22/22	2,032,985.40	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GLOBAL X MLP & ENERGY INFRAS		157,588,130.34	2,139,399.00	EQUITY	
06/30/2026	GLOBAL X US INFRASTRUCTURE		53,376,938.13	904,346.00	EQUITY	
06/30/2026	GLOBAL-E ONLINE LTD		857,205.86	24,682.00	EQUITY	
06/30/2026	GLOBALFOUNDRIES INC		4,433,474.13	53,721.00	EQUITY	
06/30/2026	GLOBALSTAR INC		1,783,502.60	21,940.00	EQUITY	
06/30/2026	GLOBE LIFE INC		5,940,395.28	33,246.00	EQUITY	
06/30/2026	GLOBE LIFE INC	4.800% 06/15/2032 DD 05/19/22	1,975,049.85	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GLOBUS MEDICAL INC		3,772,253.44	47,744.00	EQUITY	
06/30/2026	GLORY LTD		223,680.68	9,300.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	GLP J-REIT		25,752,832.51	30,462.00	EQUITY	
06/30/2026	GLP J-REIT		738,041.59	873.00	EQUITY	
06/30/2026	GM FINANCIAL AUTOMOBILE LE 2 C	5.040% 10/22/2029 DD 05/29/25	753,345.00	750,000.00	FIXED INCOME SECURITIES	
06/30/2026	GMO FINANCIAL HOLDINGS INC		56,481.44	9,200.00	EQUITY	
06/30/2026	GMO INTERNET GROUP INC		297,847.13	14,400.00	EQUITY	
06/30/2026	GMO PAYMENT GATEWAY INC		10,767,313.13	188,573.00	EQUITY	
06/30/2026	GN STORE NORD AS		390,828.17	29,283.00	EQUITY	
06/30/2026	GNI GROUP LTD		192,758.05	11,000.00	EQUITY	
06/30/2026	GNMA POOL #0389161	6.000% 10/15/2037 DD 10/01/07	281,557.69	269,606.84	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0389783	6.000% 12/15/2032 DD 12/01/02	479,944.32	469,911.62	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0389798	6.000% 01/15/2033 DD 01/01/03	191,634.38	188,093.22	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0403392	6.000% 09/15/2033 DD 09/01/03	36,188.45	35,813.27	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0412316	7.000% 09/15/2027 DD 09/01/97	16,985.09	16,827.60	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0412347	7.000% 10/15/2027 DD 10/01/97	4,286.12	4,251.33	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0421379	6.500% 11/15/2033 DD 11/01/03	93,653.55	91,036.74	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0425007	5.000% 11/15/2033 DD 11/01/03	354,695.90	349,053.33	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0425013	5.500% 11/15/2033 DD 11/01/03	582,921.56	577,055.44	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0432171	6.000% 08/15/2034 DD 08/01/04	104,152.77	102,567.38	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0434098	6.000% 11/15/2028 DD 12/01/98	7,561.17	7,450.12	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0434107	6.000% 12/15/2028 DD 12/01/98	34,434.67	34,120.88	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0434119	6.000% 12/15/2028 DD 12/01/98	26,925.34	26,486.14	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0434164	6.000% 01/15/2029 DD 01/01/99	17,240.73	16,816.04	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0434167	6.000% 01/15/2029 DD 02/01/99	6,026.14	5,923.60	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0434181	6.500% 02/15/2029 DD 02/01/99	1,174.03	1,164.41	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0434187	6.000% 02/15/2029 DD 02/01/99	4,672.05	4,608.45	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0434189	6.500% 02/15/2029 DD 02/01/99	22,198.91	21,631.73	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0434202	6.000% 02/15/2029 DD 02/01/99	29,374.21	28,754.87	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0434516	7.500% 09/15/2029 DD 09/01/99	12,481.43	12,235.90	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0434655	8.000% 01/15/2030 DD 01/01/00	6,254.48	6,129.87	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0434784	7.500% 06/15/2030 DD 06/01/00	32,989.87	32,241.82	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0434843	7.500% 08/15/2030 DD 08/01/00	21,844.51	21,262.83	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0434861	7.500% 09/15/2030 DD 09/01/00	19,846.28	19,594.68	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0435062	6.500% 03/15/2031 DD 03/01/01	29,499.12	28,542.62	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0445624	5.500% 02/15/2033 DD 02/01/03	445,211.07	441,076.45	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0448351	6.500% 05/15/2031 DD 05/01/01	48,140.64	47,269.74	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0449473	7.000% 09/15/2027 DD 09/01/97	10,170.20	10,051.80	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0449479	7.000% 10/15/2027 DD 10/01/97	14,039.12	13,870.31	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0449516	6.500% 03/15/2028 DD 03/01/98	39,136.80	38,708.30	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0449524	6.500% 04/15/2028 DD 04/01/98	25,055.66	24,718.67	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0449549	6.500% 06/15/2028 DD 06/01/98	67,581.55	66,750.41	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0454429	6.500% 12/15/2033 DD 12/01/03	62,376.98	60,981.28	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0454475	6.500% 09/15/2028 DD 09/01/98	31,601.61	31,211.90	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0457825	6.500% 10/15/2028 DD 10/01/98	27,436.89	27,039.67	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0457843	6.000% 12/15/2028 DD 12/01/98	53,322.28	52,776.37	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0460759	6.500% 02/15/2028 DD 02/01/98	2,918.59	2,867.10	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	GNMA POOL #0462622	6.500% 03/15/2028 DD 03/01/98	29,818.38	29,512.70	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0462642	6.500% 07/15/2028 DD 07/01/98	23,647.04	23,339.63	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0462668	6.500% 04/15/2028 DD 04/01/98	22,181.07	21,984.32	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0462736	6.000% 05/15/2028 DD 05/01/98	14,058.87	13,785.89	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0462818	6.500% 06/15/2028 DD 06/01/98	9,468.37	9,289.67	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0465539	6.000% 07/15/2028 DD 07/01/98	18,639.86	18,477.34	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0466440	6.500% 02/15/2029 DD 02/01/99	22,617.43	22,315.57	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0466557	6.500% 03/15/2029 DD 03/01/99	29,139.55	28,352.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0469389	6.500% 03/15/2028 DD 03/01/98	23,924.04	23,651.45	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0469453	6.500% 03/15/2028 DD 03/01/98	17,221.76	16,847.89	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0469692	6.500% 11/15/2028 DD 11/01/98	15,872.18	15,673.28	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0471568	6.500% 08/15/2028 DD 08/01/98	28,162.15	27,769.29	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0473533	6.500% 04/15/2028 DD 04/01/98	6,951.22	6,813.29	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0475663	6.500% 11/15/2028 DD 11/01/98	26,172.16	25,279.98	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0476972	6.000% 01/15/2029 DD 01/01/99	75,501.13	74,670.87	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0479983	6.500% 02/15/2031 DD 02/01/01	25,214.64	24,320.96	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0482684	6.500% 08/15/2028 DD 08/01/98	3,716.62	3,675.93	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0486446	6.000% 08/15/2028 DD 08/01/98	49,113.57	48,693.19	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0486447	6.500% 08/15/2028 DD 08/01/98	50,004.70	49,330.30	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0486703	6.000% 11/15/2028 DD 11/01/98	18,493.16	18,309.37	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0486795	6.000% 12/15/2028 DD 12/01/98	11,755.89	11,656.63	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0486843	6.000% 01/15/2029 DD 01/01/99	80,447.69	79,512.65	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0486876	6.000% 01/15/2029 DD 01/01/99	125,914.50	124,538.45	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0486933	6.000% 02/15/2029 DD 02/01/99	59,510.03	58,831.92	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0486951	6.500% 02/15/2029 DD 02/01/99	2,015.57	1,964.30	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0486960	6.000% 02/15/2029 DD 02/01/99	4,008.92	3,923.25	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0487127	6.500% 04/15/2029 DD 04/01/99	90,957.92	89,455.72	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0487605	6.500% 05/15/2029 DD 05/01/99	113,953.25	111,976.14	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0487628	6.500% 07/15/2029 DD 07/01/99	81,820.96	80,386.60	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0487637	7.000% 08/15/2029 DD 08/01/99	14,804.09	14,535.18	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0487648	4.000% 12/15/2041 DD 12/01/11	763,742.48	798,439.75	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0490781	6.000% 11/15/2028 DD 11/01/98	23,722.82	23,250.20	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0490800	6.000% 11/15/2028 DD 11/01/98	24,899.09	24,439.92	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0491105	6.000% 01/15/2029 DD 01/01/99	11,157.13	10,931.99	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0491606	6.500% 01/15/2034 DD 01/01/04	25,816.08	25,317.34	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0492934	6.000% 11/15/2028 DD 11/01/98	11,794.74	11,590.55	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0494331	6.000% 02/15/2029 DD 02/01/99	29,807.40	29,273.90	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0495714	6.000% 12/15/2028 DD 12/01/98	22,171.09	21,738.91	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0495732	6.000% 12/15/2028 DD 12/01/98	30,025.88	29,643.53	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0495737	6.000% 12/15/2028 DD 12/01/98	22,082.83	21,666.48	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0495755	6.000% 12/15/2028 DD 12/01/98	79,002.43	78,152.65	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0497298	6.000% 12/15/2028 DD 12/01/98	9,738.03	9,632.60	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0497394	6.000% 01/15/2029 DD 01/01/99	9,234.65	9,059.77	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0498282	6.000% 01/15/2029 DD 01/01/99	45,382.17	44,908.51	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0498285	6.000% 01/15/2029 DD 01/01/99	27,539.04	26,990.30	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	GNMA POOL #0498388	6.000% 02/15/2029 DD 02/01/99	33,924.94	33,061.79	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0498393	6.000% 02/15/2029 DD 02/01/99	24,973.46	24,491.78	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0498395	6.000% 02/15/2029 DD 02/01/99	15,729.15	15,585.97	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0505988	5.500% 11/15/2034 DD 11/01/04	52,208.16	50,578.21	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0507493	7.000% 06/15/2029 DD 06/01/99	21,099.23	20,565.29	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0509345	7.000% 06/15/2029 DD 06/01/99	20,718.07	20,200.39	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0509403	7.500% 08/15/2029 DD 08/01/99	42,203.37	41,352.38	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0509933	7.000% 06/15/2029 DD 06/01/99	17,724.34	17,371.78	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0510084	7.500% 07/15/2029 DD 07/01/99	3,255.69	3,216.65	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0510586	5.000% 02/15/2035 DD 02/01/05	431,775.22	423,390.19	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0510714	7.500% 11/15/2029 DD 11/01/99	15,293.59	14,959.85	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0510727	7.500% 11/15/2029 DD 11/01/99	6,102.83	5,991.36	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0513747	7.500% 08/15/2029 DD 08/01/99	23,556.77	23,052.18	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0513756	7.500% 08/15/2029 DD 08/01/99	23,109.60	22,614.16	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0518984	5.500% 01/15/2033 DD 01/01/03	49,089.64	48,783.30	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0520179	5.500% 03/15/2034 DD 03/01/04	426,752.67	422,974.77	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0520227	5.500% 12/15/2035 DD 12/01/05	279,879.99	272,245.26	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0520783	5.500% 03/15/2035 DD 03/01/05	490,664.49	471,807.03	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0520825	5.000% 03/15/2035 DD 03/01/05	338,733.48	337,370.15	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0521278	5.000% 04/15/2035 DD 04/01/05	78,438.32	78,437.32	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0521332	6.000% 05/15/2035 DD 05/01/05	46,950.28	44,809.54	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0521356	5.000% 06/15/2035 DD 06/01/05	117,388.30	115,491.35	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0532712	7.500% 09/15/2030 DD 09/01/00	13,278.29	13,112.76	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0533946	6.500% 04/15/2032 DD 04/01/02	99,215.84	96,222.76	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0538300	6.500% 01/15/2032 DD 01/01/02	90,817.99	88,000.52	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0538312	6.000% 02/15/2032 DD 02/01/02	76,481.31	74,619.85	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0538719	5.000% 05/15/2035 DD 05/01/05	96,604.11	94,911.54	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0542478	6.500% 02/15/2031 DD 02/01/01	54,444.94	53,459.99	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0542493	6.500% 02/15/2031 DD 02/01/01	48,076.34	47,233.39	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0544192	5.500% 10/15/2035 DD 10/01/05	349,654.65	337,907.84	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0546199	4.500% 04/15/2040 DD 04/01/10	636,811.99	644,521.02	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0546201	4.500% 04/15/2040 DD 04/01/10	1,331,693.40	1,346,386.02	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0550047	6.500% 06/15/2031 DD 06/01/01	148,358.01	144,133.78	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0550651	5.000% 09/15/2035 DD 09/01/05	832,109.12	822,074.04	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0550683	6.000% 10/15/2035 DD 10/01/05	396,111.66	378,204.23	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0550687	6.000% 10/15/2035 DD 10/01/05	104,422.58	102,765.87	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0551077	6.500% 11/15/2031 DD 11/01/01	94,959.19	92,370.56	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0551120	6.500% 08/15/2031 DD 08/01/01	26,096.39	25,384.83	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0551215	6.500% 02/15/2031 DD 02/01/01	29,605.33	28,315.56	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0551971	6.000% 01/15/2032 DD 01/01/02	126,231.29	124,240.62	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0551975	6.000% 01/15/2032 DD 01/01/02	35,800.05	34,834.32	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0552314	6.000% 01/15/2032 DD 01/01/02	14,945.34	14,712.01	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0552317	6.000% 01/15/2032 DD 01/01/02	96,473.09	94,864.32	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0552382	6.000% 02/15/2032 DD 02/01/02	26,449.62	26,118.06	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0552515	6.500% 04/15/2032 DD 04/01/02	145,153.90	141,407.73	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	GNMA POOL #0552610	6.500% 06/15/2032 DD 06/01/02	40,693.45	39,527.12	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0552611	6.500% 06/15/2032 DD 06/01/02	24,179.69	23,107.43	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0552613	6.500% 06/15/2032 DD 06/01/02	33,050.96	32,386.54	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0552614	6.500% 06/15/2032 DD 06/01/02	62,813.98	61,529.43	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0552657	6.500% 07/15/2032 DD 07/01/02	155,575.94	150,738.07	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0552706	6.500% 08/15/2032 DD 08/01/02	39,668.80	38,672.26	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0552778	6.500% 09/15/2032 DD 09/01/02	35,492.52	34,747.11	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0553057	5.500% 02/15/2033 DD 02/01/03	78,679.01	78,349.79	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0553058	5.500% 02/15/2033 DD 02/01/03	242,246.76	238,207.51	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0553113	5.500% 03/15/2033 DD 03/01/03	438,915.29	427,651.66	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0553305	5.500% 06/15/2033 DD 06/01/03	875,706.32	866,715.84	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0553306	5.500% 06/15/2033 DD 06/01/03	492,696.52	483,539.44	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0553307	5.500% 06/15/2033 DD 06/01/03	426,090.19	413,569.87	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0553308	5.500% 06/15/2033 DD 06/01/03	277,735.87	272,360.30	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0553348	5.500% 07/15/2033 DD 07/01/03	901,470.15	885,337.59	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0553378	6.000% 07/15/2033 DD 07/01/03	321,904.86	310,743.23	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0561517	6.500% 07/15/2031 DD 07/01/01	112,677.44	109,930.14	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0561561	6.500% 08/15/2031 DD 08/01/01	261,735.14	254,276.17	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0562287	6.000% 12/15/2033 DD 12/01/03	73,145.76	71,801.76	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0562354	5.500% 01/15/2034 DD 01/01/04	90,864.86	90,579.26	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0562357	6.000% 01/15/2034 DD 01/01/04	111,357.35	109,568.64	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0562487	6.000% 02/15/2034 DD 02/01/04	107,086.95	105,160.57	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0562541	6.000% 09/15/2034 DD 09/01/04	60,401.77	59,517.54	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0563598	6.500% 06/15/2032 DD 06/01/02	21,709.43	21,066.01	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0563663	6.000% 10/15/2032 DD 10/01/02	301,425.47	290,996.71	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0563664	6.500% 10/15/2032 DD 10/01/02	26,727.31	26,060.74	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0564218	6.500% 08/15/2031 DD 08/01/01	17,906.17	17,454.32	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0564374	6.500% 09/15/2031 DD 09/01/01	69,655.63	68,101.01	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0564752	6.500% 08/15/2031 DD 08/01/01	134,017.88	129,873.71	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0565203	6.000% 07/15/2037 DD 07/01/07	283,417.97	267,427.75	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0569158	6.000% 03/15/2032 DD 03/01/02	59,258.22	58,278.07	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0569358	6.500% 04/15/2032 DD 04/01/02	59,668.64	57,862.68	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0569412	5.000% 09/15/2035 DD 09/01/05	41,721.59	40,801.90	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0569552	6.000% 01/15/2032 DD 01/01/02	210,802.54	205,576.76	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0569704	6.000% 02/15/2032 DD 02/01/02	336,349.86	326,307.68	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0569800	6.500% 05/15/2032 DD 05/01/02	129,085.51	125,142.54	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0570400	6.500% 09/15/2031 DD 09/01/01	163,844.77	158,804.44	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0570516	6.000% 01/15/2032 DD 01/01/02	163,165.60	160,285.34	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0571313	6.000% 11/15/2031 DD 11/01/01	56,788.82	56,050.52	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0574334	6.000% 12/15/2031 DD 01/01/02	12,260.54	12,140.30	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0574364	6.000% 01/15/2032 DD 01/01/02	218,472.79	212,235.90	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0574543	5.500% 09/15/2034 DD 09/01/04	161,985.40	160,930.93	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0574559	5.000% 04/15/2034 DD 04/01/04	192,519.77	192,498.59	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0574575	6.000% 04/15/2034 DD 04/01/04	101,166.36	99,458.47	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0576425	6.000% 01/15/2032 DD 01/01/02	87,974.97	86,552.79	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	GNMA POOL #0579672	6.500% 03/15/2032 DD 03/01/02	34,026.51	33,399.89	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0579695	6.500% 07/15/2032 DD 07/01/02	272,103.14	264,111.19	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0579728	6.500% 08/15/2032 DD 08/01/02	11,807.46	11,584.28	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0580809	6.000% 05/15/2034 DD 05/01/04	120,843.36	118,302.37	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0580971	6.000% 02/15/2032 DD 02/01/02	89,748.04	86,897.51	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0582288	6.500% 08/15/2032 DD 08/01/02	46,506.36	44,477.85	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0586148	6.000% 07/15/2034 DD 07/01/04	459,204.96	448,521.24	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0586276	6.000% 11/15/2034 DD 11/01/04	3,760.61	3,725.59	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0586320	5.500% 01/15/2035 DD 01/01/05	110,283.09	109,724.81	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0586341	5.500% 01/15/2035 DD 01/01/05	505,753.40	500,256.13	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0586982	6.000% 03/15/2032 DD 03/01/02	14,439.73	14,059.54	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0587117	6.500% 06/15/2032 DD 06/01/02	40,020.12	39,204.68	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0587348	6.000% 10/15/2032 DD 10/01/02	292,074.18	280,435.60	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0587683	6.500% 06/15/2032 DD 06/01/02	104,186.49	100,957.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0591085	5.500% 03/15/2035 DD 03/01/05	474,621.11	469,626.69	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0591087	6.000% 03/15/2035 DD 03/01/05	85,024.76	83,793.90	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0591206	5.500% 04/15/2035 DD 04/01/05	539,125.57	532,790.41	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0592074	5.000% 07/15/2033 DD 07/01/03	342,104.24	341,455.25	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0592612	5.500% 03/15/2033 DD 03/01/03	115,728.44	115,364.18	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0592686	5.500% 04/15/2033 DD 04/01/03	123,591.42	123,024.31	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0592704	5.500% 04/15/2033 DD 04/01/03	73,588.15	72,674.22	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0593187	6.500% 07/15/2032 DD 07/01/02	17,608.39	17,072.97	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0594017	5.500% 06/15/2033 DD 06/01/03	177,307.00	176,204.26	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0594144	6.000% 10/15/2033 DD 10/01/03	84,803.63	83,599.79	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0594811	6.500% 08/15/2032 DD 08/01/02	124,192.55	119,835.58	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0594819	6.500% 07/15/2032 DD 08/01/02	37,912.61	36,725.81	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0594847	6.500% 08/15/2032 DD 08/01/02	140,793.69	136,526.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0594964	6.500% 09/15/2032 DD 09/01/02	172,448.20	166,992.95	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0595042	6.000% 10/15/2032 DD 10/01/02	431,230.79	410,625.11	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0595049	6.500% 10/15/2032 DD 10/01/02	48,650.36	47,562.42	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0595208	6.000% 12/15/2032 DD 12/01/02	196,924.34	192,803.24	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0595759	5.000% 06/15/2035 DD 06/01/05	252,198.35	253,539.02	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0595779	5.000% 07/15/2035 DD 07/01/05	105,321.07	105,333.38	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0595792	5.000% 07/15/2035 DD 07/01/05	279,914.43	275,008.11	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0595851	5.500% 09/15/2035 DD 09/01/05	768,592.81	736,975.15	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0596662	6.000% 10/15/2032 DD 10/01/02	77,190.96	75,983.47	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0596743	5.500% 11/15/2032 DD 11/01/02	138,647.96	136,064.63	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0596826	5.500% 12/15/2032 DD 12/01/02	169,648.82	168,747.34	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0596849	6.000% 01/15/2033 DD 01/01/03	86,680.25	83,719.45	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0598698	5.500% 06/15/2033 DD 06/01/03	149,321.49	147,042.69	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0598712	5.500% 07/15/2033 DD 07/01/03	190,997.14	189,746.51	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0599524	6.000% 07/15/2037 DD 07/01/07	222,196.26	208,983.24	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0599553	5.500% 08/15/2037 DD 08/01/07	394,464.18	379,282.73	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0599606	5.500% 10/15/2035 DD 10/01/05	515,096.45	509,267.26	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0599633	5.500% 11/15/2035 DD 11/01/05	182,502.79	176,237.37	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	GNMA POOL #0600755	5.500% 02/15/2034 DD 02/01/04	168,207.33	166,185.67	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0602487	5.000% 01/15/2036 DD 01/01/06	216,959.13	218,061.51	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0602489	5.500% 01/15/2036 DD 01/01/06	446,169.92	429,026.96	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0602490	5.500% 01/15/2036 DD 01/01/06	51,760.43	50,142.36	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0602534	5.500% 02/15/2036 DD 02/01/06	177,098.51	171,379.09	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0603233	5.500% 06/15/2035 DD 06/01/05	247,857.26	239,348.18	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0603328	5.500% 12/15/2032 DD 12/01/02	82,019.07	81,683.95	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0603408	5.500% 02/15/2033 DD 02/01/03	188,959.27	186,164.88	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0603424	6.000% 10/15/2034 DD 10/01/04	193,980.28	190,027.16	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0603476	5.500% 02/15/2033 DD 02/01/03	79,222.76	78,863.76	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0603564	5.000% 04/15/2033 DD 04/01/03	537,443.53	527,385.57	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0603565	5.000% 04/15/2033 DD 04/01/03	655,730.98	655,091.31	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0603579	5.000% 04/15/2033 DD 04/01/03	703,917.08	696,890.67	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0603611	6.500% 05/15/2033 DD 05/01/03	126,348.78	121,735.16	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0603679	5.500% 05/15/2033 DD 05/01/03	344,758.32	335,029.17	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0603680	5.500% 05/15/2033 DD 05/01/03	205,711.64	203,531.42	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0603728	5.500% 05/15/2033 DD 05/01/03	365,248.75	362,508.78	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0603828	6.000% 12/15/2032 DD 12/01/02	107,231.54	105,592.63	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0603835	6.500% 12/15/2032 DD 12/01/02	46,440.29	45,121.30	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0603859	6.000% 01/15/2033 DD 01/01/03	119,091.14	116,987.93	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0603868	5.500% 01/15/2033 DD 01/01/03	167,100.07	162,418.08	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0603923	6.000% 01/15/2033 DD 01/01/03	66,045.17	65,160.83	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0604143	5.000% 03/15/2033 DD 03/01/03	421,206.81	414,400.60	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0604245	5.500% 04/15/2033 DD 04/01/03	89,231.17	87,672.56	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0604247	5.000% 04/15/2033 DD 04/01/03	708,022.24	697,864.23	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0604366	5.000% 06/15/2033 DD 06/01/03	24,622.37	24,410.79	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0604381	5.000% 06/15/2033 DD 06/01/03	1,965,983.03	1,935,225.09	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0604382	5.500% 06/15/2033 DD 06/01/03	262,443.17	257,746.53	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0604446	5.500% 07/15/2033 DD 07/01/03	376,323.92	373,416.68	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0604472	6.000% 07/15/2033 DD 07/01/03	220,609.72	215,021.96	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0604495	6.000% 07/15/2033 DD 07/01/03	119,575.41	117,586.43	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0604531	5.500% 11/15/2035 DD 11/01/05	798,564.99	765,711.44	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0604553	5.500% 08/15/2033 DD 08/01/03	1,286,347.87	1,263,146.66	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0604622	5.000% 09/15/2033 DD 09/01/03	340,938.25	339,559.76	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0604793	6.500% 11/15/2033 DD 11/01/03	0.01	0.01	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0604895	6.000% 12/15/2033 DD 12/01/03	327,147.43	320,543.20	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0604970	5.500% 01/15/2034 DD 01/01/04	504,379.06	499,250.71	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0604996	6.000% 02/15/2034 DD 02/01/04	529,943.34	516,057.10	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0605043	6.000% 02/15/2034 DD 02/01/04	184,928.24	179,902.87	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0605053	6.000% 02/15/2034 DD 02/01/04	30,425.52	29,881.53	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0605148	6.000% 03/15/2034 DD 03/01/04	113,370.62	110,691.53	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0605268	6.000% 06/15/2034 DD 06/01/04	96,890.50	94,929.82	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0605302	6.000% 07/15/2034 DD 07/01/04	201,415.61	196,782.36	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0605331	6.000% 08/15/2034 DD 08/01/04	121,777.26	119,766.09	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0605336	6.000% 08/15/2034 DD 08/01/04	288,346.15	281,284.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	GNMA POOL #0605463	6.000% 06/15/2034 DD 06/01/04	122,022.76	118,108.51	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0605619	6.000% 07/15/2034 DD 07/01/04	528,394.99	510,937.73	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0605654	6.000% 08/15/2034 DD 08/01/04	260,564.92	252,323.54	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0605687	5.500% 09/15/2034 DD 09/01/04	170,072.64	168,944.42	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0605688	6.000% 09/15/2034 DD 09/01/04	282,973.14	277,813.29	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0605699	6.000% 09/15/2034 DD 09/01/04	400,775.37	390,751.16	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0605908	6.000% 01/15/2034 DD 01/01/04	44,143.28	43,463.78	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0606249	5.000% 04/15/2036 DD 04/01/06	635,310.10	625,035.71	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0606250	5.000% 04/15/2036 DD 04/01/06	77,789.96	76,637.49	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0606252	5.500% 04/15/2036 DD 04/01/06	327,361.03	314,771.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0607195	6.000% 12/15/2033 DD 12/01/03	147,633.40	144,298.65	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0607627	5.500% 01/15/2033 DD 01/01/03	294,199.14	292,221.38	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0607634	5.500% 01/15/2033 DD 01/01/03	210,353.96	209,084.56	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0607787	5.500% 03/15/2033 DD 03/01/03	115,072.24	113,006.40	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0608178	5.500% 05/15/2033 DD 05/01/03	419,488.65	409,544.02	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0608310	6.000% 10/15/2033 DD 10/01/03	485,522.16	470,958.13	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0609007	5.500% 08/15/2036 DD 08/01/06	157,407.63	151,429.03	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0609348	5.500% 02/15/2033 DD 02/01/03	49,358.67	49,198.92	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0609353	5.500% 02/15/2033 DD 02/01/03	134,472.88	132,008.51	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0610991	5.000% 06/15/2034 DD 06/01/04	97,826.46	98,084.54	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0612222	6.000% 07/15/2033 DD 07/01/03	173,191.20	170,029.22	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0612308	6.000% 09/15/2036 DD 09/01/06	93,068.25	91,635.46	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0612832	6.000% 06/15/2033 DD 06/01/03	78,592.27	76,931.19	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0612861	6.000% 06/15/2033 DD 07/01/03	72,238.06	71,111.82	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0612904	6.000% 07/15/2033 DD 07/01/03	120,981.42	118,052.69	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0612937	6.000% 06/15/2033 DD 07/01/03	67,418.20	66,004.28	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0612938	6.000% 07/15/2033 DD 07/01/03	24,940.67	24,569.72	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0613824	6.000% 07/15/2033 DD 07/01/03	33,081.40	31,809.38	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0613933	6.500% 11/15/2033 DD 11/01/03	36,772.29	35,966.13	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0613934	6.000% 12/15/2033 DD 12/01/03	86,341.44	85,153.07	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0615291	6.000% 07/15/2033 DD 07/01/03	255,155.63	250,580.55	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0615292	6.000% 07/15/2033 DD 07/01/03	113,730.60	111,986.29	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0615298	6.000% 07/15/2033 DD 07/01/03	265,582.20	260,573.71	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0615306	5.000% 07/15/2033 DD 07/01/03	505,152.78	496,857.82	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0615421	6.000% 07/15/2033 DD 08/01/03	296,694.27	290,167.74	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0615423	6.000% 08/15/2033 DD 08/01/03	103,566.22	102,012.36	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0615653	5.000% 10/15/2033 DD 10/01/03	535,997.94	534,898.58	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0615659	5.500% 10/15/2033 DD 10/01/03	156,057.65	154,919.21	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0615668	6.000% 10/15/2033 DD 10/01/03	159,470.18	156,534.30	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0615669	6.000% 10/15/2033 DD 10/01/03	119,623.44	117,731.09	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0615952	5.500% 09/15/2033 DD 09/01/03	396,116.31	391,850.33	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0615953	5.500% 09/15/2033 DD 09/01/03	173,654.11	172,565.31	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0616035	6.500% 10/15/2033 DD 10/01/03	22,447.14	21,819.88	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0616095	6.000% 11/15/2033 DD 11/01/03	18,225.33	17,805.62	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0616134	6.000% 12/15/2033 DD 12/01/03	539,152.70	524,775.08	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	GNMA POOL #0616140	5.000% 12/15/2033 DD 12/01/03	243,881.97	244,259.61	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0616141	5.000% 12/15/2033 DD 12/01/03	111,770.81	111,780.24	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0616149	6.000% 12/15/2033 DD 12/01/03	428,375.76	418,740.47	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0616213	5.500% 01/15/2034 DD 01/01/04	100,389.58	99,666.20	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0616313	5.500% 03/15/2034 DD 03/01/04	576,469.13	570,463.09	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0616314	5.500% 03/15/2034 DD 03/01/04	343,166.46	340,517.34	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0616319	6.000% 03/15/2034 DD 03/01/04	372,347.95	364,452.51	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0616322	5.500% 03/15/2034 DD 03/01/04	398,463.00	386,896.48	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0616372	6.000% 04/15/2034 DD 04/01/04	39,382.50	38,884.48	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0616425	6.000% 05/15/2034 DD 05/01/04	190,355.74	186,893.52	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0616585	5.500% 08/15/2034 DD 08/01/04	314,611.86	312,193.80	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0616634	5.500% 09/15/2034 DD 09/01/04	421,130.43	417,670.32	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0616639	6.000% 09/15/2034 DD 09/01/04	414,008.05	403,899.89	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0616692	5.500% 10/15/2034 DD 10/01/04	378,709.34	375,274.27	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0616743	5.500% 11/15/2034 DD 11/01/04	481,317.08	475,407.77	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0616797	6.000% 12/15/2034 DD 12/01/04	154,467.91	151,799.33	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0616835	5.500% 01/15/2035 DD 01/01/05	179,624.26	178,289.81	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0616960	5.500% 01/15/2036 DD 01/01/06	459,231.86	443,271.95	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0617221	6.500% 09/15/2036 DD 09/01/06	359,862.40	341,762.54	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0617322	5.500% 12/15/2036 DD 12/01/06	152,895.35	147,954.57	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0617416	6.500% 02/15/2037 DD 02/01/07	116,195.63	109,400.30	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0617450	6.500% 03/15/2037 DD 03/01/07	72,262.70	68,292.04	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0617532	6.500% 05/15/2037 DD 05/01/07	353,949.34	331,825.70	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0617611	6.000% 07/15/2037 DD 07/01/07	312,825.79	294,225.55	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0617759	6.000% 10/15/2037 DD 10/01/07	78,694.44	74,254.81	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0617968	4.500% 05/15/2040 DD 05/01/10	610,020.15	617,241.12	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0618635	6.000% 09/15/2034 DD 09/01/04	145,625.17	143,182.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0618673	5.500% 10/15/2036 DD 10/01/06	36,052.30	34,893.21	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0618681	6.500% 10/15/2036 DD 10/01/06	211,750.11	200,799.91	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0618697	5.500% 11/15/2036 DD 11/01/06	743,112.32	712,495.60	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0618744	5.500% 12/15/2036 DD 12/01/06	37,921.98	36,736.22	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0618745	5.500% 12/15/2036 DD 12/01/06	32,970.74	31,801.77	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0618752	6.500% 12/15/2036 DD 12/01/06	116,134.11	109,185.85	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0619087	6.000% 09/15/2034 DD 09/01/04	192,989.32	189,440.81	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0619481	6.000% 08/15/2033 DD 08/01/03	178,102.34	174,838.24	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0619552	6.000% 09/15/2033 DD 09/01/03	230,929.84	226,727.60	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0619641	6.000% 09/15/2033 DD 09/01/03	111,183.96	109,672.60	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0620445	5.000% 08/15/2033 DD 08/01/03	590,710.57	589,459.07	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0621274	5.000% 09/15/2033 DD 09/01/03	375,710.91	370,101.38	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0621705	6.500% 10/15/2033 DD 10/01/03	59,999.81	58,633.02	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0621724	6.000% 11/15/2033 DD 11/01/03	228,222.83	224,005.57	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0621736	6.500% 10/15/2033 DD 11/01/03	46,659.29	45,387.16	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0621771	6.500% 11/15/2033 DD 11/01/03	164,254.88	159,604.36	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0621855	5.500% 01/15/2034 DD 01/01/04	379,010.59	376,047.15	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0622253	5.500% 02/15/2035 DD 02/01/05	87,497.37	84,756.86	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	GNMA POOL #0622303	5.500% 05/15/2035 DD 05/01/05	236,653.00	234,874.34	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0622583	6.000% 11/15/2033 DD 11/01/03	213,556.35	209,262.16	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0624209	5.500% 02/15/2034 DD 02/01/04	180,410.94	179,226.56	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0625083	5.500% 02/15/2034 DD 02/01/04	145,351.65	144,593.07	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0625652	6.000% 01/15/2034 DD 01/01/04	154,123.45	151,548.43	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0626758	5.500% 03/15/2035 DD 03/01/05	460,136.87	454,789.92	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0626769	5.500% 04/15/2035 DD 04/01/05	276,001.87	273,938.95	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0627153	6.000% 04/15/2034 DD 04/01/04	36,052.40	35,460.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0627999	5.500% 03/15/2034 DD 03/01/04	207,889.63	206,445.54	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0628013	5.500% 03/15/2034 DD 03/01/04	38,476.03	38,376.14	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0628026	6.000% 03/15/2034 DD 03/01/04	82,042.62	80,860.88	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0628027	5.500% 03/15/2034 DD 03/01/04	320,452.06	317,970.90	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0628057	5.500% 04/15/2034 DD 04/01/04	94,251.88	93,226.96	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0630119	6.000% 06/15/2034 DD 06/01/04	173,841.88	170,703.79	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0630125	6.000% 06/15/2034 DD 06/01/04	123,230.12	121,249.25	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0630145	6.000% 07/15/2034 DD 07/01/04	170,536.49	167,455.87	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0630152	6.000% 07/15/2034 DD 07/01/04	165,198.75	162,009.76	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0630154	6.000% 07/15/2034 DD 07/01/04	100,856.46	99,370.64	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0630162	6.000% 07/15/2034 DD 07/01/04	113,885.34	112,011.77	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0630199	6.000% 08/15/2034 DD 08/01/04	108,766.32	107,254.74	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0630963	5.000% 08/15/2035 DD 08/01/05	179,586.53	180,240.65	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0630968	6.000% 07/15/2034 DD 07/01/04	74,363.36	73,118.80	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0631111	6.000% 06/15/2034 DD 06/01/04	27,440.68	27,037.90	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0631270	5.000% 07/15/2035 DD 07/01/05	251,509.51	247,444.53	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0631305	5.500% 09/15/2035 DD 09/01/05	542,920.50	522,054.71	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0631335	5.500% 09/15/2035 DD 09/01/05	218,660.61	217,026.27	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0631579	6.000% 07/15/2034 DD 07/01/04	74,210.37	73,124.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0631616	6.000% 08/15/2034 DD 08/01/04	72,145.84	71,088.61	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0631634	6.000% 08/15/2034 DD 08/01/04	72,058.74	69,376.75	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0631761	5.500% 10/15/2034 DD 10/01/04	70,024.98	67,838.58	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0631768	6.000% 10/15/2034 DD 10/01/04	34,485.09	34,022.90	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0632431	6.000% 08/15/2034 DD 08/01/04	62,533.00	61,779.06	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0633177	6.000% 06/15/2034 DD 06/01/04	80,892.51	79,287.38	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0633208	6.000% 07/15/2034 DD 07/01/04	290,361.07	284,641.11	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0633209	6.000% 07/15/2034 DD 07/01/04	250,320.04	245,126.79	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0633256	6.000% 10/15/2034 DD 10/01/04	487,284.52	474,074.56	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0633620	5.500% 09/15/2034 DD 09/01/04	91,893.35	91,452.87	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0633621	6.000% 09/15/2034 DD 09/01/04	81,271.77	80,123.12	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0633714	6.000% 09/15/2034 DD 09/01/04	243,767.73	238,737.43	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0633757	5.500% 10/15/2034 DD 10/01/04	124,845.90	124,166.41	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0634660	5.500% 12/15/2034 DD 12/01/04	681,383.53	672,672.53	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0635329	6.000% 01/15/2035 DD 01/01/05	50,316.41	48,571.75	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0635344	6.000% 03/15/2035 DD 03/01/05	297,122.78	290,815.76	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0636106	5.500% 01/15/2035 DD 01/01/05	69,510.02	69,178.22	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0636108	5.500% 01/15/2035 DD 01/01/05	252,816.65	244,659.83	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	GNMA POOL #0636244	5.500% 03/15/2035 DD 03/01/05	584,217.07	568,285.78	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0636302	5.500% 04/15/2035 DD 04/01/05	265,717.63	255,509.95	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0636775	6.000% 10/15/2034 DD 10/01/04	18,547.80	18,406.15	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0636823	5.500% 11/15/2034 DD 11/01/04	246,385.06	244,673.57	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0636851	5.500% 11/15/2034 DD 11/01/04	163,865.92	162,784.33	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0636855	6.000% 11/15/2034 DD 11/01/04	16,993.90	16,836.26	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0637347	5.500% 09/15/2034 DD 12/01/04	64,943.05	63,790.55	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0637365	5.500% 12/15/2034 DD 12/01/04	84,841.41	82,192.63	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0637406	5.500% 11/15/2034 DD 01/01/05	317,004.62	314,749.89	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0637407	6.000% 11/15/2034 DD 01/01/05	37,802.85	37,181.73	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0639513	5.000% 03/15/2035 DD 03/01/05	235,542.32	231,415.79	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0640139	5.500% 12/15/2034 DD 02/01/05	214,877.96	213,271.89	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0640140	6.000% 12/15/2034 DD 02/01/05	328,177.02	321,157.26	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0640876	5.500% 04/15/2035 DD 04/01/05	119,641.78	118,747.54	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0641342	5.500% 05/15/2035 DD 05/01/05	58,197.84	56,380.26	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0643335	5.000% 09/15/2035 DD 09/01/05	255,672.35	256,860.27	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0643338	5.500% 09/15/2035 DD 09/01/05	319,439.70	307,972.52	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0643416	5.000% 06/15/2035 DD 06/01/05	72,126.63	72,567.95	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0644511	5.500% 06/15/2035 DD 06/01/05	405,759.78	401,713.45	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0644547	5.000% 07/15/2035 DD 07/01/05	263,401.58	258,786.18	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0644596	5.000% 08/15/2035 DD 08/01/05	84,080.97	84,276.14	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0644686	5.500% 11/15/2035 DD 11/01/05	718,130.72	697,443.83	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0644756	5.500% 05/15/2035 DD 05/01/05	518,039.00	503,911.14	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0644757	5.500% 05/15/2035 DD 05/01/05	270,646.20	260,244.59	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0644925	5.000% 07/15/2035 DD 07/01/05	127,970.77	125,961.53	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0645844	5.500% 11/15/2035 DD 11/01/05	32,400.94	32,311.63	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0645853	6.000% 07/15/2037 DD 07/01/07	40,640.73	39,032.04	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0645857	5.500% 12/15/2035 DD 12/01/05	10,004.22	9,579.98	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0646090	6.000% 01/15/2038 DD 01/01/08	136,134.87	128,826.95	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0646862	5.500% 08/15/2035 DD 08/01/05	314,375.94	305,182.45	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0646877	5.000% 08/15/2035 DD 08/01/05	89,345.07	88,611.97	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0646883	5.000% 08/15/2035 DD 08/01/05	17,597.79	17,581.57	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0646892	5.500% 09/15/2035 DD 09/01/05	105,303.53	104,724.16	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0646921	5.500% 09/15/2035 DD 09/01/05	232,615.38	230,880.15	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0647359	5.000% 09/15/2035 DD 09/01/05	188,144.61	188,937.49	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0647431	5.000% 09/15/2035 DD 09/01/05	144,140.72	141,340.38	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0647457	5.500% 10/15/2035 DD 10/01/05	174,549.75	172,749.93	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0647733	5.000% 08/15/2035 DD 08/01/05	292,232.17	293,636.81	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0647739	5.500% 08/15/2035 DD 08/01/05	143,388.80	142,537.05	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0647771	5.000% 09/15/2035 DD 09/01/05	56,727.37	55,823.63	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0647772	5.000% 09/15/2035 DD 09/01/05	180,324.80	181,318.12	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0647773	5.000% 09/15/2035 DD 09/01/05	70,739.45	69,927.17	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0647779	5.500% 09/15/2035 DD 09/01/05	78,102.27	77,435.69	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0647995	5.000% 09/15/2035 DD 09/01/05	143,453.70	141,135.35	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0648501	5.500% 11/15/2035 DD 11/01/05	266,394.01	256,150.95	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	GNMA POOL #0648750	5.500% 09/15/2035 DD 09/01/05	104,383.26	103,875.62	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0648851	5.500% 10/15/2035 DD 10/01/05	407,878.37	392,761.29	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0648855	6.000% 10/15/2035 DD 10/01/05	145,114.45	142,656.38	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0649070	5.500% 12/15/2035 DD 12/01/05	236,487.57	228,371.65	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0649485	5.500% 10/15/2035 DD 10/01/05	184,827.47	179,902.01	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0649510	5.500% 10/15/2035 DD 10/01/05	1,226.13	1,220.24	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0649525	5.500% 11/15/2035 DD 11/01/05	411,278.84	398,910.31	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0650237	5.000% 03/15/2036 DD 03/01/06	95,809.68	94,259.22	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0650246	5.500% 04/15/2036 DD 04/01/06	52,515.94	52,345.98	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0650381	5.500% 11/15/2035 DD 11/01/05	85,442.65	82,772.18	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0650384	5.500% 11/15/2035 DD 11/01/05	301,171.79	291,821.29	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0651684	5.000% 01/15/2036 DD 01/01/06	966,194.38	954,541.36	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0651714	5.500% 02/15/2036 DD 02/01/06	194,235.33	187,595.44	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0651718	5.000% 02/15/2036 DD 02/01/06	392,784.12	388,272.89	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0651751	5.000% 03/15/2036 DD 03/01/06	1,393,357.74	1,376,544.52	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0651778	5.500% 04/15/2036 DD 04/01/06	117,092.41	112,587.91	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0651784	5.500% 04/15/2036 DD 04/01/06	618,709.63	594,925.26	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0651787	5.000% 04/15/2036 DD 04/01/06	149,912.81	148,189.50	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0651792	5.500% 04/15/2036 DD 04/01/06	215,401.13	207,121.36	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0652509	5.500% 04/15/2036 DD 04/01/06	85,766.61	83,724.35	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0652549	5.500% 05/15/2036 DD 05/01/06	47,685.63	46,279.88	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0653803	5.500% 04/15/2036 DD 04/01/06	127,860.51	127,080.37	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0654404	7.000% 08/15/2036 DD 08/01/06	106,954.83	100,995.70	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0654420	6.500% 08/15/2036 DD 08/01/06	370,535.34	344,867.10	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0654722	4.000% 12/15/2041 DD 12/01/11	1,333,436.92	1,393,714.21	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0654923	6.000% 06/15/2036 DD 06/01/06	127,211.17	121,534.99	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0657156	6.000% 06/15/2037 DD 06/01/07	171,020.59	162,787.40	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0658028	5.500% 07/15/2036 DD 07/01/06	256,154.85	246,306.25	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0658207	6.500% 12/15/2036 DD 12/01/06	146,705.81	137,920.51	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0658299	6.500% 02/15/2037 DD 02/01/07	165,732.12	155,800.26	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0658372	5.500% 11/15/2036 DD 11/01/06	372,133.18	359,189.52	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0659628	7.000% 09/15/2036 DD 09/01/06	190,982.20	180,898.53	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0659630	6.500% 09/15/2036 DD 09/01/06	226,405.55	211,810.79	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0659671	6.500% 10/15/2036 DD 10/01/06	379,376.90	357,580.38	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0659696	6.500% 10/15/2036 DD 10/01/06	99,076.65	94,078.80	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0659711	6.500% 10/15/2036 DD 10/01/06	113,647.78	107,915.21	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0659712	6.000% 10/15/2036 DD 10/01/06	71,929.85	69,413.42	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0659714	6.500% 10/15/2036 DD 10/01/06	58,698.43	55,702.52	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0659717	6.000% 10/15/2036 DD 10/01/06	119,929.15	115,396.20	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0659724	6.500% 11/15/2036 DD 11/01/06	55,350.08	54,315.20	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0659731	6.500% 11/15/2036 DD 11/01/06	120,019.28	113,541.59	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0659735	6.000% 11/15/2036 DD 11/01/06	147,757.87	141,491.01	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0659737	6.000% 11/15/2036 DD 11/01/06	302,730.79	289,888.77	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0660042	6.500% 01/15/2037 DD 01/01/07	105,925.63	99,896.30	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0660398	3.500% 03/15/2042 DD 03/01/12	603,943.50	651,533.32	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	GNMA POOL #0660446	3.500% 08/15/2042 DD 08/01/12	1,101,271.36	1,190,444.10	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0660783	6.500% 10/15/2036 DD 10/01/06	177,082.37	166,952.15	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0661533	5.500% 12/15/2036 DD 12/01/06	14,729.96	14,484.17	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0661545	6.500% 12/15/2036 DD 12/01/06	56,940.93	53,843.16	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0661547	6.000% 12/15/2036 DD 12/01/06	81,752.97	78,826.74	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0661548	6.000% 12/15/2036 DD 12/01/06	153,503.90	147,702.91	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0661581	7.000% 12/15/2036 DD 12/01/06	37,856.64	35,984.78	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0662010	6.500% 11/15/2036 DD 11/01/06	1,224.14	1,216.94	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0662087	6.500% 01/15/2037 DD 01/01/07	269,672.09	251,424.25	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0662120	6.500% 02/15/2037 DD 02/01/07	158,643.95	150,264.53	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0662384	6.000% 07/15/2037 DD 07/01/07	131,840.67	127,028.02	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0662410	6.000% 05/15/2037 DD 05/01/07	267,852.68	256,942.36	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0662484	6.000% 07/15/2037 DD 07/01/07	394,787.22	377,490.61	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0662497	6.000% 07/15/2037 DD 07/01/07	401,447.45	383,845.01	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0662536	6.000% 08/15/2037 DD 08/01/07	73,517.30	70,847.25	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0662756	5.500% 12/15/2036 DD 12/01/06	40,889.17	39,574.75	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0663171	6.500% 04/15/2037 DD 04/01/07	388,585.01	365,026.48	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0663894	6.500% 03/15/2037 DD 03/01/07	39,324.74	36,043.68	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0666271	3.000% 10/15/2042 DD 10/01/12	4,426,766.01	4,808,396.78	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0666296	3.000% 12/15/2042 DD 12/01/12	3,518,886.88	3,825,694.20	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0666312	3.000% 01/15/2043 DD 01/01/13	1,875,328.80	2,046,190.75	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0666346	3.000% 04/15/2043 DD 04/01/13	5,501,477.10	6,000,013.55	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0666410	3.500% 09/15/2043 DD 09/01/13	3,803,969.91	4,117,606.44	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0666415	4.000% 09/15/2043 DD 09/01/13	3,204,159.31	3,357,632.41	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0667744	5.500% 07/15/2037 DD 07/01/07	35,299.58	34,196.87	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0668977	7.000% 04/15/2037 DD 04/01/07	312,624.96	294,146.90	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0669017	6.500% 05/15/2037 DD 05/01/07	61,233.94	58,035.56	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0670914	6.000% 08/15/2037 DD 08/01/07	128,256.04	123,225.88	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0670946	6.000% 10/15/2037 DD 10/01/07	56,416.17	54,421.53	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0670959	6.000% 10/15/2037 DD 10/01/07	99,868.30	96,512.57	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0670982	6.000% 12/15/2037 DD 12/01/07	193,404.10	185,565.08	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0671041	6.000% 01/15/2038 DD 01/01/08	174,634.21	166,485.05	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0671051	6.000% 09/15/2037 DD 09/01/07	383,164.49	361,544.35	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0671077	6.000% 10/15/2037 DD 10/01/07	212,456.04	202,547.43	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0671318	5.500% 07/15/2037 DD 07/01/07	258,178.47	251,127.52	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0671476	6.000% 08/15/2037 DD 08/01/07	267,916.59	256,547.02	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0672416	6.000% 12/15/2037 DD 12/01/07	596,556.30	562,902.77	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0673013	3.000% 08/15/2043 DD 08/01/13	3,423,438.04	3,733,665.39	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0673015	3.500% 08/15/2043 DD 08/01/13	1,885,283.15	2,040,738.01	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0673716	6.000% 10/15/2037 DD 10/01/07	107,348.74	102,906.93	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0674528	6.000% 10/15/2037 DD 10/01/07	128,783.75	123,986.59	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0674964	6.500% 11/15/2037 DD 11/01/07	451,858.36	420,527.78	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0675149	4.500% 02/15/2038 DD 02/01/08	77,135.59	77,477.59	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0675307	5.000% 04/15/2038 DD 04/01/08	227,025.96	224,282.86	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0676765	4.500% 03/15/2038 DD 03/01/08	47,866.31	48,158.30	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	GNMA POOL #0676895	4.500% 03/15/2038 DD 03/01/08	102,082.82	102,450.99	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0676939	4.500% 04/15/2038 DD 04/01/08	200,039.87	201,260.65	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0679123	6.000% 11/15/2037 DD 11/01/07	72,016.27	69,287.64	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0679497	6.500% 01/15/2038 DD 01/01/08	250,012.83	234,534.80	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0679521	6.000% 02/15/2038 DD 02/01/08	558,278.18	526,764.80	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0679522	6.500% 02/15/2038 DD 02/01/08	448,587.65	420,284.06	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0680115	6.000% 01/15/2038 DD 01/01/08	225,868.42	217,626.25	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0680123	6.000% 01/15/2038 DD 01/01/08	207,688.84	199,266.14	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0680124	6.000% 01/15/2038 DD 01/01/08	137,443.72	131,734.32	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0680636	6.000% 12/15/2037 DD 12/01/07	149,627.54	143,969.46	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0682424	5.000% 05/15/2038 DD 05/01/08	478,590.87	469,278.96	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0683172	6.000% 05/15/2038 DD 05/01/08	92,695.13	88,462.07	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0683733	5.500% 03/15/2038 DD 03/01/08	80,515.73	77,527.28	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0683911	6.000% 01/15/2038 DD 01/01/08	339,822.58	324,916.85	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0683952	6.500% 02/15/2038 DD 02/01/08	178,195.17	168,185.26	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0684647	5.000% 03/15/2038 DD 03/01/08	122,003.25	120,112.46	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0684753	4.500% 04/15/2038 DD 04/01/08	28,348.99	28,450.52	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0684774	4.500% 04/15/2038 DD 04/01/08	337,702.68	342,751.86	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0688384	5.000% 04/15/2038 DD 04/01/08	206,446.56	204,350.85	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0688390	5.000% 04/15/2038 DD 04/01/08	270,159.58	267,416.05	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0688396	5.000% 04/15/2038 DD 04/01/08	147,951.84	148,645.16	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0691234	5.500% 06/15/2038 DD 06/01/08	137,920.03	132,337.45	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0697362	4.500% 08/15/2040 DD 08/01/10	1,097,058.00	1,109,455.81	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0698028	5.000% 01/15/2039 DD 01/01/09	136,653.64	133,881.95	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0698336	4.500% 05/15/2039 DD 05/01/09	540,300.00	543,597.50	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0704178	5.500% 01/15/2039 DD 01/01/09	255,676.98	245,133.50	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0704261	5.000% 02/15/2039 DD 02/01/09	391,564.64	383,623.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0704265	5.500% 02/15/2039 DD 02/01/09	145,320.27	140,719.72	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0704620	4.500% 07/15/2039 DD 07/01/09	443,358.00	446,063.29	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0705853	5.000% 09/15/2039 DD 09/01/09	421,636.06	416,781.62	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0706021	5.500% 01/15/2039 DD 01/01/09	140,112.46	135,530.18	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0709509	5.000% 12/15/2039 DD 12/01/09	186,850.87	183,823.48	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0710861	5.000% 09/15/2039 DD 09/01/09	960,184.32	940,710.05	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0711010	5.000% 11/15/2039 DD 11/01/09	951,842.41	932,532.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0711077	5.000% 01/15/2040 DD 01/01/10	775,225.75	759,493.96	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0711241	5.000% 03/15/2040 DD 03/01/10	706,834.46	695,376.12	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0713597	4.500% 07/15/2039 DD 07/01/09	960,090.79	965,949.51	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0713598	4.500% 07/15/2039 DD 07/01/09	506,395.75	509,486.94	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0713872	4.500% 09/15/2039 DD 09/01/09	536,146.80	539,418.95	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0717954	4.500% 09/15/2039 DD 09/01/09	797,520.62	805,676.48	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0718017	4.500% 11/15/2039 DD 11/01/09	769,098.46	779,718.83	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0718019	4.500% 11/15/2039 DD 11/01/09	893,771.67	902,911.26	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0718021	4.500% 11/15/2039 DD 11/01/09	256,086.44	259,153.14	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0718071	5.000% 12/15/2039 DD 12/01/09	305,128.32	300,147.94	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0719658	4.500% 09/15/2039 DD 09/01/09	441,495.71	444,188.65	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	GNMA POOL #0720274	5.000% 08/15/2039 DD 08/01/09	780,073.87	770,643.68	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0720923	4.500% 11/15/2039 DD 11/01/09	786,211.72	795,307.44	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0723347	4.500% 09/15/2039 DD 09/01/09	458,657.90	465,360.03	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0723435	5.000% 11/15/2039 DD 11/01/09	685,975.41	672,059.81	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0723436	5.000% 11/15/2039 DD 11/01/09	2,354,229.04	2,306,460.86	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0723542	5.000% 12/15/2039 DD 12/01/09	1,142,216.17	1,119,037.77	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0724008	4.500% 11/15/2039 DD 11/01/09	1,008,154.30	1,021,171.35	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0724068	4.500% 12/15/2039 DD 12/01/09	467,745.23	472,858.19	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0724079	4.500% 12/15/2039 DD 12/01/09	611,165.04	618,399.56	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0724184	4.500% 08/15/2039 DD 08/01/09	1,766,446.82	1,777,227.61	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0724320	4.500% 09/15/2039 DD 09/01/09	1,516,164.43	1,534,111.66	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0724335	5.000% 09/15/2039 DD 09/01/09	336,081.80	332,534.86	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0724901	4.500% 01/15/2040 DD 01/01/10	1,108,313.31	1,119,948.02	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0724903	4.500% 01/15/2040 DD 01/01/10	889,050.21	899,812.74	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0724957	4.500% 02/15/2040 DD 02/01/10	292,888.74	295,883.17	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0725825	4.500% 12/15/2039 DD 12/01/09	1,076,222.02	1,084,808.48	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0725840	5.000% 12/15/2039 DD 12/01/09	244,688.38	240,389.50	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0725841	4.500% 12/15/2039 DD 12/01/09	2,739,022.43	2,762,590.97	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0725842	4.500% 12/15/2039 DD 12/01/09	552,950.41	557,787.49	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0726296	4.500% 09/15/2039 DD 09/01/09	3,843,354.73	3,898,651.81	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0727248	4.500% 11/15/2039 DD 11/01/09	1,311,530.58	1,324,942.97	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0728467	5.000% 01/15/2040 DD 01/01/10	781,888.90	766,866.53	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0728627	4.500% 01/15/2040 DD 01/01/10	1,096,113.51	1,105,545.28	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0728912	5.000% 12/15/2039 DD 12/01/09	1,192,894.85	1,173,562.31	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0729454	4.000% 09/15/2040 DD 09/01/10	327,624.11	342,687.48	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0731087	4.000% 09/15/2040 DD 09/01/10	989,821.36	1,034,628.74	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0731099	4.000% 10/15/2040 DD 10/01/10	822,766.23	860,011.33	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0732087	4.500% 05/15/2040 DD 05/01/10	1,291,526.37	1,303,449.73	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0732571	4.000% 11/15/2040 DD 11/01/10	691,272.57	722,562.53	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0732982	4.500% 02/15/2040 DD 02/01/10	446,301.66	453,045.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0733796	4.500% 07/15/2040 DD 07/01/10	1,128,029.88	1,141,994.91	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0733888	4.000% 09/15/2040 DD 09/01/10	3,953,180.95	4,127,303.14	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0734096	4.000% 12/15/2040 DD 12/01/10	3,778,854.79	3,945,283.20	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0734217	4.000% 02/15/2041 DD 02/01/11	3,022,435.17	3,155,596.73	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0737554	4.000% 10/15/2040 DD 10/01/10	2,546,809.66	2,659,016.25	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0737660	4.000% 11/15/2040 DD 11/01/10	3,350,630.69	3,498,251.80	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0737914	4.000% 01/15/2041 DD 01/01/11	1,985,942.75	2,073,427.53	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0737917	4.000% 01/15/2041 DD 01/01/11	1,679,138.37	1,753,123.52	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0737920	4.500% 01/15/2041 DD 01/01/11	1,054,752.91	1,068,255.13	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0737921	4.500% 01/15/2041 DD 01/01/11	957,302.06	971,579.26	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0738245	4.000% 04/15/2041 DD 04/01/11	964,074.84	1,006,546.14	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0738421	4.000% 06/15/2041 DD 06/01/11	1,604,744.76	1,675,468.82	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0738904	4.000% 10/15/2041 DD 10/01/11	454,576.91	474,612.47	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0739722	4.500% 07/15/2040 DD 07/01/10	849,435.78	859,594.27	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0740766	4.000% 02/15/2041 DD 02/01/11	611,031.61	638,698.61	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	GNMA POOL #0741337	4.500% 07/15/2040 DD 07/01/10	2,094,031.32	2,122,947.52	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0744694	3.500% 01/15/2042 DD 01/01/12	891,843.87	961,472.51	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0744701	3.500% 02/15/2042 DD 02/01/12	887,295.23	960,439.04	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0745024	3.000% 09/15/2042 DD 09/01/12	1,613,934.55	1,753,027.52	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0745067	4.500% 06/15/2040 DD 06/01/10	1,592,942.09	1,620,600.87	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0745139	4.500% 06/15/2040 DD 06/01/10	1,309,106.54	1,333,790.79	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0745184	4.500% 07/15/2040 DD 07/01/10	1,169,025.62	1,188,975.50	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0745291	4.500% 08/15/2040 DD 08/01/10	1,897,072.99	1,921,057.48	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0745311	4.000% 08/15/2040 DD 08/01/10	3,206,120.33	3,370,774.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0747140	4.500% 08/15/2040 DD 08/01/10	682,372.53	691,395.53	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0747652	4.500% 08/15/2040 DD 08/01/10	864,601.82	873,851.83	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0748425	3.500% 03/15/2042 DD 03/01/12	3,001,337.90	3,248,727.96	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0748509	4.000% 09/15/2040 DD 09/01/10	454,070.58	477,616.15	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0748510	4.000% 09/15/2040 DD 09/01/10	510,308.96	536,518.68	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0749729	4.000% 11/15/2040 DD 11/01/10	1,774,456.18	1,865,612.03	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0749745	4.500% 02/15/2041 DD 02/01/11	960,740.58	975,068.49	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0749751	4.500% 03/15/2041 DD 03/01/11	1,323,871.75	1,340,819.04	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0749754	4.500% 04/15/2041 DD 04/01/11	1,252,796.93	1,271,482.58	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0749764	4.500% 06/15/2041 DD 06/01/11	569,031.54	577,519.70	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0749796	4.000% 12/15/2041 DD 12/01/11	927,171.06	976,006.56	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0749818	3.500% 04/15/2042 DD 04/01/12	557,115.68	603,045.59	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0751008	4.500% 09/15/2040 DD 09/01/10	347,919.30	350,434.68	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0753762	4.000% 12/15/2040 DD 12/01/10	2,246,266.43	2,345,244.07	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0757011	4.000% 12/15/2040 DD 12/01/10	2,440,389.74	2,565,718.51	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0758259	4.000% 03/15/2041 DD 03/01/11	1,265,039.28	1,320,769.24	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0758860	3.000% 03/15/2043 DD 03/01/13	8,518,120.29	9,298,402.11	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0760033	4.000% 03/15/2041 DD 03/01/11	1,714,320.81	1,802,380.30	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0760101	4.000% 05/15/2041 DD 05/01/11	328,256.95	345,344.29	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0760102	4.500% 05/15/2041 DD 05/01/11	200,978.69	204,333.04	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0762025	4.000% 03/15/2041 DD 03/01/11	144,519.09	151,219.28	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0762081	4.000% 04/15/2041 DD 04/01/11	920,718.16	962,399.11	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0762209	4.000% 05/15/2041 DD 05/01/11	458,137.84	479,872.59	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0762265	4.000% 06/15/2041 DD 06/01/11	653,535.46	683,128.16	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0762832	4.500% 03/15/2041 DD 03/01/11	1,155,026.31	1,170,975.91	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0762892	4.500% 04/15/2041 DD 04/01/11	1,677,109.24	1,706,313.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0763542	4.000% 12/15/2041 DD 12/01/11	1,133,902.06	1,185,672.43	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0763557	4.500% 05/15/2041 DD 05/01/11	1,433,742.86	1,463,357.21	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0763558	4.500% 05/15/2041 DD 05/01/11	547,193.36	557,190.51	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0764223	4.000% 06/15/2041 DD 06/01/11	1,372,958.79	1,433,448.20	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0766343	4.500% 06/15/2041 DD 06/01/11	331,298.28	336,419.75	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0766390	4.000% 08/15/2041 DD 08/01/11	539,493.86	567,491.70	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0767213	4.000% 08/15/2041 DD 08/01/11	264,334.41	277,096.42	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0770409	4.500% 06/15/2041 DD 06/01/11	656,867.86	664,723.41	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0773362	3.500% 03/15/2042 DD 03/01/12	1,073,104.49	1,156,887.81	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0776417	4.000% 12/15/2041 DD 12/01/11	376,814.14	393,683.23	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	GNMA POOL #0778882	3.500% 02/15/2042 DD 02/01/12	2,775,170.09	2,994,853.21	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0779103	3.500% 04/15/2042 DD 04/01/12	1,188,605.27	1,285,713.25	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0779241	3.500% 05/15/2042 DD 05/01/12	1,304,094.08	1,408,743.61	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0779242	3.500% 05/15/2042 DD 05/01/12	1,457,157.08	1,572,505.98	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0779398	3.500% 06/15/2042 DD 06/01/12	2,188,400.06	2,349,958.54	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0779687	4.000% 01/15/2042 DD 01/01/12	293,393.88	307,182.83	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0779698	4.000% 01/15/2042 DD 01/01/12	622,143.23	649,553.44	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0779755	4.000% 12/15/2041 DD 12/01/11	1,042,671.13	1,089,333.23	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0779770	4.000% 12/15/2041 DD 12/01/11	727,359.26	761,393.04	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0779779	4.000% 12/15/2041 DD 12/01/11	481,567.44	504,200.17	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0793434	3.500% 03/15/2042 DD 03/01/12	3,434,050.22	3,704,648.14	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0793648	3.500% 03/15/2042 DD 03/01/12	1,209,712.07	1,304,161.12	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0794231	3.500% 02/15/2042 DD 02/01/12	1,034,833.62	1,117,125.90	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0794285	3.500% 03/15/2042 DD 03/01/12	1,595,173.51	1,723,759.83	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0794486	3.500% 05/15/2042 DD 05/01/12	4,170,336.29	4,509,533.54	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0794502	3.500% 06/15/2042 DD 06/01/12	3,517,591.31	3,804,975.37	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0794506	3.500% 06/15/2042 DD 06/01/12	1,948,137.50	2,105,176.11	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0794516	3.500% 07/15/2042 DD 07/01/12	4,299,979.79	4,654,435.50	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0794532	3.500% 08/15/2042 DD 08/01/12	2,043,069.15	2,205,538.57	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0794539	3.000% 09/15/2042 DD 09/01/12	5,654,263.62	6,141,732.96	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0798091	3.500% 03/15/2042 DD 03/01/12	131,216.31	142,034.74	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0799077	3.500% 05/15/2042 DD 05/01/12	2,262,317.92	2,443,861.98	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AA2935	3.500% 07/15/2042 DD 07/01/12	1,708,331.82	1,854,345.54	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AA3304	3.500% 05/15/2042 DD 05/01/12	439,579.35	474,257.78	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AA3319	3.500% 07/15/2042 DD 07/01/12	2,924,302.82	3,165,351.03	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AA3323	3.000% 08/15/2042 DD 08/01/12	2,358,938.67	2,569,228.76	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AA3335	3.000% 09/15/2042 DD 09/01/12	1,471,565.82	1,598,429.27	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AA3339	3.000% 10/15/2042 DD 10/01/12	471,113.50	515,260.06	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AA3350	3.000% 11/15/2042 DD 11/01/12	1,647,152.74	1,789,139.03	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AA4847	3.500% 06/15/2042 DD 06/01/12	794,886.91	856,891.84	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AA7222	3.000% 06/15/2043 DD 06/01/13	2,882,723.17	3,142,535.36	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AA7917	3.500% 07/15/2042 DD 07/01/12	216,031.67	233,759.82	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AA7940	3.500% 07/15/2042 DD 07/01/12	276,916.03	299,940.64	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AA7967	3.500% 08/15/2042 DD 08/01/12	122,406.77	132,500.36	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AA8273	3.500% 07/15/2042 DD 07/01/12	3,195,852.36	3,455,789.27	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AA8578	3.000% 09/15/2042 DD 09/01/12	8,307,865.55	9,024,109.09	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AB1001	3.000% 12/15/2042 DD 12/01/12	4,177,409.61	4,543,674.08	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AB3023	3.000% 10/15/2042 DD 10/01/12	7,273,424.26	7,904,033.86	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AB3815	3.000% 11/15/2042 DD 11/01/12	1,106,155.59	1,201,520.25	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AB3899	3.000% 02/15/2043 DD 02/01/13	2,623,704.09	2,849,813.11	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AB5952	4.000% 06/15/2045 DD 06/01/15	1,575,802.81	1,651,455.06	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AB5960	4.000% 08/15/2045 DD 08/01/15	1,835,147.84	1,920,140.38	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AB5965	4.000% 09/15/2045 DD 09/01/15	1,362,237.91	1,429,190.16	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AB5976	4.500% 11/15/2045 DD 11/01/15	1,361,295.94	1,386,839.23	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AB7648	3.000% 09/15/2042 DD 10/01/12	1,304,988.82	1,417,447.62	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	GNMA POOL #0AB7788	3.000% 01/15/2043 DD 01/01/13	417,410.96	454,473.70	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AB9207	3.000% 11/15/2042 DD 11/01/12	4,258,442.42	4,625,574.24	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AB9439	3.500% 11/15/2042 DD 11/01/12	432,003.40	466,071.75	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AB9968	3.500% 01/15/2043 DD 04/01/13	2,390,709.05	2,587,798.54	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AC2224	3.500% 06/15/2043 DD 06/01/13	790,660.24	855,853.84	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AC3752	3.000% 12/15/2042 DD 12/01/12	2,654,950.59	2,887,729.80	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AC4639	3.000% 01/15/2043 DD 01/01/13	5,135,264.84	5,593,053.47	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AC6490	3.000% 03/15/2043 DD 03/01/13	2,202,659.50	2,414,194.61	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AC8117	3.000% 01/15/2043 DD 01/01/13	4,746,019.76	5,159,819.26	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AC8639	3.000% 01/15/2043 DD 01/01/13	3,525,437.81	3,834,539.08	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AC8665	3.000% 02/15/2043 DD 02/01/13	5,722,934.15	6,221,909.59	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AC8739	3.500% 04/15/2043 DD 04/01/13	3,090,707.73	3,345,550.93	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AC8778	3.500% 06/15/2043 DD 06/01/13	3,148,874.58	3,408,564.86	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AD0713	3.000% 06/15/2043 DD 06/01/13	4,229,259.58	4,608,355.53	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AD0714	3.000% 06/15/2043 DD 06/01/13	3,129,867.50	3,418,113.30	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AD0744	3.000% 05/15/2043 DD 05/01/13	1,054,428.49	1,149,979.38	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AD0763	3.000% 06/15/2043 DD 06/01/13	1,784,142.67	1,951,962.93	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AD0767	3.000% 04/15/2043 DD 04/01/13	4,325,525.32	4,706,891.86	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AD0774	3.000% 04/15/2043 DD 04/01/13	1,911,487.16	2,077,214.06	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AD0777	3.000% 04/15/2043 DD 04/01/13	441,312.42	482,666.41	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AD0787	3.000% 04/15/2043 DD 04/01/13	759,056.22	834,966.46	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AD0791	3.000% 05/15/2043 DD 05/01/13	1,406,108.86	1,543,932.19	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AD0792	3.000% 05/15/2043 DD 05/01/13	1,702,105.46	1,868,941.66	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AD0795	3.000% 05/15/2043 DD 05/01/13	1,120,800.17	1,226,225.03	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AD0802	3.000% 03/15/2043 DD 03/01/13	1,785,538.53	1,957,014.91	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AD0804	3.000% 03/15/2043 DD 03/01/13	1,850,410.26	2,019,001.89	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AD0805	3.000% 03/15/2043 DD 03/01/13	2,988,192.70	3,254,578.31	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AD0853	3.000% 02/15/2043 DD 02/01/13	1,822,226.30	1,986,458.72	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AD1288	3.000% 05/15/2043 DD 05/01/13	1,583,963.48	1,725,944.40	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AD1635	3.000% 01/15/2043 DD 01/01/13	8,495,849.03	9,228,299.13	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AD1719	3.000% 02/15/2043 DD 02/01/13	5,129,043.90	5,588,793.35	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AD1734	3.000% 02/15/2043 DD 02/01/13	3,985,494.03	4,332,984.24	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AD2142	3.000% 01/15/2043 DD 01/01/13	727,104.35	790,499.66	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AD2200	3.000% 02/15/2043 DD 02/01/13	3,349,164.90	3,639,539.20	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AD2279	3.000% 03/15/2043 DD 03/01/13	3,435,578.89	3,741,847.22	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AD2466	3.500% 06/15/2043 DD 06/01/13	886,538.09	959,621.79	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AD5674	3.500% 08/15/2043 DD 08/01/13	865,894.16	937,266.86	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AD6305	3.000% 04/15/2043 DD 04/01/13	4,406,051.18	4,790,209.24	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AD9492	3.000% 05/15/2043 DD 05/01/13	2,188,538.53	2,390,092.44	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AD9501	3.000% 05/15/2043 DD 05/01/13	3,310,521.77	3,600,779.76	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AD9507	3.000% 05/15/2043 DD 05/01/13	371,773.99	412,464.11	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AD9544	3.000% 05/15/2043 DD 05/01/13	1,975,198.17	2,145,485.34	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AD9568	3.000% 05/15/2043 DD 05/01/13	1,492,705.53	1,623,582.08	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AD9590	3.000% 05/15/2043 DD 05/01/13	350,978.33	387,671.87	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AE3177	3.000% 08/15/2043 DD 08/01/13	4,494,643.78	4,906,364.77	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	GNMA POOL #0AE4617	3.500% 04/15/2043 DD 06/01/13	5,890,968.56	6,376,633.67	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AE6566	3.000% 06/15/2043 DD 06/01/13	1,630,147.75	1,776,268.46	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AE7028	3.500% 06/15/2043 DD 06/01/13	3,506,094.40	3,795,135.99	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AE7211	3.500% 08/15/2043 DD 08/01/13	3,250,699.09	3,518,764.87	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AF5065	3.500% 08/15/2043 DD 08/01/13	4,546,743.14	4,921,609.98	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AG7214	4.000% 04/15/2045 DD 04/01/15	915,486.25	958,916.38	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AG9640	4.000% 04/15/2045 DD 04/01/15	240,817.17	252,712.77	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AG9641	4.000% 06/15/2045 DD 06/01/15	154,274.31	161,856.70	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AH3590	4.000% 11/15/2043 DD 11/01/13	833,848.53	873,781.80	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AH3596	4.000% 11/15/2043 DD 11/01/13	590,671.20	619,159.10	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AL1752	4.000% 01/15/2045 DD 01/01/15	529,316.38	554,064.32	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AL7193	3.500% 03/15/2045 DD 03/01/15	870,966.21	942,752.74	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AL7196	4.000% 03/15/2045 DD 03/01/15	916,697.77	965,985.07	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AL7211	4.000% 04/15/2045 DD 04/01/15	2,865,183.61	3,021,092.90	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AL7226	4.000% 05/15/2045 DD 05/01/15	3,245,580.16	3,420,872.20	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AL7242	4.000% 06/15/2045 DD 06/01/15	1,495,280.32	1,576,646.16	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AL7256	4.000% 07/15/2045 DD 07/01/15	1,516,789.46	1,600,310.49	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AL7814	3.500% 03/15/2045 DD 03/01/15	1,470,024.46	1,591,153.90	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AL7817	4.000% 03/15/2045 DD 03/01/15	1,704,779.30	1,786,041.13	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AL9107	4.500% 04/15/2045 DD 04/01/15	290,910.02	296,139.97	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AL9392	3.500% 04/15/2045 DD 04/01/15	709,855.76	771,979.26	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AL9904	4.000% 04/15/2045 DD 04/01/15	493,928.47	517,780.20	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AM2804	4.000% 04/15/2045 DD 04/01/15	158,436.85	166,205.74	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AM2823	3.500% 04/15/2045 DD 04/01/15	480,797.97	520,751.01	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AM2824	3.500% 04/15/2045 DD 04/01/15	402,224.44	435,656.34	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AM2857	4.000% 04/15/2045 DD 04/01/15	200,816.16	209,926.81	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AM3572	4.000% 04/15/2045 DD 04/01/15	463,605.38	488,665.24	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AM4895	4.000% 05/15/2045 DD 05/01/15	196,189.24	205,978.96	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AM5976	4.000% 05/15/2045 DD 05/01/15	738,109.31	773,579.18	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AM5983	4.000% 05/15/2045 DD 05/01/15	211,546.37	222,171.36	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AM6408	4.000% 05/15/2045 DD 05/01/15	818,830.16	859,074.62	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AM6688	4.000% 05/15/2045 DD 05/01/15	392,920.74	412,460.39	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AM7090	4.000% 06/15/2045 DD 06/01/15	588,435.33	617,087.70	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AM8069	4.000% 05/15/2045 DD 05/01/15	231,342.64	242,238.43	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AM8578	4.000% 06/15/2045 DD 06/01/15	890,395.98	933,853.10	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AM8633	4.000% 07/15/2045 DD 07/01/15	447,151.64	468,991.92	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AM8934	4.000% 07/15/2045 DD 07/01/15	282,565.43	296,679.85	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AM9786	4.000% 05/15/2045 DD 05/01/15	696,205.90	730,026.51	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AN0437	4.000% 05/15/2045 DD 05/01/15	307,751.13	323,055.37	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AN1007	4.000% 05/15/2045 DD 05/01/15	1,976,997.46	2,072,361.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AN1010	4.000% 05/15/2045 DD 05/01/15	1,147,838.63	1,209,367.28	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AN5738	4.000% 07/15/2045 DD 07/01/15	282,597.16	296,619.19	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AN6558	3.500% 07/15/2045 DD 07/01/15	7,872,211.90	8,520,863.70	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AN6560	3.500% 07/15/2045 DD 07/01/15	2,863,899.27	3,099,910.73	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AN8770	4.000% 06/15/2045 DD 06/01/15	1,053,385.76	1,105,377.12	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	GNMA POOL #0AO3482	4.000% 07/15/2045 DD 07/01/15	533,185.37	558,460.65	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AO3493	4.000% 07/15/2045 DD 07/01/15	495,394.01	520,029.59	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AO3494	4.000% 07/15/2045 DD 07/01/15	1,244,443.89	1,304,613.38	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AO3495	4.000% 07/15/2045 DD 07/01/15	133,992.68	140,624.12	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AO3502	4.000% 07/15/2045 DD 07/01/15	982,566.51	1,029,178.88	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AO3505	3.500% 07/15/2045 DD 07/01/15	1,262,941.58	1,367,024.17	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AO3506	3.500% 07/15/2045 DD 07/01/15	1,747,452.42	1,891,464.92	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AO3514	4.000% 07/15/2045 DD 07/01/15	500,379.49	525,096.65	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AO3530	3.500% 07/15/2045 DD 07/01/15	1,775,746.24	1,922,112.43	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AO3535	4.000% 07/15/2045 DD 07/01/15	734,064.96	769,724.71	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AO3649	4.000% 09/15/2045 DD 09/01/15	1,515,940.17	1,589,927.92	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0AO3661	4.000% 09/15/2045 DD 09/01/15	465,626.52	488,885.01	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 16-91 NS	VAR RT 07/20/2046 DD 07/20/16	678,303.54	5,776,804.35	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 19-128 KS	VAR RT 10/20/2049 DD 10/20/19	10,043.16	3,122,483.90	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 19-56 FB	VAR RT 05/20/2049 DD 05/20/19	1,007,470.57	1,020,440.26	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 19-98 LF	VAR RT 08/20/2049 DD 08/20/19	4,463,802.76	4,525,882.45	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 20-104 SB	VAR RT 07/20/2050 DD 07/20/20	167,745.29	1,430,201.63	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 20-112 SB	VAR RT 08/20/2050 DD 08/20/20	731,055.96	5,934,232.16	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 20-115 YS	VAR RT 08/20/2050 DD 08/20/20	346,689.50	9,376,974.16	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 20-142 SD	VAR RT 09/20/2050 DD 09/20/20	695,887.84	5,462,459.70	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 20-146 DI	2.500% 10/20/2050 DD 10/01/20	391,646.93	2,784,040.50	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 20-146 IJ	2.500% 10/20/2050 DD 10/01/20	1,559,789.70	10,319,902.97	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 20-154 MI	3.000% 10/20/2050 DD 10/01/20	395,832.51	2,464,946.84	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 20-167 SD	VAR RT 11/20/2050 DD 11/20/20	873,496.64	6,938,984.26	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 20-181 EI	3.000% 06/20/2046 DD 12/01/20	975,951.80	6,667,466.90	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 20-185 MI	2.500% 12/20/2050 DD 12/01/20	431,473.84	2,959,988.95	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 20-189 SU	VAR RT 12/20/2050 DD 12/20/20	1,154,440.21	8,895,048.09	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 21-116 XI	3.500% 03/20/2051 DD 07/01/21	566,646.00	3,080,924.52	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 21-138 NI	3.000% 08/20/2051 DD 08/01/21	938,344.50	7,675,286.85	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 21-209 IO	3.000% 11/20/2051 DD 11/01/21	1,238,088.13	13,093,023.92	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 21-209 IP	3.000% 11/20/2051 DD 11/01/21	470,628.18	4,855,345.80	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 21-221 IO	3.000% 01/20/2044 DD 12/01/21	1,074,681.46	8,390,350.98	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 21-94 IO	VAR RT 02/16/2063 DD 05/01/21	312,914.18	5,179,181.33	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 22-137 IO	3.000% 01/20/2052 DD 08/01/22	364,444.09	2,826,800.24	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 22-192 IO	VAR RT 09/16/2064 DD 11/01/22	694,555.63	13,464,018.21	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 22-93 IO	3.000% 08/20/2051 DD 05/01/22	350,747.81	3,387,607.62	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 23-118 CI	VAR RT 05/16/2065 DD 08/01/23	401,604.23	11,236,227.79	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 23-15 IO	VAR RT 08/16/2064 DD 01/01/23	1,716,374.09	26,155,235.06	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 23-172 IO	VAR RT 02/16/2066 DD 11/01/23	600,942.75	6,700,483.54	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 23-194 AI	VAR RT 10/16/2065 DD 12/01/23	590,034.96	10,463,455.61	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 23-33 IO	VAR RT 05/16/2063 DD 02/01/23	1,332,593.66	19,057,859.32	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 24-158 IO	VAR RT 12/16/2065 DD 09/01/24	606,173.76	7,935,668.40	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 24-170 AI	VAR RT 10/16/2065 DD 10/01/24	406,736.38	6,791,003.07	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 24-170 IO	VAR RT 03/16/2066 DD 10/01/24	414,103.80	5,783,801.54	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 24-174 HI	3.000% 05/20/2051 DD 10/01/24	538,895.07	3,670,619.81	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	GNMA GTD REMIC P/T 24-29 AI	VAR RT 10/16/2065 DD 02/01/24	1,167,735.96	21,036,914.16	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 24-82 AI	VAR RT 10/16/2065 DD 05/01/24	1,267,094.69	20,975,827.62	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 25-144 IO	VAR RT 09/16/2067 DD 08/01/25	1,308,390.63	17,408,343.30	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 25-149 IO	2.500% 07/20/2051 DD 09/01/25	1,166,842.03	7,846,424.35	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 25-191 IO	VAR RT 07/16/2068 DD 11/01/25	1,333,716.14	18,822,323.84	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 25-202 IO	VAR RT 09/16/2067 DD 11/01/25	1,330,783.82	18,704,981.37	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 25-211 FD	VAR RT 12/20/2055 DD 12/20/25	4,614,983.58	4,622,777.70	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 25-54 IO	VAR RT 08/16/2067 DD 03/01/25	425,051.45	7,739,008.79	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 25-77 IO	VAR RT 03/16/2066 DD 04/01/25	1,354,493.72	19,014,269.84	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 25-81 IO	2.500% 06/20/2051 DD 05/01/25	1,251,423.69	9,165,835.10	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 25-92 IO	VAR RT 05/16/2067 DD 05/01/25	618,092.63	11,264,498.91	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 26-100 FN	VAR RT 06/20/2056 DD 06/20/26	4,780,730.52	4,775,000.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 26-108 MF	VAR RT 06/20/2056 DD 06/20/26	5,733,827.43	5,725,000.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 26-54 IO	VAR RT 02/16/2067 DD 03/01/26	1,401,395.59	17,259,267.91	FIXED INCOME SECURITIES	
06/30/2026	GNMA GTD REMIC P/T 26-61 KF	VAR RT 04/20/2056 DD 04/20/26	4,768,604.04	4,764,013.08	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA1521	3.500% 12/20/2043 DD 12/01/13	1,732,112.32	1,851,866.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA1522	4.000% 12/20/2043 DD 12/01/13	1,456,116.21	1,511,302.75	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA1601	4.000% 01/20/2044 DD 01/01/14	5,632,956.72	5,846,329.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA1602	4.500% 01/20/2044 DD 01/01/14	3,441,245.34	3,488,616.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA1677	3.500% 02/20/2044 DD 02/01/14	5,805,460.05	6,165,294.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA1678	4.000% 02/20/2044 DD 02/01/14	9,361,959.40	9,716,603.24	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA1679	4.500% 02/20/2044 DD 02/01/14	3,137,451.26	3,181,802.50	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA1761	4.000% 03/20/2044 DD 03/01/14	1,276,933.29	1,325,305.25	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA1762	4.500% 03/20/2044 DD 03/01/14	3,204,938.29	3,250,243.50	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA1839	4.000% 04/20/2044 DD 04/01/14	4,202,959.12	4,369,329.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA1840	4.500% 04/20/2044 DD 04/01/14	4,955,123.41	5,025,167.25	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA1920	4.000% 05/20/2044 DD 05/01/14	5,342,448.34	5,544,833.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA1921	4.500% 05/20/2044 DD 05/01/14	9,547,932.38	9,682,894.50	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA1996	4.000% 06/20/2044 DD 06/01/14	8,377,121.03	8,694,466.50	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA1997	4.500% 06/20/2044 DD 06/01/14	13,907,656.36	14,099,102.01	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA2074	4.000% 07/20/2044 DD 07/01/14	13,115,104.70	13,611,974.53	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA2075	4.500% 07/20/2044 DD 07/01/14	19,626,496.80	19,903,961.40	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA2149	4.000% 08/20/2044 DD 08/01/14	5,996,800.91	6,223,997.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA2150	4.500% 08/20/2044 DD 08/01/14	14,948,562.99	15,159,882.50	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA2224	4.000% 09/20/2044 DD 09/01/14	3,067,317.18	3,183,529.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA2225	4.500% 09/20/2044 DD 09/01/14	15,031,900.22	15,244,409.88	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA2304	4.000% 10/20/2044 DD 10/01/14	1,517,635.74	1,575,136.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA2372	4.000% 11/20/2044 DD 11/01/14	4,572,901.99	4,746,168.75	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA2522	4.000% 01/20/2045 DD 01/01/15	3,589,512.10	3,725,370.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA2523	4.500% 01/20/2045 DD 01/01/15	2,756,804.01	2,795,781.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA2602	4.000% 02/20/2045 DD 02/01/15	11,517,758.52	11,953,678.65	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA2679	4.000% 03/20/2045 DD 03/01/15	2,288,083.44	2,374,682.25	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA2680	4.500% 03/20/2045 DD 03/01/15	3,582,312.83	3,632,952.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA2756	4.500% 04/20/2045 DD 04/01/15	11,840,787.91	12,008,163.34	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA2826	3.500% 05/20/2045 DD 05/01/15	18,254,585.72	19,699,417.50	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	GNMA II POOL #0MA3106	4.000% 09/20/2045 DD 09/01/15	1,659,649.88	1,724,690.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA3175	4.500% 10/20/2045 DD 10/01/15	3,583,986.91	3,634,671.57	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA3245	4.000% 11/20/2045 DD 11/01/15	3,718,524.97	3,865,903.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA3246	4.500% 11/20/2045 DD 11/01/15	1,509,115.54	1,530,457.11	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA3312	4.500% 12/20/2045 DD 12/01/15	3,674,280.86	3,726,237.50	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA3377	4.000% 01/20/2046 DD 01/01/16	1,969,617.53	2,049,398.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA3522	4.000% 03/20/2046 DD 03/01/16	10,363,983.77	10,774,567.70	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA3523	4.500% 03/20/2046 DD 03/01/16	3,438,346.61	3,486,795.50	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA3597	3.500% 04/20/2046 DD 04/01/16	5,149,201.35	5,562,751.74	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA3663	3.500% 05/20/2046 DD 05/01/16	20,148,026.29	21,896,723.68	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA3736	3.500% 06/20/2046 DD 06/01/16	5,014,771.91	5,417,549.50	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA3803	3.500% 07/20/2046 DD 07/01/16	12,572,431.34	13,673,244.32	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA3874	3.500% 04/20/2046 DD 08/01/16	13,457,675.28	14,471,306.25	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA3936	3.000% 08/20/2046 DD 09/01/16	17,647,794.72	19,557,861.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA3937	3.500% 09/20/2046 DD 09/01/16	16,544,767.39	17,879,643.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4003	3.000% 10/20/2046 DD 10/01/16	24,119,380.02	26,729,918.78	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4004	3.500% 10/20/2046 DD 10/01/16	17,267,299.62	18,664,663.50	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4068	3.000% 11/20/2046 DD 11/01/16	15,518,139.88	17,194,708.75	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4069	3.500% 09/20/2046 DD 11/01/16	8,602,628.16	9,298,797.75	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4126	3.000% 11/20/2046 DD 12/01/16	6,431,020.32	7,117,847.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4127	3.500% 12/20/2046 DD 12/01/16	9,716,613.66	10,497,937.50	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4195	3.000% 01/20/2047 DD 01/01/17	9,758,293.28	10,832,297.25	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4196	3.500% 01/20/2047 DD 01/01/17	12,012,545.19	13,006,660.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4261	3.000% 02/20/2047 DD 02/01/17	17,803,990.91	19,761,336.25	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4262	3.500% 02/20/2047 DD 02/01/17	8,502,371.61	9,192,273.75	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4320	3.000% 01/20/2047 DD 03/01/17	14,237,801.28	15,800,304.45	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4321	3.500% 02/20/2047 DD 03/01/17	14,571,666.07	15,755,817.60	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4381	3.000% 04/20/2047 DD 04/01/17	18,169,357.14	20,357,071.80	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4382	3.500% 04/20/2047 DD 04/01/17	12,872,062.04	13,921,226.40	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4450	3.000% 05/20/2047 DD 05/01/17	23,304,965.12	25,845,629.25	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4451	3.500% 05/20/2047 DD 05/01/17	42,964,640.00	46,466,576.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4509	3.000% 06/20/2047 DD 06/01/17	16,500,844.07	18,487,738.10	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4510	3.500% 06/20/2047 DD 06/01/17	58,489,403.90	63,313,280.30	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4586	3.500% 07/20/2047 DD 07/01/17	11,306,989.81	12,239,527.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4651	3.000% 08/20/2047 DD 08/01/17	7,474,745.94	8,317,725.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4652	3.500% 08/20/2047 DD 08/01/17	11,571,133.99	12,546,379.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4718	3.000% 09/20/2047 DD 09/01/17	13,611,893.41	15,130,638.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4719	3.500% 09/20/2047 DD 09/01/17	8,187,733.62	8,868,949.50	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4778	3.500% 10/20/2047 DD 10/01/17	17,220,498.81	18,792,643.30	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4837	3.500% 11/20/2047 DD 11/01/17	20,212,472.49	21,974,807.75	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4900	3.500% 12/20/2047 DD 12/01/17	20,069,996.48	21,768,969.25	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4962	3.500% 01/20/2048 DD 01/01/18	16,352,567.64	17,742,831.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA5019	3.500% 02/20/2048 DD 02/01/18	17,252,173.25	18,718,918.50	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA5078	4.000% 03/20/2048 DD 03/01/18	10,547,502.56	11,079,653.75	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA5264	4.000% 06/20/2048 DD 06/01/18	8,266,022.88	8,687,321.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	GNMA II POOL #0MA5330	4.000% 07/20/2048 DD 07/01/18	16,786,755.03	17,642,826.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA5399	4.500% 08/20/2048 DD 08/01/18	9,994,681.71	10,190,885.40	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA5466	4.000% 09/20/2048 DD 09/01/18	8,731,752.16	9,167,672.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA5467	4.500% 09/20/2048 DD 09/01/18	7,129,283.67	7,264,871.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA5529	4.500% 10/20/2048 DD 10/01/18	8,928,193.35	9,085,143.75	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA5596	4.500% 11/20/2048 DD 11/01/18	8,627,124.62	8,781,528.75	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA5651	4.000% 12/20/2048 DD 12/01/18	9,856,790.42	10,360,032.60	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA5710	4.000% 01/20/2049 DD 01/01/19	3,718,057.93	3,912,242.50	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA5763	4.000% 02/20/2049 DD 02/01/19	7,382,700.22	7,763,714.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA5817	4.000% 03/20/2049 DD 03/01/19	9,499,082.06	9,992,432.50	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA5876	4.000% 04/20/2049 DD 04/01/19	8,946,532.96	9,418,010.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA5931	4.000% 05/20/2049 DD 05/01/19	9,579,646.74	10,082,946.25	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA5986	4.000% 06/20/2049 DD 06/01/19	16,050,987.22	16,894,283.04	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA6040	4.000% 07/20/2049 DD 07/01/19	19,839,751.57	20,882,107.15	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA6090	3.500% 08/20/2049 DD 08/01/19	16,564,952.79	18,063,187.50	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA6091	4.000% 08/20/2049 DD 08/01/19	10,235,689.31	10,848,302.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA6154	3.500% 09/20/2049 DD 09/01/19	26,900,981.54	29,284,177.50	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA6218	3.000% 10/20/2049 DD 10/01/19	50,920,143.45	56,845,738.07	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA6283	3.000% 11/20/2049 DD 11/01/19	27,014,992.82	30,242,952.25	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA6338	3.000% 12/20/2049 DD 12/01/19	56,035,567.97	62,801,545.90	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA6409	3.000% 01/20/2050 DD 01/01/20	57,939,236.65	65,001,617.55	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA6474	3.000% 02/20/2050 DD 02/01/20	46,159,716.58	51,769,176.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA6540	2.500% 03/20/2050 DD 03/01/20	72,484,820.93	84,222,573.75	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA6598	2.500% 04/20/2050 DD 04/01/20	91,179,728.43	106,181,609.52	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA6655	2.500% 05/20/2050 DD 05/01/20	102,887,843.32	119,733,968.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA6709	2.500% 06/20/2050 DD 06/01/20	102,231,050.83	119,254,533.75	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA6765	2.500% 07/20/2050 DD 07/01/20	134,229,275.47	156,581,308.39	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA6819	2.500% 08/20/2050 DD 08/01/20	138,294,706.50	161,324,000.66	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA6931	2.500% 10/20/2050 DD 10/01/20	54,874,479.92	64,012,747.50	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA7052	2.500% 12/20/2050 DD 12/01/20	252,365,396.37	294,393,043.42	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA7136	2.500% 01/20/2051 DD 01/01/21	310,760,593.84	362,480,152.50	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA7192	2.000% 02/01/2051 DD 02/01/21	188,633,377.48	229,438,220.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA7254	2.000% 03/20/2051 DD 03/01/21	167,868,698.31	204,181,987.73	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA7312	2.500% 04/20/2051 DD 04/01/21	237,842,764.62	277,427,650.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA7367	2.500% 05/20/2051 DD 05/01/21	172,325,934.38	201,007,555.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA7418	2.500% 06/20/2051 DD 06/01/21	167,302,107.71	195,148,473.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA7472	2.500% 07/20/2051 DD 07/01/21	213,139,320.53	248,615,997.08	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA7534	2.500% 08/20/2051 DD 08/01/21	221,297,763.43	258,133,160.67	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA7589	2.500% 09/20/2051 DD 09/01/21	221,064,014.26	257,861,586.36	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA7649	2.500% 10/20/2051 DD 10/01/21	212,733,018.39	248,144,182.50	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA7705	2.500% 11/20/2051 DD 11/01/21	186,370,580.50	217,393,956.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA7767	2.500% 12/20/2051 DD 12/01/21	174,716,697.72	203,800,787.46	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA7827	2.500% 01/20/2052 DD 01/01/22	168,852,295.55	197,007,049.03	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA7882	3.000% 02/20/2052 DD 02/01/22	30,135,502.95	33,819,188.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA7938	3.500% 03/20/2052 DD 03/01/22	143,887,722.27	158,190,963.75	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	GNMA II POOL #0MA7988	3.000% 04/20/2052 DD 04/01/22	171,247,071.77	192,180,907.54	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA8044	3.500% 05/20/2052 DD 05/01/22	130,029,117.67	142,040,896.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA8100	4.000% 06/20/2052 DD 06/01/22	117,642,397.95	124,830,220.23	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA8150	4.000% 07/20/2052 DD 07/01/22	102,397,059.04	108,482,796.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA8201	4.500% 08/20/2052 DD 08/01/22	41,424,775.27	42,597,850.20	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA8269	5.000% 09/20/2052 DD 09/01/22	51,435,095.59	51,594,232.50	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA8430	6.000% 11/20/2052 DD 11/01/22	45,712,626.61	44,194,644.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA8492	6.000% 12/20/2052 DD 12/01/22	44,351,323.97	42,878,528.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA8570	5.500% 01/20/2053 DD 01/01/23	58,428,862.60	57,385,288.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA8647	5.000% 02/20/2053 DD 02/01/23	34,851,668.01	35,011,506.50	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA8648	5.500% 02/20/2053 DD 02/01/23	29,811,359.88	29,353,549.50	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA8725	5.000% 03/20/2053 DD 03/01/23	70,958,580.28	71,284,017.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA8726	5.500% 03/20/2053 DD 03/01/23	60,671,084.42	59,639,022.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA8878	5.000% 05/20/2053 DD 05/01/23	112,255,575.67	112,848,516.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA8947	5.000% 06/20/2053 DD 06/01/23	152,771,497.82	153,624,055.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA9017	5.500% 07/20/2053 DD 07/01/23	200,601,851.52	197,350,654.74	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA9106	5.500% 08/20/2053 DD 08/01/23	167,021,305.91	164,385,541.02	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA9171	5.500% 09/20/2053 DD 09/01/23	163,076,112.83	160,700,645.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA9241	5.500% 10/20/2053 DD 10/01/23	101,864,761.60	99,924,835.50	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA9242	6.000% 10/20/2053 DD 10/01/23	52,269,943.30	50,601,042.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA9306	6.000% 11/20/2053 DD 11/01/23	52,705,945.48	50,798,990.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA9307	6.500% 11/20/2053 DD 11/01/23	28,262,348.50	27,062,183.25	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA9363	6.000% 12/20/2053 DD 12/01/23	96,594,555.15	93,537,922.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA9424	6.000% 01/20/2054 DD 01/01/24	80,290,265.85	77,707,536.22	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA9425	6.500% 01/20/2054 DD 01/01/24	67,247,739.67	64,410,279.02	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA9490	6.500% 02/20/2054 DD 02/01/24	35,868,609.62	34,334,218.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA9542	6.000% 03/20/2054 DD 03/01/24	47,319,830.08	45,931,619.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA9606	6.000% 04/20/2054 DD 04/01/24	49,287,034.39	47,758,055.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA9669	6.000% 05/20/2054 DD 05/01/24	58,871,826.47	57,149,652.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA9726	6.000% 06/20/2054 DD 06/01/24	67,821,362.58	65,755,420.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA9779	5.500% 07/20/2054 DD 07/01/24	69,799,774.84	68,907,650.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA9851	5.500% 08/20/2054 DD 08/01/24	139,501,783.46	137,560,168.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA9905	5.000% 09/20/2054 DD 09/01/24	166,336,934.67	167,818,582.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA9906	5.500% 09/20/2054 DD 09/01/24	48,543,874.02	47,951,477.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA9964	5.000% 10/20/2054 DD 10/01/24	161,558,221.68	162,944,589.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB0026	5.500% 11/20/2054 DD 11/01/24	193,453,465.34	191,091,038.67	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB0091	5.000% 12/20/2054 DD 12/01/24	219,780,556.67	221,487,412.50	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB0204	5.000% 02/20/2055 DD 02/01/25	348,040,171.02	351,256,264.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB0258	5.000% 03/20/2055 DD 03/01/25	220,420,754.26	222,353,276.25	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB0307	5.000% 04/20/2055 DD 04/01/25	133,414,527.48	134,650,889.71	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB0366	5.500% 05/20/2055 DD 05/01/25	59,132,671.54	58,475,067.75	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB0423	5.000% 06/20/2055 DD 06/01/25	137,927,151.48	139,205,355.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB0484	5.000% 07/20/2055 DD 07/01/25	163,351,457.43	164,832,281.53	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB0555	5.000% 08/20/2055 DD 08/01/25	330,606,985.73	333,670,842.61	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB0556	5.500% 08/20/2055 DD 08/01/25	86,846,973.72	85,956,507.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	GNMA II POOL #0MB0622	5.000% 09/20/2055 DD 09/01/25	234,378,560.67	236,439,734.30	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB0623	5.500% 09/20/2055 DD 09/01/25	45,271,789.03	44,807,604.50	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB0685	5.000% 10/20/2055 DD 10/01/25	508,433,170.69	513,145,148.25	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB0745	5.000% 11/20/2055 DD 11/01/25	364,106,083.44	367,480,507.50	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB0813	5.000% 12/20/2055 DD 12/01/25	170,685,304.04	172,267,177.25	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB0871	5.000% 01/20/2056 DD 01/01/26	122,228,383.68	123,366,631.25	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB0936	5.000% 02/20/2056 DD 02/01/26	171,597,020.24	173,195,027.25	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB0996	5.000% 03/20/2056 DD 03/01/26	172,123,395.57	173,726,309.75	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB1216	5.000% 06/20/2056 DD 06/01/26	198,154,611.33	200,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOAT HOLDCO LLC 144A	6.750% 02/01/2032 DD 12/24/24	526,652.00	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOAT HOLDCO LLC 144A	6.750% 02/01/2032 DD 12/24/24	131,624.63	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	GODADDY INC		4,762,956.32	56,114.00	EQUITY	
06/30/2026	GOLD 100 OZ FUTURE (CMX)	EXP AUG 26	(7,952,167.92)	107.00	FUTURES CONTRACTS	
06/30/2026	GOLD FIELDS OROGEN HOLDIN REGS	6.125% 05/15/2029	411,451.02	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDCREST CO LTD		62,085.84	3,100.00	EQUITY	
06/30/2026	GOLDEN AGRI-RESOURCES LTD		316,497.74	1,516,200.00	EQUITY	
06/30/2026	GOLDEN NUGGET/LANDRYS 1/22 COV	0.000% 01/27/2029 DD 01/05/22	1,032,067.71	1,033,638.84	FIXED INCOME SECURITIES	
06/30/2026	GOLDEN STATE FOODS 1/26 COV-LI	0.000% 12/04/2031 DD 01/15/26	395,041.44	394,875.59	FIXED INCOME SECURITIES	
06/30/2026	GOLDENTREE LOAN MA 17A AR 144A	VAR RT 01/20/2039 DD 06/24/25	21,713,074.89	21,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE		124,228,599.84	122,832.00	EQUITY	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	38,759,453.25	35,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	5,454,124.58	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2034 DD 10/24/23	10,940,741.00	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2035 DD 04/25/24	5,238,421.22	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2035 DD 07/23/24	15,401,771.82	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2035 DD 10/23/24	9,917,413.07	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 11/19/2045 DD 11/19/24	9,782,885.93	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2036 DD 01/28/25	10,391,102.10	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2056 DD 01/28/25	7,057,138.41	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2036 DD 10/21/25	4,903,302.81	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 06/03/2037 DD 06/03/26	3,022,964.23	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	1,825,304.62	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/27/2032 DD 01/27/21	8,881,233.03	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2042 DD 04/22/21	3,808,100.75	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2032 DD 07/21/21	8,944,037.41	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2033 DD 01/24/22	13,750,230.40	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2043 DD 01/24/22	3,885,543.17	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2037 DD 01/21/26	998,862.25	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2047 DD 01/21/26	2,975,588.45	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/02/2041 DD 02/02/26	6,974,905.73	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	2,652,761.11	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDWIN INC		164,529.78	12,300.00	EQUITY	
06/30/2026	GOODLEAP HOME IMPROV 2A A 144A	5.320% 06/20/2049 DD 06/12/25	5,133,531.05	5,139,357.77	FIXED INCOME SECURITIES	
06/30/2026	GOODLEAP SUSTAINABL 4GS C 144A	3.500% 07/20/2048 DD 09/08/21	1,131,907.32	2,281,481.78	FIXED INCOME SECURITIES	
06/30/2026	GOODMAN GROUP		77,109,008.19	3,558,218.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	GOODMAN GROUP		9,385,073.63	433,077.00	EQUITY	
06/30/2026	GOODMAN NEW ZEALAND LTD & GOOD		267,100.72	231,303.00	EQUITY	
06/30/2026	GOODMAN US FINANCE SIX LL 144A	5.125% 10/07/2034 DD 10/07/24	1,993,304.07	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOODYEAR TIRE & RUBBER CO/THE	5.250% 07/15/2031 DD 01/15/22	233,398.28	255,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOODYEAR TIRE & RUBBER CO/THE	5.250% 07/15/2031 DD 01/15/22	105,142.34	115,000.00	FIXED INCOME SECURITIES	
06/30/2026	GORMAN-RUPP CO/THE		829,696.56	9,044.00	EQUITY	
06/30/2026	GPMT 2021-FL4 LTD FL4 A 144A	VAR RT 12/15/2036 DD 11/16/21	2,423,601.80	2,423,619.23	FIXED INCOME SECURITIES	
06/30/2026	GPMT 2021-FL4 LTD FL4 A 144A	VAR RT 12/15/2036 DD 11/16/21	680,899.10	693,793.02	FIXED INCOME SECURITIES	
06/30/2026	GPMT 2021-FL4 LTD FL4 B 144A	VAR RT 12/15/2036 DD 11/16/21	945,526.65	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GPT GROUP/THE		33,011,811.04	9,525,457.00	EQUITY	
06/30/2026	GPT GROUP/THE		1,340,894.49	386,911.00	EQUITY	
06/30/2026	GRAB HOLDINGS LTD		1,881,505.21	499,073.00	EQUITY	
06/30/2026	GRACO INC		947,166.47	12,527.00	EQUITY	
06/30/2026	GRACO INC		5,314,248.85	70,285.00	EQUITY	
06/30/2026	GRAFTECH FINANCE INC 144A	4.625% 12/23/2029 DD 12/23/24	44,559.20	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	GRAFTON GROUP PLC		416,745.70	34,857.00	EQUITY	
06/30/2026	GRAHAM HOLDINGS CO 144A	5.625% 12/01/2033 DD 11/24/25	822,093.36	825,000.00	FIXED INCOME SECURITIES	
06/30/2026	GRAHAM HOLDINGS CO 144A	5.625% 12/01/2033 DD 11/24/25	358,656.59	360,000.00	FIXED INCOME SECURITIES	
06/30/2026	GRAHAM PACKAGING 1/26 TLB	0.000% 01/14/2033 DD 01/08/26	593,696.49	593,512.50	FIXED INCOME SECURITIES	
06/30/2026	GRAINCORP LTD		1,525,941.87	448,589.00	EQUITY	
06/30/2026	GRAINGER PLC		376,036.13	164,671.00	EQUITY	
06/30/2026	GRAND CANYON EDUCATION INC		7,564,079.05	52,855.00	EQUITY	
06/30/2026	GRANGES AB		404,773.27	22,829.00	EQUITY	
06/30/2026	GRANITE CONSTRUCTION INC		620,341.41	3,921.00	EQUITY	
06/30/2026	GRANT THORNTON 12/24 COV-LITE	0.000% 06/02/2031 DD 12/09/24	1,014,540.92	1,068,050.24	FIXED INCOME SECURITIES	
06/30/2026	GRAPHIC PACKAGING HOLDING CO		1,328,410.98	124,371.00	EQUITY	
06/30/2026	GRAY MEDIA INC 144A	9.625% 07/15/2032 DD 07/18/25	252,226.67	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	GRAY MEDIA INC 144A	7.250% 08/15/2033 DD 07/25/25	420,085.45	415,000.00	FIXED INCOME SECURITIES	
06/30/2026	GRAY MEDIA INC 144A	9.625% 07/15/2032 DD 07/18/25	116,096.17	115,000.00	FIXED INCOME SECURITIES	
06/30/2026	GRAY MEDIA INC 144A	7.250% 08/15/2033 DD 07/25/25	182,167.47	180,000.00	FIXED INCOME SECURITIES	
06/30/2026	GREAT CANADIAN GAMING/ONE TORO	0.000% 08/01/2030 DD 08/01/23	435,991.75	458,846.92	FIXED INCOME SECURITIES	
06/30/2026	GREAT PORTLAND ESTATES PLC		18,076,156.50	4,050,457.00	EQUITY	
06/30/2026	GREAT PORTLAND ESTATES PLC		572,507.70	128,286.00	EQUITY	
06/30/2026	GREAT WOLF TRUST 2 WOLF A 144A	VAR RT 03/15/2039 DD 03/15/24	1,154,797.36	1,150,000.00	FIXED INCOME SECURITIES	
06/30/2026	GREAT-WEST LIFECO FINANCE 144A	4.047% 05/17/2028 DD 05/17/18	1,988,329.91	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GREAT-WEST LIFECO FINANCE 144A	4.581% 05/17/2048 DD 05/17/18	1,703,122.14	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GREATLAND RESOURCES LTD		241,720.97	30,472.00	EQUITY	
06/30/2026	GREATLAND RESOURCES LTD		605,740.32	74,879.00	EQUITY	
06/30/2026	GREEN INFRASTRUCTURE PARTNERS	0.000% 09/24/2032 DD 09/10/25	164,381.77	164,587.50	FIXED INCOME SECURITIES	
06/30/2026	GREENBRIER COS INC/THE		500,784.18	10,218.00	EQUITY	
06/30/2026	GREENCORE GROUP PLC		320,090.55	121,251.00	EQUITY	
06/30/2026	GREENPOINT MTA TRUST 2 AR3 2A1	VAR RT 08/25/2045 DD 06/30/05	1,345,563.30	3,836,010.87	FIXED INCOME SECURITIES	
06/30/2026	GREENSKY HOME IMPRO 3A A1 144A	4.340% 12/27/2060 DD 11/25/25	883,424.54	883,269.14	FIXED INCOME SECURITIES	
06/30/2026	GREENSKY HOME IMPROV 3A E 144A	7.830% 12/27/2060 DD 11/25/25	1,625,003.20	1,600,000.00	FIXED INCOME SECURITIES	
06/30/2026	GREENSKY HOME IMPROVE 2 D 144A	6.430% 10/27/2059 DD 10/16/24	391,282.12	386,829.57	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	GREGGS PLC		18,802,842.82	885,423.00	EQUITY	
06/30/2026	GRENERGY RENOVABLES SA		363,171.07	2,767.00	EQUITY	
06/30/2026	GRENKE AG		86,756.19	6,313.00	EQUITY	
06/30/2026	GREYSTONE CRE NOTES FL4 A 144A	VAR RT 01/15/2043 DD 05/21/25	4,008,453.13	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GRIFFON CORP	5.750% 03/01/2028 DD 02/19/20	1,024,264.51	1,005,000.00	FIXED INCOME SECURITIES	
06/30/2026	GRIFFON CORP	5.750% 03/01/2028 DD 02/19/20	239,529.79	235,000.00	FIXED INCOME SECURITIES	
06/30/2026	GRIFOLS SA		663,757.67	64,316.00	EQUITY	
06/30/2026	GRIFOLS SA 144A	4.750% 10/15/2028 DD 10/05/21	674,411.75	680,000.00	FIXED INCOME SECURITIES	
06/30/2026	GRIFOLS SA 144A	4.750% 10/15/2028 DD 10/05/21	247,512.29	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	GROUP 1 AUTOMOTIVE INC 144A	4.000% 08/15/2028 DD 08/17/20	103,823.29	105,000.00	FIXED INCOME SECURITIES	
06/30/2026	GROUP 1 AUTOMOTIVE INC 144A	6.375% 01/15/2030 DD 07/30/24	145,871.86	140,000.00	FIXED INCOME SECURITIES	
06/30/2026	GROUPE BRUXELLES LAMBERT NV		552,557.80	6,064.00	EQUITY	
06/30/2026	GROUPE BRUXELLES LAMBERT NV		1,024,481.97	11,255.00	EQUITY	
06/30/2026	GROUPE DYNAMITE INC	SUB VTG	359,486.90	9,526.00	EQUITY	
06/30/2026	GROWTHPOINT PROPERTIES AUSTRAL		102,577.42	65,459.00	EQUITY	
06/30/2026	GRUPO AEROPORTUARIO DEL PACIFI		10,159,849.66	401,744.00	EQUITY	
06/30/2026	GRUPO FINANCIERO BANORTE SAB D		30,548,198.70	2,882,244.00	EQUITY	
06/30/2026	GS MORTGAGE SEC GS10 WLSA 144A	VAR RT 03/10/2033 DD 07/01/18	21,980.57	87,000.00	FIXED INCOME SECURITIES	
06/30/2026	GS MORTGAGE SEC GS10 WLSB 144A	VAR RT 03/10/2033 DD 07/01/18	20,089.64	172,000.00	FIXED INCOME SECURITIES	
06/30/2026	GS MORTGAGE SEC GS10 WLSC 144A	VAR RT 03/10/2033 DD 07/01/18	26,030.81	233,000.00	FIXED INCOME SECURITIES	
06/30/2026	GS MORTGAGE SEC GS10 WLSD 144A	VAR RT 03/10/2033 DD 07/01/18	24,118.78	226,000.00	FIXED INCOME SECURITIES	
06/30/2026	GS MORTGAGE SEC GS10 WLSE 144A	VAR RT 03/10/2033 DD 07/01/18	27,980.11	282,000.00	FIXED INCOME SECURITIES	
06/30/2026	GS MORTGAGE SECURI 375H B 144A	VAR RT 09/10/2037 DD 09/01/17	892,689.06	920,000.00	FIXED INCOME SECURITIES	
06/30/2026	GS MORTGAGE SECURI GC13 B 144A	VAR RT 07/10/2046 DD 07/01/13	241,846.46	245,378.81	FIXED INCOME SECURITIES	
06/30/2026	GS MORTGAGE SECURIT 70P A 144A	VAR RT 03/10/2041 DD 02/01/24	1,192,453.43	1,189,000.00	FIXED INCOME SECURITIES	
06/30/2026	GS MORTGAGE SECURIT TWR E 144A	VAR RT 007/15/2031 DD 07/31/18	17,376.77	330,000.00	FIXED INCOME SECURITIES	
06/30/2026	GS MORTGAGE SECURIT TWR F 144A	VAR RT 07/15/2031 DD 07/31/18	9,229.44	330,000.00	FIXED INCOME SECURITIES	
06/30/2026	GS MORTGAGE SECURIT TWR G 144A	VAR RT 07/15/2031 DD 07/31/18	4,444.39	330,000.00	FIXED INCOME SECURITIES	
06/30/2026	GS MORTGAGE SECURITIE GS10 AAB	VAR RT 07/10/2051 DD 07/01/18	106,362.44	106,488.13	FIXED INCOME SECURITIES	
06/30/2026	GS MORTGAGE SECURITIE GSA2 AAB	1.662% 12/12/2053 DD 12/01/20	413,146.12	433,054.27	FIXED INCOME SECURITIES	
06/30/2026	GS MORTGAGE SECURITIES GC47 XA	VAR RT 05/12/2053 DD 05/01/20	610,644.86	16,705,049.03	FIXED INCOME SECURITIES	
06/30/2026	GS MORTGAGE-BACKE NQM2 A3 144A	VAR RT 11/25/2061 DD 02/01/26	2,192,922.48	2,208,790.28	FIXED INCOME SECURITIES	
06/30/2026	GS MORTGAGE-BACKE NQM4 M1 144A	VAR RT 10/25/2065 DD 09/01/25	1,694,962.96	1,700,000.00	FIXED INCOME SECURITIES	
06/30/2026	GS REFT 2026-FL1 IS FL1 A 144A	VAR RT 10/19/2043 DD 03/31/26	1,199,050.47	1,197,000.00	FIXED INCOME SECURITIES	
06/30/2026	GS REFT 2026-FL1 IS FL1 A 144A	VAR RT 10/19/2043 DD 03/31/26	1,087,860.33	1,086,000.00	FIXED INCOME SECURITIES	
06/30/2026	GS REFT 2026-FL1 IS FL1 C 144A	VAR RT 10/19/2043 DD 03/31/26	1,316,212.26	1,310,000.00	FIXED INCOME SECURITIES	
06/30/2026	GS YUASA CORP		6,874,787.76	172,800.00	EQUITY	
06/30/2026	GSAA HOME EQUITY TRUST 5 1F2A	VAR RT 05/25/2037 DD 04/01/07	1,516,245.19	3,485,387.43	FIXED INCOME SECURITIES	
06/30/2026	GSK PLC		145,841,633.85	5,501,500.00	EQUITY	
06/30/2026	GUANGDONG INVESTMENT LTD	HK/00270	12,780,862.13	12,916,000.00	EQUITY	
06/30/2026	GUANGDONG TAPAI GROUP CO LTD	CN/002233	9,501,650.61	9,250,000.00	EQUITY	
06/30/2026	GUARA NORTE SARL REGS	5.198% 06/15/2034 DD 02/11/21	136,404.58	140,816.00	FIXED INCOME SECURITIES	
06/30/2026	GUARDANT HEALTH INC		8,134,626.60	54,220.00	EQUITY	
06/30/2026	GUARDIAN LIFE GLOBAL FUND 144A	4.673% 09/05/2032 DD 09/05/25	2,002,478.03	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	GUATEMALA GOVERNMENT BOND REGS	5.375% 04/24/2032 DD 04/24/20	202,240.90	200,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	GUATEMALA GOVERNMENT BOND REGS	4.650% 10/07/2041 DD 10/07/21	617,806.00	700,000.00	FIXED INCOME SECURITIES	
06/30/2026	GUBRA A/S		69,104.80	1,404.00	EQUITY	
06/30/2026	GUIDEWIRE SOFTWARE INC		4,429,184.75	35,995.00	EQUITY	
06/30/2026	GULFPORT ENERGY OPERATING 144A	6.750% 09/01/2029 DD 09/13/24	766,254.41	735,000.00	FIXED INCOME SECURITIES	
06/30/2026	GULFPORT ENERGY OPERATING 144A	6.750% 09/01/2029 DD 09/13/24	224,118.58	215,000.00	FIXED INCOME SECURITIES	
06/30/2026	GUNGHO ONLINE ENTERTAINMENT IN		130,706.05	9,700.00	EQUITY	
06/30/2026	GUNMA BANK LTD/THE		970,006.22	67,300.00	EQUITY	
06/30/2026	GUNZE LTD		168,844.81	7,100.00	EQUITY	
06/30/2026	GUZMAN Y GOMEZ LTD		76,213.49	5,231.00	EQUITY	
06/30/2026	GVS SPA		88,827.84	18,281.00	EQUITY	
06/30/2026	GXO LOGISTICS INC		1,306,589.70	25,771.00	EQUITY	
06/30/2026	GXO LOGISTICS INC		2,465,186.10	48,623.00	EQUITY	
06/30/2026	H & M HENNES & MAURITZ AB		1,791,471.88	104,008.00	EQUITY	
06/30/2026	H LUNDBECK A/S		392,488.43	60,407.00	EQUITY	
06/30/2026	H&R BLOCK INC		2,057,886.60	53,448.00	EQUITY	
06/30/2026	H.U. GROUP HOLDINGS INC		233,148.76	11,500.00	EQUITY	
06/30/2026	H2O RETAILING CORP		365,319.82	20,800.00	EQUITY	
06/30/2026	HACHIJUNI NAGANO BANK LTD		1,134,546.77	77,200.00	EQUITY	
06/30/2026	HAFNIA LTD		428,835.69	65,588.00	EQUITY	
06/30/2026	HAKUHODO DY HOLDINGS INC		344,955.26	48,900.00	EQUITY	
06/30/2026	HAKUTO CO LTD		78,474.09	2,800.00	EQUITY	
06/30/2026	HALEON PLC		8,699,122.78	1,885,029.00	EQUITY	
06/30/2026	HALEON US CAPITAL LLC	3.625% 03/24/2032 DD 09/24/22	1,892,958.54	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HALLIBURTON CO		12,047,836.50	354,870.00	EQUITY	
06/30/2026	HALLIBURTON CO	6.700% 09/15/2038 DD 09/12/08	3,375,091.37	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HALLIBURTON CO	7.450% 09/15/2039 DD 03/13/09	5,952,208.56	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	2,931,567.55	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HALLIBURTON CO	5.000% 11/15/2045 DD 11/13/15	2,705,598.03	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HALMA PLC		36,451,909.22	698,125.00	EQUITY	
06/30/2026	HALOWS CO LTD		41,199.82	1,800.00	EQUITY	
06/30/2026	HALOZYME THERAPEUTICS INC		3,915,848.10	50,030.00	EQUITY	
06/30/2026	HAMAKYOREX CO LTD		145,257.66	13,000.00	EQUITY	
06/30/2026	HAMAMATSU PHOTONICS KK		944,977.76	57,500.00	EQUITY	
06/30/2026	HAMILTON LANE INC		1,331,612.80	16,760.00	EQUITY	
06/30/2026	HAMMERSON PLC		829,039.08	168,910.00	EQUITY	
06/30/2026	HANKYU HANSHIN HOLDINGS INC		1,314,259.44	50,000.00	EQUITY	
06/30/2026	HANKYU HANSHIN REIT INC		117,154.77	134.00	EQUITY	
06/30/2026	HANNOVER RUECK SE		3,583,367.45	12,930.00	EQUITY	
06/30/2026	HANOVER INSURANCE GROUP INC/TH		3,168,761.88	14,799.00	EQUITY	
06/30/2026	HANSEN TECHNOLOGIES LTD		121,097.23	39,368.00	EQUITY	
06/30/2026	HANWA CO LTD		401,285.99	38,500.00	EQUITY	
06/30/2026	HAPPINET CORP		114,825.42	6,200.00	EQUITY	
06/30/2026	HARBORVIEW MORTGAGE LOAN 7 1A1	VAR RT 10/25/2037 DD 10/02/07	3,295,495.29	3,939,438.37	FIXED INCOME SECURITIES	
06/30/2026	HARBOUR ENERGY PLC		372,732.75	130,619.00	EQUITY	
06/30/2026	HAREL INSURANCE INVESTMENTS &		1,608,982.60	30,260.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	HARMONIC DRIVE SYSTEMS INC		661,449.06	13,800.00	EQUITY	
06/30/2026	HARSCO 3/21 TL	0.000% 03/05/2028 DD 02/25/21	449,210.84	451,091.89	FIXED INCOME SECURITIES	
06/30/2026	HARTFORD INSURANCE GROUP INC/T		29,039,381.12	218,126.00	EQUITY	
06/30/2026	HARTFORD INSURANCE GROUP INC/T	4.400% 03/15/2048 DD 03/15/18	1,696,449.93	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HARTFORD INSURANCE GROUP INC/T	2.800% 08/19/2029 DD 08/19/19	1,911,272.91	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HARTFORD INSURANCE GROUP INC/T	3.600% 08/19/2049 DD 08/19/19	1,478,080.80	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HARTFORD INSURANCE GROUP INC/T	2.900% 09/15/2051 DD 09/21/21	1,281,599.58	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HARVEST MIDSTREAM I LP 144A	7.500% 05/15/2032 DD 05/06/24	758,000.80	725,000.00	FIXED INCOME SECURITIES	
06/30/2026	HARVEST MIDSTREAM I LP 144A	6.750% 05/15/2034 DD 05/15/26	347,718.68	340,000.00	FIXED INCOME SECURITIES	
06/30/2026	HARVEST MIDSTREAM I LP 144A	7.500% 05/15/2032 DD 05/06/24	308,378.61	295,000.00	FIXED INCOME SECURITIES	
06/30/2026	HARVEST MIDSTREAM I LP 144A	6.750% 05/15/2034 DD 05/15/26	153,431.93	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	HARVEST US CLO 2023 1A DR 144A	VAR RT 01/15/2037 DD 01/26/26	1,016,602.03	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HARVEY NORMAN HOLDINGS LTD		402,067.93	120,405.00	EQUITY	
06/30/2026	HARVIA OYJ		171,838.90	3,613.00	EQUITY	
06/30/2026	HASBRO INC		4,947,636.54	59,906.00	EQUITY	
06/30/2026	HASEKO CORP		888,785.17	50,800.00	EQUITY	
06/30/2026	HAVAS NV		7,515,725.79	385,555.00	EQUITY	
06/30/2026	HAYS PLC		1,761,217.60	4,255,829.00	EQUITY	
06/30/2026	HAYWARD HOLDINGS INC		1,534,410.33	88,643.00	EQUITY	
06/30/2026	HAZAMA ANDO CORP		341,178.61	30,900.00	EQUITY	
06/30/2026	HBX GROUP INTERNATIONAL PLC		274,250.69	35,380.00	EQUITY	
06/30/2026	HCA HEALTHCARE INC		56,514,555.50	144,950.00	EQUITY	
06/30/2026	HCA INC	5.125% 06/15/2039 DD 06/12/19	2,866,484.84	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	3.500% 09/01/2030 DD 02/26/20	4,801,517.13	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	3.625% 03/15/2032 DD 03/15/23	2,824,297.49	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	4.625% 03/15/2052 DD 03/15/23	2,483,298.89	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	4.375% 03/15/2042 DD 03/15/23	2,578,816.60	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	5.600% 04/01/2034 DD 02/23/24	2,070,173.82	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	6.000% 04/01/2054 DD 02/23/24	2,005,645.26	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	5.500% 03/01/2032 DD 02/21/25	2,080,173.73	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	5.750% 03/01/2035 DD 02/21/25	2,099,980.83	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	4.900% 11/15/2035 DD 10/31/25	2,924,146.23	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	5.700% 11/15/2055 DD 10/31/25	2,880,194.92	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	5.000% 05/15/2033 DD 04/30/26	2,994,743.98	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	5.300% 05/15/2036 DD 04/30/26	3,006,877.19	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HD HYUNDAI MARINE SOLUTION CO		6,211,074.09	42,759.00	EQUITY	
06/30/2026	HDFC BANK LTD		48,982,160.34	5,739,785.00	EQUITY	
06/30/2026	HDFC BANK LTD	ADR	12,177,166.05	471,435.00	EQUITY	
06/30/2026	HEALTH CARE SERVICE CORP 144A	5.450% 06/15/2034 DD 06/10/24	3,022,005.94	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HEALTH CARE SERVICE CORP 144A	5.875% 06/15/2054 DD 06/10/24	2,907,888.27	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HEALTHCARE REALTY TRUST INC		2,876,766.42	142,626.00	EQUITY	
06/30/2026	HEALTHPEAK OP LLC	2.875% 01/15/2031 DD 06/23/20	1,863,452.17	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HEALTHPEAK OP LLC	5.250% 12/15/2032 DD 01/17/23	4,045,008.93	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HEALTHPEAK PROPERTIES INC		6,321,132.00	295,380.00	EQUITY	
06/30/2026	HECLA MINING CO		4,155,453.30	269,310.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	HEICO CORP		6,465,204.69	18,151.00	EQUITY	
06/30/2026	HEICO CORP		8,279,684.73	32,103.00	EQUITY	
06/30/2026	HEIDELBERG MATERIALS AG		5,641,879.44	29,567.00	EQUITY	
06/30/2026	HEINEKEN HOLDING NV		1,991,065.52	26,090.00	EQUITY	
06/30/2026	HEINEKEN NV		23,665,636.82	281,242.00	EQUITY	
06/30/2026	HEINEKEN NV 144A	4.350% 03/29/2047 DD 03/29/17	3,412,453.03	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HEIWA CORP		570,132.64	46,400.00	EQUITY	
06/30/2026	HEIWA REAL ESTATE CO LTD		122,974.32	8,300.00	EQUITY	
06/30/2026	HEIWA REAL ESTATE REIT INC		196,595.70	231.00	EQUITY	
06/30/2026	HEIWADO CO LTD		300,202.45	19,300.00	EQUITY	
06/30/2026	HELIA GROUP LTD		235,460.49	61,348.00	EQUITY	
06/30/2026	HELIOS TOWERS PLC		422,928.65	159,166.00	EQUITY	
06/30/2026	HELLOFRESH SE		154,646.98	34,270.00	EQUITY	
06/30/2026	HELMERICH & PAYNE INC		12,213,689.74	373,051.00	EQUITY	
06/30/2026	HELVETIA BALOISE HOLDING AG		4,403,964.54	17,030.00	EQUITY	
06/30/2026	HEMNET GROUP AB		143,136.78	18,822.00	EQUITY	
06/30/2026	HENDERSON LAND DEVELOPMENT CO	HK/00012	17,772,903.75	5,620,000.00	EQUITY	
06/30/2026	HENKEL AG & CO KGAA		14,091,520.06	167,600.00	PREFERRED SECURITIES	
06/30/2026	HENKEL AG & CO KGAA		1,667,535.52	21,077.00	EQUITY	
06/30/2026	HENRY SCHEIN INC		3,506,921.28	41,989.00	EQUITY	
06/30/2026	HENSOLDT AG		1,036,006.42	13,373.00	EQUITY	
06/30/2026	HERA SPA		687,697.99	164,705.00	EQUITY	
06/30/2026	HERC HOLDINGS INC 144A	7.000% 06/15/2030 DD 06/02/25	502,933.42	485,000.00	FIXED INCOME SECURITIES	
06/30/2026	HERC HOLDINGS INC 144A	5.750% 03/15/2031 DD 12/16/25	187,841.39	185,000.00	FIXED INCOME SECURITIES	
06/30/2026	HERC HOLDINGS INC 144A	6.000% 03/15/2034 DD 12/16/25	186,993.90	185,000.00	FIXED INCOME SECURITIES	
06/30/2026	HERC HOLDINGS INC 144A	7.000% 06/15/2030 DD 06/02/25	129,834.84	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	HERC HOLDINGS INC 144A	5.750% 03/15/2031 DD 12/16/25	81,253.30	80,000.00	FIXED INCOME SECURITIES	
06/30/2026	HERC HOLDINGS INC 144A	6.000% 03/15/2034 DD 12/16/25	80,881.78	80,000.00	FIXED INCOME SECURITIES	
06/30/2026	HERMES INTERNATIONAL SCA		89,908,172.21	49,211.00	EQUITY	
06/30/2026	HERO MOTOCORP LTD		9,257,689.89	182,784.00	EQUITY	
06/30/2026	HERSHEY CO/THE		10,926,675.10	62,278.00	EQUITY	
06/30/2026	HERSHEY CO/THE	2.300% 08/15/2026 DD 08/09/16	3,019,604.07	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HERSHEY CO/THE	4.500% 05/04/2033 DD 05/04/23	2,992,932.33	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HERSHEY CO/THE	5.100% 02/24/2035 DD 02/24/25	3,104,392.79	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HESS CORP	6.000% 01/15/2040 DD 12/14/09	3,241,121.36	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HESS MIDSTREAM LP		3,474,653.60	92,411.00	EQUITY	
06/30/2026	HEWLETT PACKARD ENTERPRISE CO		25,527,660.85	564,091.00	EQUITY	
06/30/2026	HEWLETT PACKARD ENTERPRISE CO	5.000% 10/15/2034 DD 09/26/24	1,980,550.75	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HEXAGON AB		3,616,577.96	436,867.00	EQUITY	
06/30/2026	HEXCEL CORP		32,987,980.92	329,682.00	EQUITY	
06/30/2026	HEXION 12/24 TLB	0.000% 03/15/2029 DD 12/02/24	103,884.82	107,629.24	FIXED INCOME SECURITIES	
06/30/2026	HEXPOL AB		421,937.04	56,520.00	EQUITY	
06/30/2026	HF SINCLAIR CORP		4,590,979.75	65,915.00	EQUITY	
06/30/2026	HIAB OYJ		531,258.35	8,380.00	EQUITY	
06/30/2026	HIAG IMMOBILIEN HOLDING AG		164,404.39	978.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	HIDAY HIDAKA CORP		89,397.33	5,700.00	EQUITY	
06/30/2026	HIGHTOWER 7/25 COV-LITE TLB	0.000% 02/03/2032 DD 07/28/25	1,325,739.76	1,337,226.54	FIXED INCOME SECURITIES	
06/30/2026	HIGHTOWER HOLDING LLC 144A	6.750% 04/15/2029 DD 04/21/21	413,448.80	410,000.00	FIXED INCOME SECURITIES	
06/30/2026	HIGHTOWER HOLDING LLC 144A	6.750% 04/15/2029 DD 04/21/21	186,556.16	185,000.00	FIXED INCOME SECURITIES	
06/30/2026	HIKARI TSUSHIN INC		5,240,742.15	23,861.00	EQUITY	
06/30/2026	HIKMA PHARMACEUTICALS PLC		9,137,903.89	452,950.00	EQUITY	
06/30/2026	HILAN LTD		218,857.91	3,398.00	EQUITY	
06/30/2026	HILCORP ENERGY I LP / HIL 144A	7.250% 02/15/2035 DD 10/07/24	541,459.86	535,000.00	FIXED INCOME SECURITIES	
06/30/2026	HILCORP ENERGY I LP / HIL 144A	7.250% 02/15/2035 DD 10/07/24	232,760.29	230,000.00	FIXED INCOME SECURITIES	
06/30/2026	HILEX POLY/NOVOLEX 3/22 COV-LI	0.000% 03/30/2029 DD 03/21/22	218,695.70	222,901.86	FIXED INCOME SECURITIES	
06/30/2026	HILEX POLY/NOVOLEX 3/25 COV-LI	0.000% 03/26/2032 DD 03/17/25	411,417.55	428,653.72	FIXED INCOME SECURITIES	
06/30/2026	HILL & SMITH PLC		3,609,908.65	97,836.00	EQUITY	
06/30/2026	HILTON DOMESTIC OPERATING 144A	5.750% 09/15/2033 DD 07/07/25	528,308.81	525,000.00	FIXED INCOME SECURITIES	
06/30/2026	HILTON DOMESTIC OPERATING 144A	5.750% 09/15/2033 DD 07/07/25	231,449.57	230,000.00	FIXED INCOME SECURITIES	
06/30/2026	HILTON FOOD GROUP PLC		130,267.86	19,058.00	EQUITY	
06/30/2026	HILTON GRAND VACATIO 1A B 144A	5.180% 05/27/2042 DD 06/18/25	5,459,850.05	5,455,922.69	FIXED INCOME SECURITIES	
06/30/2026	HILTON USA TRUST 20 HHV C 144A	VAR RT 11/05/2038 DD 11/01/16	580,483.94	580,000.00	FIXED INCOME SECURITIES	
06/30/2026	HILTON WORLDWIDE HOLDINGS INC		31,411,875.30	95,055.00	EQUITY	
06/30/2026	HIOKI EE CORP		151,371.86	2,000.00	EQUITY	
06/30/2026	HIROGIN HOLDINGS INC		688,038.20	53,300.00	EQUITY	
06/30/2026	HIROSE ELECTRIC CO LTD		6,440,305.04	36,300.00	EQUITY	
06/30/2026	HISAMITSU PHARMACEUTICAL CO IN		123,492.39	3,300.00	EQUITY	
06/30/2026	HISCOX LTD		7,610,711.91	310,460.00	EQUITY	
06/30/2026	HITACHI CONSTRUCTION MACHINERY		636,848.53	19,700.00	EQUITY	
06/30/2026	HITACHI LTD		26,793,773.15	968,000.00	EQUITY	
06/30/2026	HMC CAPITAL LTD		127,543.39	61,986.00	EQUITY	
06/30/2026	HMS NETWORKS AB		366,668.01	7,048.00	EQUITY	
06/30/2026	HOCHSCHILD MINING PLC		433,854.68	70,662.00	EQUITY	
06/30/2026	HOCHTIEF AG		1,960,452.84	3,350.00	EQUITY	
06/30/2026	HOEGH AUTOLINERS ASA		313,858.48	21,434.00	EQUITY	
06/30/2026	HOKKAIDO ELECTRIC POWER CO INC		225,346.27	39,500.00	EQUITY	
06/30/2026	HOKUETSU CORP		113,857.57	21,100.00	EQUITY	
06/30/2026	HOKUHOKU FINANCIAL GROUP INC		911,904.08	22,200.00	EQUITY	
06/30/2026	HOKURIKU ELECTRIC POWER CO		183,953.50	34,400.00	EQUITY	
06/30/2026	HOLCIM AG		10,056,744.31	111,310.00	EQUITY	
06/30/2026	HOLLYWOOD BOWL GROUP PLC		140,310.33	37,888.00	EQUITY	
06/30/2026	HOLMEN AB		643,023.99	20,431.00	EQUITY	
06/30/2026	HOLOGIC 4/26 (USD) COV-LITE TL	0.000% 04/07/2033 DD 01/06/26	1,109,700.85	1,135,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE		149,854,790.04	424,903.00	EQUITY	
06/30/2026	HOME DEPOT INC/THE	5.875% 12/16/2036 DD 12/19/06	5,335,676.93	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	5.400% 09/15/2040 DD 09/10/10	1,019,343.90	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	5.950% 04/01/2041 DD 03/31/11	3,219,547.29	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	4.200% 04/01/2043 DD 04/05/13	4,324,210.10	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	4,354,834.38	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	4,229,239.55	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	HOME DEPOT INC/THE	2.125% 09/15/2026 DD 09/15/16	5,012,266.77	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	3.500% 09/15/2056 DD 09/15/16	1,405,377.93	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	3,930,234.02	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	4.500% 12/06/2048 DD 12/06/18	2,566,391.46	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	2,006,342.43	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	3.300% 04/15/2040 DD 03/30/20	4,045,007.43	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	2,110,302.91	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	1.375% 03/15/2031 DD 01/07/21	2,611,084.44	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	3.250% 04/15/2032 DD 03/28/22	11,248,898.05	12,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	3.625% 04/15/2052 DD 03/28/22	3,655,563.59	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	4.500% 09/15/2032 DD 09/19/22	7,053,959.85	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	4.950% 09/15/2052 DD 09/19/22	4,590,160.80	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	4.850% 06/25/2031 DD 06/25/24	3,039,463.45	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	4.950% 06/25/2034 DD 06/25/24	10,041,776.70	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	1,894,773.55	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	5.400% 06/25/2064 DD 06/25/24	2,855,352.54	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	4.650% 09/15/2035 DD 09/15/25	2,961,802.46	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOMECO DAILY NEEDS REIT		342,694.31	380,068.00	EQUITY	
06/30/2026	HOMES 2025-NQM3 T NQM3 A1 144A	VAR RT 02/25/2070 DD 05/01/25	15,586,978.78	15,479,835.61	FIXED INCOME SECURITIES	
06/30/2026	HOMESERVE 5/24 COV-LITE TLB	0.000% 10/21/2030 DD 05/15/24	175,094.88	175,950.00	FIXED INCOME SECURITIES	
06/30/2026	HON HAI PRECISION INDUSTRY CO		40,419,694.60	5,130,000.00	EQUITY	
06/30/2026	HONDA MOTOR CO LTD		12,003,531.65	1,318,158.00	EQUITY	
06/30/2026	HONDA MOTOR CO LTD	2.967% 03/10/2032 DD 03/10/22	1,811,341.96	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HONEYWELL AEROSPACE INC		30,186,484.28	136,541.00	EQUITY	
06/30/2026	HONEYWELL AEROSPACE INC 144A	4.600% 03/16/2033 DD 03/16/26	2,984,733.47	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HONEYWELL AEROSPACE INC 144A	4.950% 03/16/2036 DD 03/16/26	4,995,841.10	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HONEYWELL AEROSPACE INC 144A	5.622% 03/16/2046 DD 03/16/26	3,036,444.27	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HONEYWELL AEROSPACE INC 144A	5.732% 03/16/2056 DD 03/16/26	5,083,354.82	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HONEYWELL AEROSPACE INC 144A	5.852% 03/16/2066 DD 03/16/26	3,073,962.67	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HONEYWELL INTERNATIONAL INC		30,571,529.90	136,541.00	EQUITY	
06/30/2026	HONEYWELL INTERNATIONAL INC	2.800% 06/01/2050 DD 05/18/20	1,933,780.09	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HONEYWELL INTERNATIONAL INC	4.500% 01/15/2034 DD 05/17/23	2,993,158.02	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HONG KONG EXCHANGES & CLEARING	HK/00388	18,081,284.08	390,618.00	EQUITY	
06/30/2026	HONGKONG LAND HOLDINGS LTD		31,065,272.00	4,363,100.00	EQUITY	
06/30/2026	HONGKONG LAND HOLDINGS LTD		4,194,392.00	589,100.00	EQUITY	
06/30/2026	HORACE MANN EDUCATORS CORP		10,265,437.50	198,750.00	EQUITY	
06/30/2026	HORIBA LTD		1,170,105.46	6,900.00	EQUITY	
06/30/2026	HORMEL FOODS CORP		3,062,986.56	123,408.00	EQUITY	
06/30/2026	HORNBACH HOLDING AG & CO KGAA		200,409.63	2,233.00	EQUITY	
06/30/2026	HOSHINO RESORTS REIT INC		191,214.41	126.00	EQUITY	
06/30/2026	HOSHIZAKI CORP		13,418,365.96	407,600.00	EQUITY	
06/30/2026	HOSIDEN CORP		162,624.84	9,800.00	EQUITY	
06/30/2026	HOST HOTELS & RESORTS INC		56,235,905.64	2,283,228.00	EQUITY	
06/30/2026	HOST HOTELS & RESORTS INC		7,120,262.07	289,089.00	EQUITY	
06/30/2026	HOULIHAN LOKEY INC		27,725,207.52	206,704.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	HOUSE FOODS GROUP INC		322,768.83	14,000.00	EQUITY	
06/30/2026	HOWARD HUGHES HOLDINGS INC		946,813.56	13,244.00	EQUITY	
06/30/2026	HOWDEN JOINERY GROUP PLC		1,178,366.24	106,009.00	EQUITY	
06/30/2026	HOWMET AEROSPACE INC		3,006,661.38	11,183.00	EQUITY	
06/30/2026	HOWMET AEROSPACE INC		45,588,708.18	169,563.00	EQUITY	
06/30/2026	HOWMET AEROSPACE INC	4.850% 10/15/2031 DD 08/22/24	2,027,299.28	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOWMET AEROSPACE INC	4.550% 11/15/2032 DD 11/12/25	1,978,319.80	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOWMET AEROSPACE INC	4.750% 04/15/2036 DD 03/03/26	1,977,220.39	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOYA CORP		43,557,363.57	272,800.00	EQUITY	
06/30/2026	HP INC		8,658,745.12	389,263.00	EQUITY	
06/30/2026	HP INC	6.000% 09/15/2041 DD 09/19/11	5,115,866.88	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC		70,982,999.63	3,737,857.00	EQUITY	
06/30/2026	HSBC HOLDINGS PLC	6.500% 05/02/2036 DD 05/03/06	21,973,533.36	20,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/12/07	11,001,599.59	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	6.800% 06/01/2038 DD 05/27/08	12,233,560.75	11,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	6.100% 01/14/2042 DD 11/17/11	3,287,759.59	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	4.375% 11/23/2026 DD 11/23/16	10,048,627.86	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	VAR RT 05/22/2030 DD 05/22/19	2,939,864.38	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	VAR RT 06/04/2031 DD 06/04/20	4,642,645.50	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	VAR RT 03/29/2033 DD 03/29/22	2,960,832.53	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	VAR RT 08/11/2033 DD 08/11/22	3,101,660.09	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2034 DD 03/09/23	2,157,009.84	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2044 DD 03/09/23	2,180,177.69	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	VAR RT 11/13/2034 DD 11/13/23	2,243,854.15	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	VAR RT 05/17/2032 DD 05/17/24	5,191,066.95	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2036 DD 03/03/25	3,072,288.39	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	VAR RT 05/13/2036 DD 05/13/25	5,193,342.65	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	VAR RT 09/10/2036 DD 09/10/25	5,124,643.63	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	VAR RT 11/06/2036 DD 11/06/25	2,976,191.02	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	VAR RT 03/10/2037 DD 03/10/26	3,013,946.51	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HUB GROUP INC		1,558,486.10	35,590.00	EQUITY	
06/30/2026	HUB INTERNATIONAL LTD 144A	7.250% 06/15/2030 DD 06/20/23	200,744.55	195,000.00	FIXED INCOME SECURITIES	
06/30/2026	HUB24 LTD		895,209.61	17,769.00	EQUITY	
06/30/2026	HUBBELL INC		7,754,347.20	14,821.00	EQUITY	
06/30/2026	HUBBELL INC		11,804,961.60	22,563.00	EQUITY	
06/30/2026	HUBEI DINGLONG CO LTD	CN/300054	6,351,578.25	406,700.00	EQUITY	
06/30/2026	HUBER + SUHNER AG		868,612.16	3,142.00	EQUITY	
06/30/2026	HUBSPOT INC		3,858,078.89	21,139.00	EQUITY	
06/30/2026	HUFVUDSTADEN AB		308,881.55	24,995.00	EQUITY	
06/30/2026	HUGO BOSS AG		422,794.07	9,843.00	EQUITY	
06/30/2026	HUHTAMAKI OYJ		556,029.87	18,506.00	EQUITY	
06/30/2026	HULIC CO LTD		963,740.15	90,500.00	EQUITY	
06/30/2026	HULIC REIT INC		233,153.07	244.00	EQUITY	
06/30/2026	HUMANA INC		20,366,857.39	51,158.00	EQUITY	
06/30/2026	HUMANA INC	8.150% 06/15/2038 DD 06/05/08	3,553,577.74	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	HUMANA INC	2.150% 02/03/2032 DD 08/03/21	1,755,212.50	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HUMANA INC	5.875% 03/01/2033 DD 11/22/22	3,152,953.57	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HUMANA INC	5.500% 03/15/2053 DD 03/13/23	2,767,114.00	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HUNGARY GOVERNMENT INTERN REGS	5.500% 03/26/2036	611,646.19	600,000.00	FIXED INCOME SECURITIES	
06/30/2026	HUNTING PLC		192,554.87	32,749.00	EQUITY	
06/30/2026	HUNTINGTON BANCSHARES INC/OH		15,345,738.84	857,994.00	EQUITY	
06/30/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 08/15/2036 DD 02/15/22	1,744,354.65	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 05/17/2033 DD 05/17/22	2,002,900.20	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 02/02/2035 DD 02/02/24	2,093,401.07	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HUNTINGTON INGALLS INDUSTRIES		4,670,244.54	16,686.00	EQUITY	
06/30/2026	HUSQVARNA AB		296,242.47	75,929.00	EQUITY	
06/30/2026	HUTCHISON PORT HOLDINGS TRUST		175,924.80	1,028,800.00	EQUITY	
06/30/2026	HYAKUGO BANK LTD/THE		545,511.19	44,800.00	EQUITY	
06/30/2026	HYAKUJUSHI BANK LTD/THE		509,349.37	32,400.00	EQUITY	
06/30/2026	HYATT HOTELS CORP		3,273,763.76	16,889.00	EQUITY	
06/30/2026	HYPERA SA		13,608,056.38	3,172,493.00	EQUITY	
06/30/2026	HYPOPORT SE		88,431.28	923.00	EQUITY	
06/30/2026	HYUNDAI AUTO RECEIVABLES T B C	4.920% 07/15/2032 DD 06/11/25	8,048,923.20	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HYUNDAI CAPITAL AMERICA 144A	4.750% 09/26/2031 DD 09/26/24	2,998,959.79	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HYUNDAI CAPITAL AMERICA 144A	5.400% 03/29/2032 DD 03/27/25	3,083,530.98	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	HYUNDAI MOTOR CO		5,694,693.37	40,941.00	PREFERRED SECURITIES	
06/30/2026	HYUNDAI MOTOR CO		12,658,879.19	39,621.00	EQUITY	
06/30/2026	HYUNDAI ROTEM CO LTD		4,343,370.06	38,897.00	EQUITY	
06/30/2026	IA FINANCIAL CORP INC		3,325,279.67	24,091.00	EQUITY	
06/30/2026	IBERDROLA SA		34,265,431.43	1,372,282.00	EQUITY	
06/30/2026	IBIDEN CO LTD		7,414,484.46	50,600.00	EQUITY	
06/30/2026	IBM INTERNATIONAL CAPITAL PTE	4.900% 02/05/2034 DD 02/05/24	8,062,680.90	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	IBM INTERNATIONAL CAPITAL PTE	5.250% 02/05/2044 DD 02/05/24	2,852,282.69	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	IBM INTERNATIONAL CAPITAL PTE	5.300% 02/05/2054 DD 02/05/24	2,758,820.74	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	IBSTOCK PLC		250,098.96	205,154.00	EQUITY	
06/30/2026	ICADE		165,820.57	7,554.00	EQUITY	
06/30/2026	ICAHN ENTERPRISES LP / ICAHN E	5.250% 05/15/2027 DD 12/12/19	258,742.83	260,000.00	FIXED INCOME SECURITIES	
06/30/2026	ICAHN ENTERPRISES LP / ICAHN E	5.250% 05/15/2027 DD 12/12/19	124,382.65	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	ICG PLC		1,387,872.11	59,811.00	EQUITY	
06/30/2026	ICG US CLO 2023-1 I 1A AR 144A	VAR RT 07/18/2038 DD 07/18/25	2,525,977.20	2,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	ICHIBANYA CO LTD		81,388.10	15,100.00	EQUITY	
06/30/2026	ICHIGO INC		123,722.51	45,700.00	EQUITY	
06/30/2026	ICHIGO OFFICE REIT INVESTMENT		127,482.56	217.00	EQUITY	
06/30/2026	ICICI BANK LTD		12,169,170.11	837,637.00	EQUITY	
06/30/2026	ICL GROUP LTD		898,134.96	179,113.00	EQUITY	
06/30/2026	ID LOGISTICS GROUP SACA		274,879.05	703.00	EQUITY	
06/30/2026	IDACORP INC		744,093.40	4,918.00	EQUITY	
06/30/2026	IDACORP INC		3,567,805.30	23,581.00	EQUITY	
06/30/2026	IDAHO POWER CO	5.500% 03/15/2053 DD 03/14/23	1,967,691.63	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	IDAHO POWER CO	5.700% 03/15/2055 DD 03/13/25	2,032,469.69	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	IDEMITSU KOSAN CO LTD		1,192,655.99	161,800.00	EQUITY	
06/30/2026	IDEX CORP		1,177,416.60	5,188.00	EQUITY	
06/30/2026	IDEX CORP		7,155,506.55	31,529.00	EQUITY	
06/30/2026	IDEXX LABORATORIES INC		17,724,181.92	33,668.00	EQUITY	
06/30/2026	IDOM INC		96,231.36	11,500.00	EQUITY	
06/30/2026	IDORSIA LTD		606,424.65	71,256.00	EQUITY	
06/30/2026	IDP EDUCATION LTD		94,097.40	59,571.00	EQUITY	
06/30/2026	IES HOLDINGS INC		2,725,588.60	3,710.00	EQUITY	
06/30/2026	IFAST CORP LTD		226,646.57	33,200.00	EQUITY	
06/30/2026	IG GROUP HOLDINGS PLC		1,705,948.93	70,700.00	EQUITY	
06/30/2026	IGM FINANCIAL INC		7,158,082.47	127,261.00	EQUITY	
06/30/2026	IGO LTD		793,472.67	155,402.00	EQUITY	
06/30/2026	IHEARTCOMMUNICATIONS INC 144A	9.125% 05/01/2029 DD 12/20/24	110,963.69	110,000.00	FIXED INCOME SECURITIES	
06/30/2026	IHEARTCOMMUNICATIONS INC 144A	9.125% 05/01/2029 DD 12/20/24	50,416.04	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	IHI CORP		3,615,333.60	216,700.00	EQUITY	
06/30/2026	IIDA GROUP HOLDINGS CO LTD		445,935.12	33,200.00	EQUITY	
06/30/2026	IINO KAIUN KAISHA LTD		134,529.03	15,300.00	EQUITY	
06/30/2026	ILLINOIS TOOL WORKS INC		33,336,602.00	122,525.00	EQUITY	
06/30/2026	ILLINOIS TOOL WORKS INC	4.875% 09/15/2041 DD 03/15/12	1,931,478.79	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ILLINOIS TOOL WORKS INC	3.900% 09/01/2042 DD 08/28/12	4,235,625.60	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ILLINOIS TOOL WORKS INC	2.650% 11/15/2026 DD 11/07/16	2,993,853.63	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ILLUMINA INC		11,378,135.13	64,711.00	EQUITY	
06/30/2026	ILUKA RESOURCES LTD		499,449.05	101,968.00	EQUITY	
06/30/2026	IMCD NV		1,108,776.91	12,276.00	EQUITY	
06/30/2026	IMDEX LTD		312,202.84	109,912.00	EQUITY	
06/30/2026	IMERYS SA		2,729,170.52	113,240.00	EQUITY	
06/30/2026	IMI PLC		1,964,978.18	49,949.00	EQUITY	
06/30/2026	IMPERIAL BAG & PAPER/IMPERIAL	0.000% 12/11/2030 DD 02/18/25	447,169.37	453,688.88	FIXED INCOME SECURITIES	
06/30/2026	IMPERIAL BAG & PAPER/IMPERIAL	0.000% 12/29/2032 DD 03/12/26	172,235.58	174,562.50	FIXED INCOME SECURITIES	
06/30/2026	IMPERIAL BRANDS FINANCE P 144A	5.875% 07/01/2034 DD 07/01/24	3,173,478.06	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	IMPERIAL BRANDS FINANCE P 144A	5.625% 07/01/2035 DD 07/01/25	2,074,235.30	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	IMPERIAL BRANDS PLC		5,951,223.49	160,770.00	EQUITY	
06/30/2026	IMPERIAL FUND MOR NQM2 B1 144A	VAR RT 09/25/2056 DD 07/01/21	1,514,358.47	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	IMPERIAL HOTEL LTD		44,691.59	7,300.00	EQUITY	
06/30/2026	IMPLENIA AG		249,348.91	2,821.00	EQUITY	
06/30/2026	IMPRO PRECISION INDUSTRIES LTD	HK/01286	2,712,488.44	2,649,000.00	EQUITY	
06/30/2026	INABA DENKI SANGYO CO LTD		365,110.62	21,800.00	EQUITY	
06/30/2026	INABATA & CO LTD		236,345.19	9,900.00	EQUITY	
06/30/2026	INCHCAPE PLC		678,300.87	66,285.00	EQUITY	
06/30/2026	INCREF 2025-FL1 LLC FL1 A 144A	VAR RT 10/19/2042 DD 05/07/25	2,006,386.40	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INCREF 2025-FL1 LLC FL1 D 144A	VAR RT 10/19/2042 DD 05/07/25	2,251,625.40	2,200,000.00	FIXED INCOME SECURITIES	
06/30/2026	INCREF 2026-FL2 LLC FL2 A 144A	VAR RT 12/19/2043 DD 06/16/26	3,457,360.00	3,450,000.00	FIXED INCOME SECURITIES	
06/30/2026	INCREF 2026-FL2 LLC FL2 B 144A	VAR RT 12/19/2043 DD 06/16/26	1,303,044.17	1,300,000.00	FIXED INCOME SECURITIES	
06/30/2026	INCREF 2026-FL3 LLC FL3 D 144A	VAR RT 01/19/2044 DD 06/30/26	1,490,258.68	1,490,000.00	FIXED INCOME SECURITIES	
06/30/2026	INCYTE CORP		16,386,301.36	144,551.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	INDIANA MICHIGAN POWER CO	6.050% 03/15/2037 DD 11/14/06	3,223,465.62	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INDIANA MICHIGAN POWER CO	4.250% 08/15/2048 DD 08/08/18	1,649,487.03	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INDIANA MICHIGAN POWER CO	5.625% 04/01/2053 DD 03/23/23	2,989,366.44	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INDIANAPOLIS POWER & LIGH 144A	4.050% 05/01/2046 DD 05/24/16	1,610,802.74	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INDIANAPOLIS POWER & LIGH 144A	5.650% 12/01/2032 DD 11/23/22	2,083,402.73	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INDIANAPOLIS POWER & LIGH 144A	5.700% 04/01/2054 DD 03/18/24	1,991,377.08	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INDIANAPOLIS POWER & LIGH 144A	5.050% 08/15/2035 DD 08/13/25	2,034,351.04	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INDOFOOD CBP SUKSES MAKMU REGS	3.398% 06/09/2031	458,589.11	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	INDRA SISTEMAS SA		938,774.15	17,135.00	EQUITY	
06/30/2026	INDUS TOWERS LTD		15,463,772.44	3,736,996.00	EQUITY	
06/30/2026	INDUSTRIA DE DISENO TEXTIL SA		51,496,231.59	817,158.00	EQUITY	
06/30/2026	INDUSTRIAL & INFRASTRUCTURE FU		408,609.17	468.00	EQUITY	
06/30/2026	INDUSTRIAL F&B INVESTMENT 144A	7.750% 02/11/2033 DD 02/11/26	230,801.40	220,000.00	FIXED INCOME SECURITIES	
06/30/2026	INDUSTRIAL F&B INVESTMENT 144A	7.750% 02/11/2033 DD 02/11/26	99,681.41	95,000.00	FIXED INCOME SECURITIES	
06/30/2026	INDUSTRIAL SUBORDINATED T 144A	VAR RT 04/15/2036 DD 01/15/26	205,743.56	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	INDUSTRIAL SUBORDINATED T REGS	VAR RT 04/15/2036 DD 01/15/26	205,743.56	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	INDUSTRIAS PENOLES SAB DE REGS	4.750% 08/06/2050 DD 08/06/20	336,252.78	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	INDUSTRIE DE NORA SPA		52,286.72	6,872.00	EQUITY	
06/30/2026	INDUSTRIVARDEN AB		1,199,859.58	21,366.00	EQUITY	
06/30/2026	INDUSTRIVARDEN AB		1,894,347.99	34,462.00	EQUITY	
06/30/2026	INDUTRADE AB		1,180,639.60	57,018.00	EQUITY	
06/30/2026	INEOS 2/23 TLB		189,504.28	206,207.05	FIXED INCOME SECURITIES	
06/30/2026	INFICON HOLDING AG		855,604.79	3,788.00	EQUITY	
06/30/2026	INFINEON TECHNOLOGIES AG		87,999,490.21	942,448.00	EQUITY	
06/30/2026	INFOMART CORP		111,052.50	46,600.00	EQUITY	
06/30/2026	INFORMA PLC		3,267,083.92	267,792.00	EQUITY	
06/30/2026	INFOSYS LTD		3,713,925.81	351,415.00	EQUITY	
06/30/2026	INFOSYS LTD	ADR	10,362,808.75	987,875.00	EQUITY	
06/30/2026	INFRATIL LTD		1,957,473.16	223,014.00	EQUITY	
06/30/2026	INFRONEER HOLDINGS INC		719,661.95	43,700.00	EQUITY	
06/30/2026	ING GROEP NV		45,408,215.82	1,435,374.00	EQUITY	
06/30/2026	ING GROEP NV	VAR RT 03/28/2033 DD 03/28/22	1,953,505.41	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ING GROEP NV	VAR RT 09/11/2034 DD 09/11/23	3,230,684.21	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ING GROEP NV	VAR RT 03/19/2035 DD 03/19/24	3,103,329.75	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ING GROEP NV	VAR RT 03/25/2036 DD 03/25/25	5,151,013.97	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ING GROEP NV	VAR RT 03/23/2037 DD 03/23/26	3,051,443.11	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INGENIA COMMUNITIES GROUP		247,607.55	80,860.00	EQUITY	
06/30/2026	INGERSOLL RAND INC		13,668,798.87	166,713.00	EQUITY	
06/30/2026	INGHAMS GROUP LTD		267,402.76	187,366.00	EQUITY	
06/30/2026	INGRAM MICRO HOLDING CORP		2,758,415.66	100,562.00	EQUITY	
06/30/2026	INGREDION INC		13,743,083.97	145,107.00	EQUITY	
06/30/2026	INGREDION INC	2.900% 06/01/2030 DD 05/13/20	1,874,446.25	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INGREDION INC	3.900% 06/01/2050 DD 05/13/20	1,501,225.10	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INMODE LTD		178,276.28	12,194.00	EQUITY	
06/30/2026	INNOVENT BIOLOGICS INC	HK/01801	15,794,033.43	1,556,000.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	INPEX CORP		4,033,709.00	197,500.00	EQUITY	
06/30/2026	INPOST SA		919,567.10	52,194.00	EQUITY	
06/30/2026	INRETAIL CONSUMER REGS	3.250% 03/22/2028 DD 03/22/21	583,431.78	600,000.00	FIXED INCOME SECURITIES	
06/30/2026	INSMED INC		9,741,549.54	91,367.00	EQUITY	
06/30/2026	INSTALCO AB		199,739.46	50,552.00	EQUITY	
06/30/2026	INSTALLED BUILDING PRODUC 144A	5.625% 02/01/2034 DD 01/21/26	121,147.62	120,000.00	FIXED INCOME SECURITIES	
06/30/2026	INSTALLED BUILDING PRODUC 144A	5.625% 02/01/2034 DD 01/21/26	50,879.83	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	INSULET CORP		4,486,655.25	29,469.00	EQUITY	
06/30/2026	INSURANCE AUSTRALIA GROUP LTD		2,790,381.83	497,860.00	EQUITY	
06/30/2026	INTEA FASTIGHETER AB		109,756.32	14,413.00	EQUITY	
06/30/2026	INTEGER HOLDINGS CORP		17,923,242.75	191,795.00	EQUITY	
06/30/2026	INTEGRAFIN HOLDINGS PLC		299,267.97	63,605.00	EQUITY	
06/30/2026	INTEGRAL CORP		44,211.31	2,600.00	EQUITY	
06/30/2026	INTEL CORP		313,461,391.09	2,244,943.00	EQUITY	
06/30/2026	INTEL CORP	4.800% 10/01/2041 DD 09/19/11	4,531,514.70	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	4.100% 05/19/2046 DD 05/19/16	3,896,528.77	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	4.100% 05/11/2047 DD 05/11/17	3,843,659.27	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	3.734% 12/08/2047 DD 06/08/18	6,099,236.82	8,444,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	3.250% 11/15/2049 DD 11/21/19	3,276,245.84	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	3.100% 02/15/2060 DD 02/13/20	1,165,049.62	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	4.600% 03/25/2040 DD 03/25/20	2,738,368.13	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	4.750% 03/25/2050 DD 03/25/20	2,530,529.84	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	4.950% 03/25/2060 DD 03/25/20	2,530,428.30	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	2.000% 08/12/2031 DD 08/12/21	1,757,937.10	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	2.800% 08/12/2041 DD 08/12/21	4,983,761.45	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	3.050% 08/12/2051 DD 08/12/21	1,274,742.94	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	4.150% 08/05/2032 DD 08/05/22	4,878,720.18	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	4.900% 08/05/2052 DD 08/05/22	4,301,700.01	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	5.700% 02/10/2053 DD 02/10/23	17,376,893.46	18,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	5.150% 02/21/2034 DD 02/21/24	3,057,355.75	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	5.600% 02/21/2054 DD 02/21/24	2,866,409.83	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	5.000% 02/21/2031 DD 02/21/24	3,077,148.56	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTER & CO INC		6,335,273.31	1,166,717.00	EQUITY	
06/30/2026	INTERACTIVE BROKERS GROUP INC		51,038,080.00	586,375.00	EQUITY	
06/30/2026	INTERCONTINENTAL EXCHANGE INC		29,471,302.90	239,390.00	EQUITY	
06/30/2026	INTERCONTINENTAL HOTELS GROUP		5,245,357.00	30,452.00	EQUITY	
06/30/2026	INTERCOS SPA		168,456.38	11,369.00	EQUITY	
06/30/2026	INTEREST RECEIVABLE RECLAIM		264.18	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	INTERNATIONAL BRIQUETTES	HOLDING SHS	0.00	51,167.00	EQUITY	
06/30/2026	INTERNATIONAL BUSINESS MACHINE		146,101,249.45	519,545.00	EQUITY	
06/30/2026	INTERNATIONAL BUSINESS MACHINE	5.875% 11/29/2032 DD 11/27/02	7,449,939.23	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	5,402,998.94	6,600,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL BUSINESS MACHINE	3.500% 05/15/2029 DD 05/15/19	4,881,566.86	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL BUSINESS MACHINE	4.150% 05/15/2039 DD 05/15/19	2,627,261.78	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL BUSINESS MACHINE	4.250% 05/15/2049 DD 05/15/19	7,868,773.06	10,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	INTERNATIONAL BUSINESS MACHINE	1.950% 05/15/2030 DD 05/07/20	2,721,015.44	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL BUSINESS MACHINE	2.850% 05/15/2040 DD 05/07/20	2,204,797.04	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL BUSINESS MACHINE	2.950% 05/15/2050 DD 05/07/20	1,872,987.28	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL BUSINESS MACHINE	4.750% 02/06/2033 DD 02/06/23	13,180,191.24	13,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL BUSINESS MACHINE	4.600% 02/03/2033 DD 02/03/26	2,988,964.74	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL BUSINESS MACHINE	4.950% 02/03/2036 DD 02/03/26	2,988,189.06	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL BUSINESS MACHINE	5.800% 02/03/2056 DD 02/03/26	2,981,643.55	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL CONSOLIDATED AIR		1,779,905.79	280,912.00	EQUITY	
06/30/2026	INTERNATIONAL FLAVORS & FRAGRA		8,673,199.74	108,927.00	EQUITY	
06/30/2026	INTERNATIONAL FLAVORS & FRAGRA	4.450% 09/26/2028 DD 09/26/18	2,016,557.05	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	1,092,228.26	1,218,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL PAPER CO		8,515,045.20	223,492.00	EQUITY	
06/30/2026	INTERNATIONAL WORKPLACE GROUP		412,553.50	168,018.00	EQUITY	
06/30/2026	INTERNET BRANDS 12/24 TLB4	0.000% 12/11/2031 DD 12/04/24	664,227.33	768,781.63	FIXED INCOME SECURITIES	
06/30/2026	INTERNET INITIATIVE JAPAN INC		458,330.14	23,300.00	EQUITY	
06/30/2026	INTERPARFUMS SA		333,142.07	11,490.00	EQUITY	
06/30/2026	INTERPUMP GROUP SPA		602,035.94	15,570.00	EQUITY	
06/30/2026	INTERROLL HOLDING AG		251,120.06	159.00	EQUITY	
06/30/2026	INTERSHOP HOLDING AG		247,564.87	1,157.00	EQUITY	
06/30/2026	INTERSTATE POWER AND LIGHT CO	2.300% 06/01/2030 DD 06/02/20	1,836,529.71	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERSTATE POWER AND LIGHT CO	5.700% 10/15/2033 DD 09/21/23	2,094,996.31	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERSTATE POWER AND LIGHT CO	4.950% 09/30/2034 DD 09/06/24	1,986,492.34	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERTEK GROUP PLC		2,467,425.77	32,025.00	EQUITY	
06/30/2026	INTESA SANPAOLO SPA		20,290,937.56	2,962,887.00	EQUITY	
06/30/2026	INTRAWEST/ALTERRA 7/25 (2028)	0.000% 08/18/2028 DD 07/21/25	218,897.24	218,897.24	FIXED INCOME SECURITIES	
06/30/2026	INTRAWEST/ALTERRA 7/25 TL	0.000% 05/31/2030 DD 07/16/25	225,863.59	226,334.37	FIXED INCOME SECURITIES	
06/30/2026	INTRUM AB		142,484.47	412,623.00	EQUITY	
06/30/2026	INTUIT INC		63,727,587.00	244,167.00	EQUITY	
06/30/2026	INTUITIVE SURGICAL INC		59,716,026.48	150,161.00	EQUITY	
06/30/2026	INVENTRUST PROPERTIES CORP		52,392,024.30	1,469,622.00	EQUITY	
06/30/2026	INVERSIONES CMPC SA 144A	VAR RT 12/09/2057 DD 09/09/25	197,348.89	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	INVERSIONES CMPC SA REGS	VAR RT 12/09/2057 DD 09/09/25	197,348.89	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	INVESCO LTD		4,045,032.81	153,279.00	EQUITY	
06/30/2026	INVESCO US CLO 2024 3A AR 144A	VAR RT 07/20/2037 DD 06/08/26	1,003,086.49	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INVESCO VARIABLE RATE PREFER		349,549,965.05	14,378,855.00	FIXED INCOME SECURITIES	
06/30/2026	INVESTEC PLC		1,085,787.60	136,232.00	EQUITY	
06/30/2026	INVESTMENT AB LATOUR		592,726.91	29,800.00	EQUITY	
06/30/2026	INVESTOR AB		16,053,168.96	385,952.00	EQUITY	
06/30/2026	INVINCIBLE INVESTMENT CORP		13,815,264.37	36,386.00	EQUITY	
06/30/2026	INVINCIBLE INVESTMENT CORP		505,362.41	1,331.00	EQUITY	
06/30/2026	INVISIO AB		168,225.33	7,942.00	EQUITY	
06/30/2026	INVITATION HOMES 2 SFR1 C 144A	4.250% 09/17/2041 DD 09/05/24	5,413,677.73	5,600,000.00	FIXED INCOME SECURITIES	
06/30/2026	INVITATION HOMES 2 SFR1 D 144A	4.250% 09/17/2041 DD 09/05/24	4,767,702.94	4,970,000.00	FIXED INCOME SECURITIES	
06/30/2026	INVITATION HOMES INC		7,702,947.21	252,371.00	EQUITY	
06/30/2026	INVITATION HOMES OPERATING PAR	2.700% 01/15/2034 DD 11/05/21	1,704,604.44	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	INVITATION HOMES OPERATING PAR	4.150% 04/15/2032 DD 04/05/22	1,920,951.66	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INVITATION HOMES OPERATING PAR	5.500% 08/15/2033 DD 08/02/23	2,078,572.20	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INWIDO AB		165,932.95	11,160.00	EQUITY	
06/30/2026	ION PLATFORM 9/25 (USD) COV-LI	0.000% 10/07/2032 DD 09/18/25	513,101.53	723,187.50	FIXED INCOME SECURITIES	
06/30/2026	ION PLATFORM FINANCE US I 144A	7.875% 09/30/2032 DD 10/07/25	148,837.41	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ION PLATFORM FINANCE US I 144A	5.000% 05/01/2028 DD 05/01/25	500,793.68	545,000.00	FIXED INCOME SECURITIES	
06/30/2026	ION PLATFORM FINANCE US I 144A	5.000% 05/01/2028 DD 05/01/25	294,043.99	320,000.00	FIXED INCOME SECURITIES	
06/30/2026	IONIS PHARMACEUTICALS INC		5,551,965.09	70,021.00	EQUITY	
06/30/2026	IONOS GROUP SE		327,567.25	10,518.00	EQUITY	
06/30/2026	IONQ INC		8,324,538.00	156,300.00	EQUITY	
06/30/2026	IP GROUP PLC		166,487.24	191,508.00	EQUITY	
06/30/2026	IPALCO ENTERPRISES INC	4.250% 05/01/2030 DD 05/01/21	2,932,095.82	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	IPERIONX LTD		172,542.78	61,042.00	EQUITY	
06/30/2026	IPG PHOTONICS CORP		1,282,424.92	10,931.00	EQUITY	
06/30/2026	IPH LTD		142,289.26	53,208.00	EQUITY	
06/30/2026	IPSEN SA		1,544,298.30	8,002.00	EQUITY	
06/30/2026	IPSOS SA		4,644,318.56	116,596.00	EQUITY	
06/30/2026	IQVIA HOLDINGS INC		13,695,240.38	70,879.00	EQUITY	
06/30/2026	IQVIA INC 144A	6.250% 06/01/2032 DD 06/04/25	357,767.32	350,000.00	FIXED INCOME SECURITIES	
06/30/2026	IQVIA INC 144A	6.250% 06/01/2032 DD 06/04/25	163,501.86	160,000.00	FIXED INCOME SECURITIES	
06/30/2026	IREN LTD		6,291,076.10	137,570.00	EQUITY	
06/30/2026	IREN SPA		356,001.35	125,658.00	EQUITY	
06/30/2026	IRESS LTD		183,167.02	42,781.00	EQUITY	
06/30/2026	IRIDIUM COMMUNICATIONS INC		2,169,427.20	39,552.00	EQUITY	
06/30/2026	IRON MOUNTAIN INC		84,798,359.98	666,477.00	EQUITY	
06/30/2026	IRON MOUNTAIN INC		16,012,793.17	125,912.00	EQUITY	
06/30/2026	IRON MOUNTAIN INC 144A	7.000% 02/15/2029 DD 05/15/23	188,158.40	180,000.00	FIXED INCOME SECURITIES	
06/30/2026	IRON ORE 62% (SGX)	EXP JUL 26	(75,116.61)	132.00	FUTURES CONTRACTS	
06/30/2026	IRON ORE 62% (SGX)	EXP AUG 26	(54,631.27)	55.00	FUTURES CONTRACTS	
06/30/2026	IRON ORE 62% (SGX)	EXP SEP 26	(84,563.37)	88.00	FUTURES CONTRACTS	
06/30/2026	ISE CHEMICALS CORP		110,140.42	4,000.00	EQUITY	
06/30/2026	ISETAN MITSUKOSHI HOLDINGS LTD		1,654,548.04	65,300.00	EQUITY	
06/30/2026	ISHARES CORE S&P 500 ETF		23,754,041.91	31,719.00	EQUITY	
06/30/2026	ISHARES GLOBAL ENERGY ETF		22,775,931.05	463,585.00	EQUITY	
06/30/2026	ISHARES GLOBAL INDUSTRIALS E		77,960,415.00	388,830.00	EQUITY	
06/30/2026	ISHARES GLOBAL INFRASTRUCTUR		24,790,318.20	372,227.00	EQUITY	
06/30/2026	ISHARES GSCI COMMODITY DYNAM		89,490,823.45	2,946,685.00	OTHER	
06/30/2026	ISHARES RUSSELL 2000 ETF		1,781,135,501.70	5,928,226.00	EQUITY	
06/30/2026	ISHARES US INFRASTRUCTURE		158,905,621.44	2,520,711.00	EQUITY	
06/30/2026	ISHARES US POWER INFRASTRUCT		104,161,988.28	3,725,393.00	EQUITY	
06/30/2026	ISRACARD LTD		157,613.96	41,742.48	EQUITY	
06/30/2026	ISRAEL CANADA T.R LTD		209,430.49	35,474.00	EQUITY	
06/30/2026	ISRAEL CORP LTD		207,626.14	813.00	EQUITY	
06/30/2026	ISRAEL DISCOUNT BANK LTD		2,508,606.45	253,365.00	EQUITY	
06/30/2026	ISRAS HOLDINGS LTD		97,606.10	825.00	EQUITY	

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06/30/2026	ISRAS INVESTMENT CO LTD		92,473.44	328.00	EQUITY	
06/30/2026	ISS A/S		1,184,717.34	28,945.00	EQUITY	
06/30/2026	ISUZU MOTORS LTD		11,159,061.42	843,351.00	EQUITY	
06/30/2026	ITALGAS SPA		1,491,302.96	128,701.00	EQUITY	
06/30/2026	ITAUSA SA		22,418,311.74	8,504,042.00	PREFERRED SECURITIES	
06/30/2026	ITC HOLDINGS CORP 144A	2.950% 05/14/2030 DD 05/14/20	1,873,193.90	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ITC HOLDINGS CORP 144A	5.500% 04/15/2036 DD 04/01/26	2,055,413.20	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ITM POWER PLC		194,846.54	111,300.00	EQUITY	
06/30/2026	ITO EN LTD		406,901.75	22,300.00	EQUITY	
06/30/2026	ITOCHU CORP		13,917,121.45	1,220,000.00	EQUITY	
06/30/2026	ITOCHU ENEX CO LTD		141,162.91	11,500.00	EQUITY	
06/30/2026	ITOCHU-SHOKUHIN CO LTD		87,580.38	1,100.00	EQUITY	
06/30/2026	ITOHAM YONEKYU HOLDINGS INC		106,998.93	3,700.00	EQUITY	
06/30/2026	ITOKI CORP		146,359.03	9,000.00	EQUITY	
06/30/2026	ITRON INC		698,470.16	8,072.00	EQUITY	
06/30/2026	ITT INC		7,524,725.59	37,978.00	EQUITY	
06/30/2026	ITURAN LOCATION AND CONTROL LT		224,142.44	3,644.00	EQUITY	
06/30/2026	ITV PLC		725,310.35	678,010.00	EQUITY	
06/30/2026	IVECO GROUP NV		636,710.78	40,022.00	EQUITY	
06/30/2026	IWATANI CORP		488,406.13	41,800.00	EQUITY	
06/30/2026	IYOGIN HOLDINGS INC		949,097.13	49,000.00	EQUITY	
06/30/2026	IZUMI CO LTD		129,493.32	21,900.00	EQUITY	
06/30/2026	J D WETHERSPOON PLC		163,107.01	18,006.00	EQUITY	
06/30/2026	J FRONT RETAILING CO LTD		1,170,615.07	52,600.00	EQUITY	
06/30/2026	J M SMUCKER CO/THE		5,006,925.00	44,506.00	EQUITY	
06/30/2026	J M SMUCKER CO/THE	2.125% 03/15/2032 DD 09/24/21	524,176.07	604,000.00	FIXED INCOME SECURITIES	
06/30/2026	J M SMUCKER CO/THE	6.500% 11/15/2043 DD 10/25/23	2,168,803.69	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	J M SMUCKER CO/THE	6.500% 11/15/2053 DD 10/25/23	2,197,209.21	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	J SAINSBURY PLC		6,749,837.98	1,544,084.00	EQUITY	
06/30/2026	J&F LUXEMBOURG FINANCE SA 144A	8.500% 12/01/2032 DD 12/01/25	300,625.00	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	JABIL INC		17,120,323.24	44,413.00	EQUITY	
06/30/2026	JABIL INC	3.000% 01/15/2031 DD 07/13/20	1,866,306.55	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JAC RECRUITMENT CO LTD		71,451.79	13,300.00	EQUITY	
06/30/2026	JACCS CO LTD		331,841.28	15,300.00	EQUITY	
06/30/2026	JACK HENRY & ASSOCIATES INC		4,218,976.20	30,630.00	EQUITY	
06/30/2026	JACKSON FINANCIAL INC	5.670% 06/08/2032 DD 06/08/22	2,021,113.76	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JACOBS SOLUTIONS INC		1,466,892.00	11,642.00	EQUITY	
06/30/2026	JACOBS SOLUTIONS INC		6,272,280.00	49,780.00	EQUITY	
06/30/2026	JAFCO GROUP CO LTD		154,638.37	10,600.00	EQUITY	
06/30/2026	JAMES HARDIE INDUSTRIES PLC		1,664,184.06	63,567.00	EQUITY	
06/30/2026	JAMESTOWN CLO XII 1A ARR 144A	VAR RT 03/20/2038 DD 09/04/25	1,010,090.46	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JANUS HENDERSON GROUP PLC		36,121,042.80	695,304.00	EQUITY	
06/30/2026	JANUS LIVING INC		65,181,141.66	2,267,959.00	EQUITY	
06/30/2026	JANUS LIVING INC		567,040.20	19,730.00	EQUITY	
06/30/2026	JAPAN AIRLINES CO LTD		403,568.10	23,014.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	JAPAN AIRPORT TERMINAL CO LTD		456,489.19	14,700.00	EQUITY	
06/30/2026	JAPAN AVIATION ELECTRONICS IND		136,505.78	9,600.00	EQUITY	
06/30/2026	JAPAN DISPLAY INC		58,506.70	169,800.00	EQUITY	
06/30/2026	JAPAN ELEVATOR SERVICE HOLDING		7,624,743.82	712,600.00	EQUITY	
06/30/2026	JAPAN EXCELLENT INC		228,389.55	265.00	EQUITY	
06/30/2026	JAPAN EXCHANGE GROUP INC		2,610,906.20	207,500.00	EQUITY	
06/30/2026	JAPAN HOTEL REIT INVESTMENT CO		463,040.80	949.00	EQUITY	
06/30/2026	JAPAN LIFELINE CO LTD		88,444.86	11,100.00	EQUITY	
06/30/2026	JAPAN LOGISTICS FUND INC		315,311.51	540.00	EQUITY	
06/30/2026	JAPAN MATERIAL CO LTD		248,263.36	15,700.00	EQUITY	
06/30/2026	JAPAN METROPOLITAN FUND INVEST		1,098,066.22	1,592.00	EQUITY	
06/30/2026	JAPAN PETROLEUM EXPLORATION CO		344,777.75	35,000.00	EQUITY	
06/30/2026	JAPAN POST BANK CO LTD		7,178,568.13	380,900.00	EQUITY	
06/30/2026	JAPAN POST HOLDINGS CO LTD		5,096,699.95	381,900.00	EQUITY	
06/30/2026	JAPAN POST INSURANCE CO LTD		1,124,270.50	119,700.00	EQUITY	
06/30/2026	JAPAN PRIME REALTY INVESTMENT		647,814.42	1,103.00	EQUITY	
06/30/2026	JAPAN PULP & PAPER CO LTD		139,311.50	21,200.00	EQUITY	
06/30/2026	JAPAN REAL ESTATE INVESTMENT C		1,008,908.24	1,416.00	EQUITY	
06/30/2026	JAPAN SECURITIES FINANCE CO LT		231,507.17	16,100.00	EQUITY	
06/30/2026	JAPAN STEEL WORKS LTD/THE		618,789.15	13,100.00	EQUITY	
06/30/2026	JAPAN TOBACCO INC		8,861,596.58	234,800.00	EQUITY	
06/30/2026	JAPAN WOOL TEXTILE CO LTD/THE		99,661.20	9,400.00	EQUITY	
06/30/2026	JARDINE MATHESON HOLDINGS LTD		34,138,650.00	555,100.00	EQUITY	
06/30/2026	JAZZ PHARMACEUTICALS PLC		6,121,360.91	25,403.00	EQUITY	
06/30/2026	JB HI-FI LTD		1,515,184.08	27,175.00	EQUITY	
06/30/2026	JB HUNT TRANSPORT SERVICES INC		9,269,574.61	32,027.00	EQUITY	
06/30/2026	JBS NV		1,646,202.00	138,920.00	EQUITY	
06/30/2026	JBS NV/JBS USA FOODS GROU 144A	5.625% 03/10/2037 DD 04/13/26	2,016,035.00	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 02/02/2029 DD 08/02/23	1,943,728.93	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 05/15/2032 DD 05/15/23	4,462,871.37	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JBS NV/JBS USA FOODS GROUP HOL	4.375% 02/02/2052 DD 08/02/23	3,863,206.69	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JBS NV/JBS USA FOODS GROUP HOL	5.750% 04/01/2033 DD 04/01/23	3,024,228.55	2,905,000.00	FIXED INCOME SECURITIES	
06/30/2026	JBS NV/JBS USA FOODS GROUP HOL	5.950% 04/20/2035 DD 10/20/25	2,085,787.44	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JBS NV/JBS USA FOODS GROUP HOL	6.375% 02/25/2055 DD 08/25/25	2,047,957.00	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JBS NV/JBS USA FOODS GROUP HOL	5.500% 01/15/2036 DD 07/03/25	2,047,813.82	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JCDECAUX SE		353,867.22	16,087.00	EQUITY	
06/30/2026	JCU CORP		183,571.77	3,900.00	EQUITY	
06/30/2026	JD SPORTS FASHION PLC		628,115.65	558,600.00	EQUITY	
06/30/2026	JEFFERIES FINANCIAL GROUP INC		3,227,108.64	64,568.00	EQUITY	
06/30/2026	JEFFERIES FINANCIAL GROUP INC	4.150% 01/23/2030 DD 01/23/18	4,921,662.94	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JEFFERIES FINANCIAL GROUP INC	6.200% 04/14/2034 DD 04/16/24	2,073,537.88	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JEFFERIES FINANCIAL GROUP INC	5.500% 02/15/2036 DD 01/16/26	1,980,393.69	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JENOPTIK AG		623,980.42	11,627.00	EQUITY	
06/30/2026	JEOL LTD		11,718,125.44	255,636.00	EQUITY	
06/30/2026	JERONIMO MARTINS SGPS SA		14,209,881.94	741,577.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	JERSEY CENTRAL POWER & LIGHT C	6.150% 06/01/2037 DD 12/01/07	3,180,985.26	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JERSEY CENTRAL POWER & LIGHT C	5.150% 01/15/2036 DD 01/15/26	2,037,137.12	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JET2 PLC		387,203.42	22,580.00	EQUITY	
06/30/2026	JETBLUE AIRWAYS CORP / JE 144A	9.875% 09/20/2031 DD 08/27/24	136,311.61	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	JETBLUE AIRWAYS CORP / JE 144A	9.875% 09/20/2031 DD 08/27/24	68,154.77	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	JFE HOLDINGS INC		1,093,271.88	113,900.00	EQUITY	
06/30/2026	JGC HOLDINGS CORP		3,477,915.15	225,693.00	EQUITY	
06/30/2026	JIANGSU HENGRUI PHARMACEUTICAL	HK/01276	7,308,159.68	990,682.00	EQUITY	
06/30/2026	JIMMY JOHNS FUNDI 1A A2II 144A	4.846% 07/30/2047 DD 07/07/17	805,274.01	801,500.00	FIXED INCOME SECURITIES	
06/30/2026	JINDAL STEEL LTD		5,188,981.53	463,336.00	EQUITY	
06/30/2026	JINS HOLDINGS INC		118,874.03	2,400.00	EQUITY	
06/30/2026	JM AB		184,118.22	13,479.00	EQUITY	
06/30/2026	JMDC INC		99,130.60	5,600.00	EQUITY	
06/30/2026	JOHN DEERE CAPITAL CORP	3.900% 06/07/2032 DD 06/06/22	1,932,834.86	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHN DEERE CAPITAL CORP	4.350% 09/15/2032 DD 09/08/22	3,995,226.45	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHN DEERE CAPITAL CORP	5.150% 09/08/2033 DD 09/08/23	3,115,326.35	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHN DEERE CAPITAL CORP	5.100% 04/11/2034 DD 04/11/24	3,079,804.54	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHN DEERE CAPITAL CORP	5.050% 06/12/2034 DD 06/11/24	3,039,773.39	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHN DEERE CAPITAL CORP	4.400% 09/08/2031 DD 09/06/24	7,035,912.74	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHNS HOPKINS HEALTH SYSTEM CO	3.837% 05/15/2046 DD 11/10/16	1,557,968.55	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHNS HOPKINS UNIVERSITY/THE	4.705% 07/01/2032 DD 11/23/22	5,112,328.45	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHNSON & JOHNSON		366,304,486.58	1,442,314.00	EQUITY	
06/30/2026	JOHNSON & JOHNSON	4.950% 05/15/2033 DD 05/22/03	7,258,281.80	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHNSON & JOHNSON	5.950% 08/15/2037 DD 08/16/07	5,595,559.34	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHNSON & JOHNSON	4.850% 05/15/2041 DD 05/20/11	2,937,604.45	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHNSON & JOHNSON	3.550% 03/01/2036 DD 03/01/16	5,514,194.30	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHNSON & JOHNSON	3.700% 03/01/2046 DD 03/01/16	10,543,459.20	13,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHNSON & JOHNSON	3.625% 03/03/2037 DD 03/03/17	7,257,600.20	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHNSON & JOHNSON	3.400% 01/15/2038 DD 11/10/17	4,409,959.19	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHNSON & JOHNSON	3.500% 01/15/2048 DD 11/10/17	3,865,933.19	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHNSON & JOHNSON	4.900% 06/01/2031 DD 05/20/24	3,079,200.31	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHNSON & JOHNSON	4.950% 06/01/2034 DD 05/20/24	3,091,604.28	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHNSON & JOHNSON	5.250% 06/01/2054 DD 05/20/24	3,007,220.70	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHNSON CONTROLS INTERNATIONAL		38,204,490.58	260,758.00	EQUITY	
06/30/2026	JOHNSON CONTROLS INTERNATIONAL	4.900% 12/01/2032 DD 09/14/22	2,009,841.19	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHNSON MATTHEY PLC		885,021.10	34,248.00	EQUITY	
06/30/2026	JOHNSON SERVICE GROUP PLC		193,126.17	88,294.00	EQUITY	
06/30/2026	JOL AIR LTD 1 B 144A	4.948% 04/15/2044 DD 05/29/19	86,884.77	87,152.40	FIXED INCOME SECURITIES	
06/30/2026	JONES LANG LASALLE INC		19,583,880.80	63,184.00	EQUITY	
06/30/2026	JOST WERKE SE		142,327.13	2,394.00	EQUITY	
06/30/2026	JOYFUL HONDA CO LTD		164,546.07	11,600.00	EQUITY	
06/30/2026	JP MORGAN ALTERNATIVE L A2 2A1	VAR RT 05/25/2036 DD 04/01/06	1,552,787.08	2,718,463.36	FIXED INCOME SECURITIES	
06/30/2026	JP MORGAN CHASE COMMER JP4 ASB	VAR RT 12/15/2049 DD 12/01/16	70,558.28	70,470.71	FIXED INCOME SECURITIES	
06/30/2026	JP MORGAN MORTGA NQM3 M1A 144A	VAR RT 11/25/2065 DD 07/01/25	2,702,543.04	2,700,000.00	FIXED INCOME SECURITIES	
06/30/2026	JP MORGAN MORTGAG NQM1 A1 144A	VAR RT 02/25/2064 DD 12/01/24	1,166,527.99	1,162,152.48	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	JP MORGAN MORTGAG NQM2 A2 144A	VAR RT 09/25/2065 DD 05/01/25	1,517,534.04	1,511,210.48	FIXED INCOME SECURITIES	
06/30/2026	JP MORGAN MORTGAG NQM4 A3 144A	VAR RT 03/25/2066 DD 10/01/25	2,615,543.70	2,635,260.45	FIXED INCOME SECURITIES	
06/30/2026	JP MORGAN MORTGAGE ACQU RM1 A5	VAR RT 08/25/2036 DD 09/27/06	1,206,971.43	2,771,127.06	FIXED INCOME SECURITIES	
06/30/2026	JPMBB COMMERCIAL MORTGAG C32 B	VAR RT 11/15/2048 DD 10/01/15	1,072,134.77	2,150,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMCC COMMERCIAL MORTG JP6 ASB	3.283% 07/15/2050 DD 06/01/17	81,720.71	81,832.03	FIXED INCOME SECURITIES	
06/30/2026	JPMDB COMMERCIAL MORT COR6 ASB	2.982% 11/13/2052 DD 11/01/19	463,230.06	472,715.29	FIXED INCOME SECURITIES	
06/30/2026	JPMDB COMMERCIAL MORTGA C5 ASB	3.492% 03/15/2050 DD 03/01/17	238,259.49	238,283.08	FIXED INCOME SECURITIES	
06/30/2026	JPMDB COMMERCIAL MORTGA C7 ASB	3.242% 10/15/2050 DD 10/01/17	381,450.87	383,176.94	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO		372,814,467.48	1,138,956.00	EQUITY	
06/30/2026	JPMORGAN CHASE & CO	6.400% 05/15/2038 DD 05/22/08	22,116,911.96	20,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	5.500% 10/15/2040 DD 10/21/10	10,305,690.71	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	4.850% 02/01/2044 DD 01/28/14	9,435,557.13	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	4.125% 12/15/2026 DD 12/09/14	3,005,042.47	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	2,779,214.49	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	3.625% 12/01/2027 DD 11/16/16	4,957,818.77	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	8,423,881.70	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	11,708,941.31	13,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2048 DD 07/24/17	4,074,997.55	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	7,913,201.91	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2049 DD 01/23/18	5,574,363.48	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 04/23/2029 DD 04/23/18	2,989,944.21	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 12/05/2029 DD 12/05/18	4,987,735.47	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 05/06/2030 DD 05/06/19	4,890,931.37	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	2,331,868.82	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	2,025,522.35	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 11/19/2031 DD 11/19/20	2,648,637.15	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 11/19/2041 DD 11/19/20	3,560,065.07	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2032 DD 04/22/21	2,718,576.00	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2042 DD 04/22/21	2,299,792.97	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	16,066,512.84	23,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 11/08/2032 DD 11/08/21	2,679,241.55	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 01/25/2033 DD 01/25/22	4,590,941.93	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 04/26/2033 DD 04/26/22	2,978,714.63	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 07/25/2033 DD 07/25/22	3,060,277.51	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 06/01/2034 DD 06/01/23	30,637,248.70	30,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 10/23/2034 DD 10/23/23	14,067,440.93	13,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2035 DD 01/23/24	5,191,742.06	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2035 DD 04/22/24	10,511,653.70	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 07/22/2035 DD 07/22/24	15,506,416.10	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2035 DD 10/22/24	9,962,049.63	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2036 DD 01/24/25	26,149,380.83	25,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2036 DD 04/22/25	13,503,329.93	13,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2036 DD 07/23/25	7,277,656.22	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 01/22/2037 DD 01/22/26	9,954,170.23	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 02/05/2037 DD 02/05/26	13,059,370.35	13,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	JSW HYDRO ENERGY LTD REGS	4.125% 05/18/2031 DD 05/18/21	972,182.62	1,043,350.00	FIXED INCOME SECURITIES	
06/30/2026	JSW INFRASTRUCTURE LTD REGS	4.950% 01/21/2029 DD 01/21/22	607,163.09	600,000.00	FIXED INCOME SECURITIES	
06/30/2026	JTC PLC		606,806.01	34,531.00	EQUITY	
06/30/2026	JTEKT CORP		546,506.12	44,600.00	EQUITY	
06/30/2026	JUDO CAPITAL HOLDINGS LTD		112,080.93	172,106.00	EQUITY	
06/30/2026	JULIUS BAER GROUP LTD		3,755,000.31	43,395.00	EQUITY	
06/30/2026	JUMBO SA		4,272,333.10	166,526.00	EQUITY	
06/30/2026	JUNGFRAUBAHN HOLDING AG		530,723.36	1,634.00	EQUITY	
06/30/2026	JUNGHEINRICH AG		285,943.56	10,827.00	PREFERRED SECURITIES	
06/30/2026	JUPITER FUND MANAGEMENT PLC		205,825.20	94,790.00	EQUITY	
06/30/2026	JUROKU FINANCIAL GROUP INC		466,328.29	32,500.00	EQUITY	
06/30/2026	JUSTSYSTEMS CORP		132,865.72	5,900.00	EQUITY	
06/30/2026	JUVENTUS FOOTBALL CLUB SPA		68,338.12	29,243.00	EQUITY	
06/30/2026	JVCKENWOOD CORP		233,064.47	33,700.00	EQUITY	
06/30/2026	JX ADVANCED METALS CORP		3,439,383.73	127,100.00	EQUITY	
06/30/2026	JYSKE BANK A/S		1,226,203.12	8,488.00	EQUITY	
06/30/2026	K HOVNANIAN ENTERPRISES I 144A	8.000% 04/01/2031 DD 09/25/25	241,907.56	230,000.00	FIXED INCOME SECURITIES	
06/30/2026	K HOVNANIAN ENTERPRISES I 144A	8.000% 04/01/2031 DD 09/25/25	115,682.82	110,000.00	FIXED INCOME SECURITIES	
06/30/2026	K&O ENERGY GROUP INC		84,885.22	7,200.00	EQUITY	
06/30/2026	K'S HOLDINGS CORP		310,695.30	26,500.00	EQUITY	
06/30/2026	K+S AG		571,678.49	37,852.00	EQUITY	
06/30/2026	KADOKAWA CORP		374,795.29	17,600.00	EQUITY	
06/30/2026	KAGA ELECTRONICS CO LTD		201,808.97	7,800.00	EQUITY	
06/30/2026	KAGOME CO LTD		90,912.79	5,600.00	EQUITY	
06/30/2026	KAINOS GROUP PLC		200,281.47	19,674.00	EQUITY	
06/30/2026	KAISER FOUNDATION HOSPITALS	4.875% 04/01/2042 DD 04/11/12	6,691,310.71	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KAISER FOUNDATION HOSPITALS	3.002% 06/01/2051 DD 06/15/21	7,808,469.08	12,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KAJIMA CORP		3,255,297.57	90,100.00	EQUITY	
06/30/2026	KAKAKU.COM INC		538,144.94	25,800.00	EQUITY	
06/30/2026	KAKEN PHARMACEUTICAL CO LTD		120,655.29	5,100.00	EQUITY	
06/30/2026	KALMAR OYJ		364,011.33	8,287.00	EQUITY	
06/30/2026	KAMAN/RUBY/ARXIS 2/25 DELAYED	0.000% 02/26/2032 DD 01/21/25	943.11	945.11	FIXED INCOME SECURITIES	
06/30/2026	KAMEDA SEIKA CO LTD		58,694.97	7,800.00	EQUITY	
06/30/2026	KAMIGUMI CO LTD		585,536.42	18,700.00	EQUITY	
06/30/2026	KANADEVIA CORP		263,911.42	33,800.00	EQUITY	
06/30/2026	KANAMOTO CO LTD		224,470.09	6,800.00	EQUITY	
06/30/2026	KANDENKO CO LTD		955,411.24	23,100.00	EQUITY	
06/30/2026	KANEKA CORP		354,036.02	10,100.00	EQUITY	
06/30/2026	KANEMATSU CORP		464,241.84	36,600.00	EQUITY	
06/30/2026	KANSAI ELECTRIC POWER CO INC/T		2,811,084.34	199,900.00	EQUITY	
06/30/2026	KANSAI PAINT CO LTD		449,768.38	27,600.00	EQUITY	
06/30/2026	KAO CORP		4,102,812.87	204,400.00	EQUITY	
06/30/2026	KARDEX HOLDING AG		372,890.35	1,328.00	EQUITY	
06/30/2026	KARMAN HOLDINGS INC		1,454,568.96	29,138.00	EQUITY	
06/30/2026	KAROON ENERGY LTD		169,690.76	168,340.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	KASPI.KZ JSC	GDR	1,376,882.28	14,879.00	EQUITY	
06/30/2026	KASPI.KZ JSC	ADR	20,291,001.36	234,199.00	EQUITY	
06/30/2026	KASPI.KZ JSC	ADR	584,126.88	6,742.00	EQUITY	
06/30/2026	KASUMIGASEKI CAPITAL CO LTD		140,999.86	3,400.00	EQUITY	
06/30/2026	KATITAS CO LTD	NOW CUSIP FJBF0QD64	211,487.46	10,400.00	EQUITY	
06/30/2026	KATO SANGYO CO LTD		157,686.52	4,300.00	EQUITY	
06/30/2026	KAUFMAN & BROAD SA		76,989.82	2,800.00	EQUITY	
06/30/2026	KAWASAKI HEAVY INDUSTRIES LTD		2,877,096.04	160,000.00	EQUITY	
06/30/2026	KAWASAKI KISEN KAISHA LTD		1,119,224.82	73,200.00	EQUITY	
06/30/2026	KBC ANCORA		780,956.22	8,320.00	EQUITY	
06/30/2026	KBC GROUP NV		6,935,038.86	50,845.00	EQUITY	
06/30/2026	KBR INC		1,853,915.64	53,432.00	EQUITY	
06/30/2026	KC HRW WHEAT FUTURE (CBT)	EXP SEP 26	(15,910.85)	31.00	FUTURES CONTRACTS	
06/30/2026	KC HRW WHEAT FUTURE (CBT)	EXP DEC 26	(25,646.86)	44.00	FUTURES CONTRACTS	
06/30/2026	KDDI CORP		106,030,731.27	6,277,830.00	EQUITY	
06/30/2026	KDX REALTY INVESTMENT CORP		566,539.55	0.00	EQUITY	
06/30/2026	KDX REALTY INVESTMENT CORP		810,402.81	828.00	EQUITY	
06/30/2026	KE HOLDINGS INC	HK/02423	3,723,502.80	777,420.00	EQUITY	
06/30/2026	KE HOLDINGS INC	ADR	4,664,144.53	321,001.00	EQUITY	
06/30/2026	KEIHAN HOLDINGS CO LTD		379,823.44	19,400.00	EQUITY	
06/30/2026	KEIHANSHIN BUILDING CO LTD		71,966.78	10,800.00	EQUITY	
06/30/2026	KEIKYU CORP		402,270.45	44,400.00	EQUITY	
06/30/2026	KEIO CORP		474,837.51	103,200.00	EQUITY	
06/30/2026	KEISEI ELECTRIC RAILWAY CO LTD		540,049.88	75,600.00	EQUITY	
06/30/2026	KEIYO BANK LTD/THE		281,953.57	18,500.00	EQUITY	
06/30/2026	KELLANOVA	3.400% 11/15/2027 DD 11/13/17	1,984,535.73	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KELLANOVA	5.250% 03/01/2033 DD 03/01/23	3,108,596.64	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KELLER GROUP PLC		552,014.34	15,671.00	EQUITY	
06/30/2026	KELSIAN GROUP LTD		129,713.23	41,886.00	EQUITY	
06/30/2026	KEMIRA OYJ		470,014.43	25,052.00	EQUITY	
06/30/2026	KEMPOWER OYJ		63,922.86	4,553.00	EQUITY	
06/30/2026	KENNEDY LEWIS CLO 12A AR 144A	VAR RT 07/20/2038 DD 08/13/25	2,020,020.92	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KENON HOLDINGS LTD/SINGAPORE		285,250.16	4,222.00	EQUITY	
06/30/2026	KENTUCKY UTILITIES CO	5.125% 11/01/2040 DD 05/01/11	1,949,025.41	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KENTUCKY UTILITIES CO	4.375% 10/01/2045 DD 09/28/15	3,423,466.40	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KENTUCKY UTILITIES CO	3.300% 06/01/2050 DD 06/03/20	1,369,003.38	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KENTUCKY UTILITIES CO	5.450% 04/15/2033 DD 03/20/23	2,078,313.33	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KENTUCKY UTILITIES CO	5.850% 08/15/2055 DD 08/13/25	2,052,314.86	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KENVUE INC		15,431,707.20	807,520.00	EQUITY	
06/30/2026	KENVUE INC	5.000% 03/22/2030 DD 09/22/23	3,077,390.04	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KENVUE INC	4.900% 03/22/2033 DD 09/22/23	3,051,911.52	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KENVUE INC	5.100% 03/22/2043 DD 09/22/23	1,936,053.64	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KENVUE INC	5.050% 03/22/2053 DD 09/22/23	1,853,571.62	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KENVUE INC	4.850% 05/22/2032 DD 05/22/25	3,030,937.70	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KEPPEL DC REIT		770,603.64	444,972.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	KEPPEL INFRASTRUCTURE TRUST		394,885.38	954,700.00	EQUITY	
06/30/2026	KEPPEL LTD		2,655,811.98	314,000.00	EQUITY	
06/30/2026	KEPPEL REIT		546,290.32	821,627.00	EQUITY	
06/30/2026	KERING SA		30,819,582.76	109,004.00	EQUITY	
06/30/2026	KERRY GROUP PLC		3,222,135.24	35,075.00	EQUITY	
06/30/2026	KESKO OYJ		1,230,319.95	55,016.00	EQUITY	
06/30/2026	KEURIG DR PEPPER INC		18,193,487.88	551,958.00	EQUITY	
06/30/2026	KEURIG DR PEPPER INC	4.420% 12/15/2046 DD 12/14/16	1,609,428.15	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KEURIG DR PEPPER INC	3.800% 05/01/2050 DD 04/13/20	2,168,644.57	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KEURIG DR PEPPER INC	4.050% 04/15/2032 DD 04/22/22	1,914,878.92	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KEURIG DR PEPPER INC	5.150% 05/15/2035 DD 05/05/25	1,989,739.53	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KEWPIE CORP		595,361.59	22,000.00	EQUITY	
06/30/2026	KEYBANK NATIONAL ASSOCIATION	4.900% 08/08/2032 DD 08/08/22	1,998,513.04	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KEYCORP		9,092,487.40	394,468.00	EQUITY	
06/30/2026	KEYCORP	VAR RT 03/06/2035 DD 02/28/24	3,254,398.05	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KEYENCE CORP		173,684,123.72	348,236.00	EQUITY	
06/30/2026	KEYSIGHT TECHNOLOGIES INC		66,020,751.51	188,593.00	EQUITY	
06/30/2026	KEYSPAN GAS EAST CORP 144A	5.819% 04/01/2041 DD 03/31/11	2,010,434.00	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KH NEOCHEM CO LTD		133,850.32	7,200.00	EQUITY	
06/30/2026	KIA CORP		13,963,318.32	150,681.00	EQUITY	
06/30/2026	KIER GROUP PLC		289,446.67	99,945.00	EQUITY	
06/30/2026	KIKKOMAN CORP		1,444,009.33	140,700.00	EQUITY	
06/30/2026	KILROY REALTY CORP		1,867,811.40	49,140.00	EQUITY	
06/30/2026	KIMBERLY-CLARK CORP		21,907,223.70	197,250.00	EQUITY	
06/30/2026	KIMBERLY-CLARK CORP	6.625% 08/01/2037 DD 07/30/07	11,616,214.77	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KIMBERLY-CLARK CORP	2.875% 02/07/2050 DD 02/07/20	1,318,994.50	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KIMBERLY-CLARK CORP	3.100% 03/26/2030 DD 03/26/20	958,900.20	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KIMBERLY-CLARK CORP	4.500% 02/16/2033 DD 02/16/23	2,019,000.84	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KIMCO REALTY CORP		7,138,027.65	281,579.00	EQUITY	
06/30/2026	KIMCO REALTY OP LLC	4.250% 04/01/2045 DD 03/30/15	1,698,686.48	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KIMCO REALTY OP LLC	3.200% 04/01/2032 DD 02/25/22	1,854,043.98	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KIMCO REALTY OP LLC	4.600% 02/01/2033 DD 08/24/22	2,007,066.19	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KIMCO REALTY OP LLC	6.400% 03/01/2034 DD 10/12/23	2,205,871.23	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KIMCO REALTY OP LLC	4.850% 03/01/2035 DD 09/16/24	2,986,677.20	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KIMCO REALTY OP LLC	3.250% 08/15/2026 DD 08/11/16	2,021,448.48	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KINDEN CORP		1,310,277.28	26,800.00	EQUITY	
06/30/2026	KINDER MORGAN ENERGY PARTNERS	7.500% 11/15/2040 DD 11/19/10	2,348,590.65	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KINDER MORGAN ENERGY PARTNERS	7.400% 03/15/2031 DD 03/12/01	5,652,174.94	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KINDER MORGAN ENERGY PARTNERS	7.300% 08/15/2033 DD 08/19/02	11,554,785.18	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KINDER MORGAN ENERGY PARTNERS	5.800% 03/15/2035 DD 03/15/05	5,270,230.09	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	6,902,773.33	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KINDER MORGAN INC		10,174,580.38	318,254.00	EQUITY	
06/30/2026	KINDER MORGAN INC		26,481,166.61	828,313.00	EQUITY	
06/30/2026	KINDER MORGAN INC	5.400% 02/01/2034 DD 02/01/24	3,125,373.48	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KINEPOLIS GROUP NV		110,727.92	2,732.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	KINETIK HOLDINGS INC		1,710,027.50	35,375.00	EQUITY	
06/30/2026	KINGFISHER PLC		10,925,002.45	2,829,059.00	EQUITY	
06/30/2026	KINGSGATE CONSOLIDATED LTD		155,953.58	45,476.00	EQUITY	
06/30/2026	KINGSPAN GROUP PLC		3,046,224.18	33,326.00	EQUITY	
06/30/2026	KINNEVIK AB		6,362,760.64	1,184,226.00	EQUITY	
06/30/2026	KINROSS GOLD CORP		8,006,442.42	338,271.00	EQUITY	
06/30/2026	KINSALE CAPITAL GROUP INC		3,069,541.67	9,307.00	EQUITY	
06/30/2026	KINTETSU GROUP HOLDINGS CO LTD		739,270.94	35,600.00	EQUITY	
06/30/2026	KION GROUP AG		662,049.27	14,936.00	EQUITY	
06/30/2026	KIOXIA HOLDINGS CORP		38,018,473.76	68,900.00	EQUITY	
06/30/2026	KIRBY CORP		1,316,461.54	9,682.00	EQUITY	
06/30/2026	KIRBY CORP		3,086,111.09	22,697.00	EQUITY	
06/30/2026	KIRIN HOLDINGS CO LTD		2,893,906.15	165,100.00	EQUITY	
06/30/2026	KISSEI PHARMACEUTICAL CO LTD		156,025.24	6,200.00	EQUITY	
06/30/2026	KITRON ASA		484,907.86	44,971.00	EQUITY	
06/30/2026	KITZ CORP		210,591.43	13,400.00	EQUITY	
06/30/2026	KIWI PROPERTY GROUP LTD		187,387.38	346,752.00	EQUITY	
06/30/2026	KIYO BANK LTD/THE		319,270.90	11,700.00	EQUITY	
06/30/2026	KKR & CO INC		26,803,339.42	292,039.00	EQUITY	
06/30/2026	KKR & CO INC	5.100% 08/07/2035 DD 08/07/25	1,975,563.68	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KKR GROUP FINANCE CO VII 144A	3.625% 02/25/2050 DD 02/25/20	1,412,323.94	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KKR GROUP FINANCE CO X LL 144A	3.250% 12/15/2051 DD 12/08/21	1,268,179.11	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KKR GROUP FINANCE CO XII 144A	4.850% 05/17/2032 DD 05/17/22	1,975,807.66	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KLA CORP		274,323,783.30	909,230.00	EQUITY	
06/30/2026	KLA CORP	3.300% 03/01/2050 DD 02/28/20	4,936,286.74	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KLA CORP	4.650% 07/15/2032 DD 06/23/22	3,058,297.01	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KLA CORP	4.950% 07/15/2052 DD 06/23/22	2,788,597.26	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KLARNA GROUP PLC		321,208.80	15,870.00	EQUITY	
06/30/2026	KLAVIYO INC		894,071.00	59,210.00	EQUITY	
06/30/2026	KLEPIERRE SA		28,908,352.50	691,225.00	EQUITY	
06/30/2026	KLEPIERRE SA		2,091,681.21	50,014.00	EQUITY	
06/30/2026	KNIFE RIVER CORP		619,846.50	7,410.00	EQUITY	
06/30/2026	KNIGHT-SWIFT TRANSPORTATION HO		5,243,220.71	67,333.00	EQUITY	
06/30/2026	KNORR-BREMSE AG		1,747,732.53	15,046.00	EQUITY	
06/30/2026	KOBAYASHI PHARMACEUTICAL CO LT		277,259.70	8,200.00	EQUITY	
06/30/2026	KOBE BUSSAN CO LTD		619,234.93	38,100.00	EQUITY	
06/30/2026	KOBE STEEL LTD		828,381.85	71,900.00	EQUITY	
06/30/2026	KODIAK GAS SERVICES INC		1,261,207.31	16,787.00	EQUITY	
06/30/2026	KODIAK GAS SERVICES LLC 144A	6.500% 10/01/2033 DD 09/05/25	257,469.25	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	KODIAK GAS SERVICES LLC 144A	6.750% 10/01/2035 DD 09/05/25	260,779.75	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	KODIAK GAS SERVICES LLC 144A	6.500% 10/01/2033 DD 09/05/25	66,943.70	65,000.00	FIXED INCOME SECURITIES	
06/30/2026	KODIAK GAS SERVICES LLC 144A	6.750% 10/01/2035 DD 09/05/25	67,778.17	65,000.00	FIXED INCOME SECURITIES	
06/30/2026	KOEI TECMO HOLDINGS CO LTD		167,734.21	18,000.00	EQUITY	
06/30/2026	KOHNAN SHOJI CO LTD		108,666.37	4,200.00	EQUITY	
06/30/2026	KOITO MANUFACTURING CO LTD		541,195.24	34,500.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	KOKUSAI ELECTRIC CORP		4,922,403.07	73,700.00	EQUITY	
06/30/2026	KOKUYO CO LTD		365,289.42	73,400.00	EQUITY	
06/30/2026	KOMATSU LTD		71,402,796.13	1,847,300.00	EQUITY	
06/30/2026	KOMEDA HOLDINGS CO LTD		164,031.39	9,600.00	EQUITY	
06/30/2026	KOMERI CO LTD		122,491.93	5,600.00	EQUITY	
06/30/2026	KONAMI GROUP CORP		2,315,117.84	21,300.00	EQUITY	
06/30/2026	KONE OYJ		27,302,599.25	479,914.00	EQUITY	
06/30/2026	KONECRANES OYJ		1,320,918.70	42,982.00	EQUITY	
06/30/2026	KONGSBERG GRUPPEN ASA		3,040,486.56	100,862.00	EQUITY	
06/30/2026	KONGSBERG MARITIME AS		611,799.03	118,151.00	EQUITY	
06/30/2026	KONICA MINOLTA INC		331,219.22	98,000.00	EQUITY	
06/30/2026	KONINKLIJKE AHOLD DELHAIZE NV		7,818,608.17	194,169.00	EQUITY	
06/30/2026	KONINKLIJKE BAM GROEP NV		822,548.84	58,635.00	EQUITY	
06/30/2026	KONINKLIJKE HEIJMANS N.V		692,215.56	5,311.00	EQUITY	
06/30/2026	KONINKLIJKE KPN NV		4,235,019.86	858,250.00	EQUITY	
06/30/2026	KONINKLIJKE PHILIPS NV		86,548,599.52	3,186,056.00	EQUITY	
06/30/2026	KONINKLIJKE PHILIPS NV	6.875% 03/11/2038 DD 03/11/08	3,401,200.06	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KONINKLIJKE VOPAK NV		563,650.65	10,802.00	EQUITY	
06/30/2026	KONISHI CO LTD		93,668.06	10,300.00	EQUITY	
06/30/2026	KONOIKE TRANSPORT CO LTD		106,597.76	6,400.00	EQUITY	
06/30/2026	KONTRON AG		252,598.76	9,515.00	EQUITY	
06/30/2026	KOREA GAS CORP 144A	6.250% 01/20/2042 DD 01/20/12	3,404,451.36	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KORNIT DIGITAL LTD		170,576.25	10,497.00	EQUITY	
06/30/2026	KOSE HOLDINGS CORP		200,574.65	6,400.00	EQUITY	
06/30/2026	KOSHIDAKA HOLDINGS CO LTD		64,974.62	11,000.00	EQUITY	
06/30/2026	KOTAK MAHINDRA BANK LTD		9,084,316.92	2,192,250.00	EQUITY	
06/30/2026	KOTOBUKI SPIRITS CO LTD		359,892.35	23,500.00	EQUITY	
06/30/2026	KRAFT HEINZ CO/THE		8,603,514.14	364,247.00	EQUITY	
06/30/2026	KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	1,023,802.95	1,274,000.00	FIXED INCOME SECURITIES	
06/30/2026	KRAFT HEINZ FOODS CO	5.200% 03/15/2032 DD 02/25/25	3,085,208.82	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KRAFT HEINZ FOODS CO	5.400% 03/15/2035 DD 02/25/25	3,067,114.17	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KRAFTIA CORP		521,055.88	9,100.00	EQUITY	
06/30/2026	KRATOS DEFENSE & SECURITY SOLU		3,927,970.80	78,780.00	EQUITY	
06/30/2026	KREF 2021-FL2 LTD FL2 AS 144A	VAR RT 02/15/2039 DD 08/16/21	582,304.62	601,049.37	FIXED INCOME SECURITIES	
06/30/2026	KREF 2021-FL2 LTD FL2 B 144A	VAR RT 02/15/2039 DD 08/16/21	550,238.69	560,000.00	FIXED INCOME SECURITIES	
06/30/2026	KREF 2022-FL3 LTD FL3 A 144A	VAR RT 02/17/2039 DD 02/10/22	181,514.36	181,377.12	FIXED INCOME SECURITIES	
06/30/2026	KROGER CO/THE		13,183,044.12	237,404.00	EQUITY	
06/30/2026	KROGER CO/THE	6.900% 04/15/2038 DD 03/27/08	2,271,080.29	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KROGER CO/THE	5.000% 09/15/2034 DD 08/27/24	3,004,532.80	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KROGER CO/THE	5.500% 09/15/2054 DD 08/27/24	4,770,778.32	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KRONES AG		370,595.89	2,889.00	EQUITY	
06/30/2026	KT CORP	ADR	8,753,011.20	506,540.00	EQUITY	
06/30/2026	KUBOTA CORP		3,418,700.86	204,900.00	EQUITY	
06/30/2026	KUEHNE + NAGEL INTERNATIONAL A		2,458,575.53	10,121.00	EQUITY	
06/30/2026	KUMAGAI GUMI CO LTD		263,774.82	30,000.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	KUMIAI CHEMICAL INDUSTRY CO LT		62,177.37	13,900.00	EQUITY	
06/30/2026	KURA SUSHI INC		87,011.85	8,800.00	EQUITY	
06/30/2026	KURARAY CO LTD		562,819.73	53,800.00	EQUITY	
06/30/2026	KUREHA CORP		182,639.61	7,700.00	EQUITY	
06/30/2026	KURITA WATER INDUSTRIES LTD		9,284,725.48	164,900.00	EQUITY	
06/30/2026	KUROS BIOSCIENCES AG		134,727.95	5,631.00	EQUITY	
06/30/2026	KUSURI NO AOKI HOLDINGS CO LTD		164,139.41	7,300.00	EQUITY	
06/30/2026	KVUTZAT ACRO LTD		86,505.06	5,925.00	EQUITY	
06/30/2026	KWEICHOW MOUTAI CO LTD	CN/600519	6,708,936.25	38,400.00	EQUITY	
06/30/2026	KYB CORP		180,501.47	7,600.00	EQUITY	
06/30/2026	KYNDRYL HOLDINGS INC		1,071,746.91	94,761.00	EQUITY	
06/30/2026	KYOCERA CORP		5,946,503.43	271,400.00	EQUITY	
06/30/2026	KYOEI STEEL LTD		317,969.57	29,700.00	EQUITY	
06/30/2026	KYOKUTO KAIHATSU KOGYO CO LTD		91,222.90	7,000.00	EQUITY	
06/30/2026	KYORIN PHARMACEUTICAL CO LTD		64,014.77	9,000.00	EQUITY	
06/30/2026	KYORITSU MAINTENANCE CO LTD		246,741.13	13,200.00	EQUITY	
06/30/2026	KYOTO FINANCIAL GROUP INC		1,330,019.48	48,100.00	EQUITY	
06/30/2026	KYOWA KIRIN CO LTD		3,054,507.38	189,316.00	EQUITY	
06/30/2026	KYUSHU ELECTRIC POWER CO INC		936,839.02	92,700.00	EQUITY	
06/30/2026	KYUSHU FINANCIAL GROUP INC		587,090.03	66,400.00	EQUITY	
06/30/2026	KYUSHU RAILWAY CO		585,086.64	27,200.00	EQUITY	
06/30/2026	L E LUNDBERGFORETAGEN AB		941,379.34	16,313.00	EQUITY	
06/30/2026	L'OREAL SA		136,246,332.72	310,620.00	EQUITY	
06/30/2026	L1 GROUP LTD		308,749.04	394,384.00	EQUITY	
06/30/2026	L3HARRIS TECHNOLOGIES INC		23,027,513.96	79,244.00	EQUITY	
06/30/2026	L3HARRIS TECHNOLOGIES INC	4.854% 04/27/2035 DD 04/27/15	1,980,932.47	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	L3HARRIS TECHNOLOGIES INC	5.054% 04/27/2045 DD 04/27/15	2,837,719.77	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	L3HARRIS TECHNOLOGIES INC	5.600% 07/31/2053 DD 07/31/23	2,006,366.11	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	L3HARRIS TECHNOLOGIES INC	5.350% 06/01/2034 DD 03/13/24	2,040,914.67	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	L3HARRIS TECHNOLOGIES INC	5.500% 08/15/2054 DD 08/02/24	2,969,282.42	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LABCORP HOLDINGS INC		9,784,320.00	34,944.00	EQUITY	
06/30/2026	LABORATORIOS FARMACEUTICOS ROV		309,667.04	4,682.00	EQUITY	
06/30/2026	LABORATORY CORP OF AMERICA HOL	4.800% 10/01/2034 DD 09/23/24	1,972,703.92	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LAGERCRANTZ GROUP AB		1,104,827.06	41,965.00	EQUITY	
06/30/2026	LAKEFRONT BIOTHERAPEUTICS NV		301,062.29	10,043.00	EQUITY	
06/30/2026	LAM RESEARCH CORP		338,579,934.29	780,871.00	EQUITY	
06/30/2026	LAM RESEARCH CORP	1.900% 06/15/2030 DD 05/05/20	1,811,721.01	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LAM RESEARCH CORP	2.875% 06/15/2050 DD 05/05/20	1,291,551.24	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LAM RESEARCH CORP	3.125% 06/15/2060 DD 05/05/20	1,249,614.94	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LAMAR ADVERTISING CO		5,668,625.16	36,342.00	EQUITY	
06/30/2026	LAMAR MEDIA CORP 144A	5.375% 11/01/2033 DD 09/25/25	796,483.37	805,000.00	FIXED INCOME SECURITIES	
06/30/2026	LAMAR MEDIA CORP 144A	5.375% 11/01/2033 DD 09/25/25	346,163.31	350,000.00	FIXED INCOME SECURITIES	
06/30/2026	LAMB WESTON HOLDINGS INC		2,426,025.12	56,184.00	EQUITY	
06/30/2026	LANCASHIRE HOLDINGS LTD		439,636.07	51,315.00	EQUITY	
06/30/2026	LAND SECURITIES GROUP PLC		10,028,775.03	1,130,001.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	LANDIS+GYR GROUP AG		319,965.29	5,800.00	EQUITY	
06/30/2026	LANDSTAR SYSTEM INC		1,784,770.30	8,630.00	EQUITY	
06/30/2026	LANDSTAR SYSTEM INC		2,972,686.94	14,374.00	EQUITY	
06/30/2026	LANXESS AG		302,849.51	17,473.00	EQUITY	
06/30/2026	LARSEN & TOUBRO LTD		10,618,642.56	242,590.00	EQUITY	
06/30/2026	LAS VEGAS SANDS CORP		5,427,140.24	117,496.00	EQUITY	
06/30/2026	LASALLE LOGIPORT REIT		4,644,331.98	5,170.00	EQUITY	
06/30/2026	LASERTEC CORP		52,930,229.03	172,400.00	EQUITY	
06/30/2026	LATTICE SEMICONDUCTOR CORP		8,874,280.32	58,017.00	EQUITY	
06/30/2026	LAZARD INC		1,666,360.08	39,732.00	EQUITY	
06/30/2026	LBM ACQUISITION LLC 144A	9.500% 06/15/2031 DD 08/11/25	138,276.12	155,000.00	FIXED INCOME SECURITIES	
06/30/2026	LBM ACQUISITION LLC 144A	9.500% 06/15/2031 DD 08/11/25	62,365.24	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	LBTY COMMERCIAL MO 225L D 144A	VAR RT 02/10/2043 DD 02/01/26	1,078,000.49	1,090,000.00	FIXED INCOME SECURITIES	
06/30/2026	LCCM 2017-LC26 LC26 ASB 144A	3.357% 07/12/2050 DD 06/01/17	534,905.48	535,201.02	FIXED INCOME SECURITIES	
06/30/2026	LCCM 2017-LC26 LC26 C 144A	4.706% 07/12/2050 DD 06/01/17	661,453.29	700,000.00	FIXED INCOME SECURITIES	
06/30/2026	LCM 26 LTD 26A D 144A	VAR RT 001/20/2031 DD 01/23/18	948,835.18	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LCM 28 LTD 28A C 144A	VAR RT 10/20/2030 DD 11/20/18	483,774.39	484,880.12	FIXED INCOME SECURITIES	
06/30/2026	LCM 28 LTD 28A D 144A	VAR RT 10/20/2030 DD 11/20/18	1,876,130.16	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LCM LOAN INCOME FUN 27A D 144A	VAR RT 07/16/2031 DD 08/14/18	1,908,417.68	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LCM XIV LP 14A DR 144A	VAR RT 07/20/2031 DD 06/06/18	261,517.80	275,115.61	FIXED INCOME SECURITIES	
06/30/2026	LEAD FUTURE (LME)	EXP SEP 26	(80,221.25)	28.00	FUTURES CONTRACTS	
06/30/2026	LEAN HOGS FUTURE (CME)	EXP AUG 26	102,572.37	135.00	FUTURES CONTRACTS	
06/30/2026	LEAR CORP		12,870,698.42	96,007.00	EQUITY	
06/30/2026	LEG IMMOBILIEN SE		1,004,710.67	15,107.00	EQUITY	
06/30/2026	LEGACY MORTGAGE AS GS1 A2 144A	VAR RT 10/25/2066 DD 02/03/21	1,787,389.16	1,782,679.44	FIXED INCOME SECURITIES	
06/30/2026	LEGAL & GENERAL GROUP PLC		4,441,346.44	1,170,027.00	EQUITY	
06/30/2026	LEGENCE CORP		616,042.44	7,228.00	EQUITY	
06/30/2026	LEGG MASON INC	5.625% 01/15/2044 DD 01/22/14	1,006,330.64	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LEGRAND SA		9,436,367.98	55,881.00	EQUITY	
06/30/2026	LEIDOS HOLDINGS INC		5,496,641.57	53,381.00	EQUITY	
06/30/2026	LEIDOS INC	5.000% 03/15/2036 DD 03/02/26	1,959,368.62	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LELAND STANFORD JUNIOR UNIVERS	3.647% 05/01/2048 DD 04/11/17	3,914,047.27	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LENDLEASE CORP LTD		298,365.12	133,333.00	EQUITY	
06/30/2026	LENDLEASE GLOBAL COMMERCIAL RE		448,445.83	1,017,618.00	EQUITY	
06/30/2026	LENNAR CORP		8,431,948.69	93,181.00	EQUITY	
06/30/2026	LENNAR CORP		339,936.72	3,832.00	EQUITY	
06/30/2026	LENNOX INTERNATIONAL INC		7,710,111.75	13,425.00	EQUITY	
06/30/2026	LENOVO GROUP LTD 144A	6.536% 07/27/2032 DD 07/27/22	2,204,927.47	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LENSKART SOLUTIONS LTD		5,600,261.42	1,029,447.00	EQUITY	
06/30/2026	LENZING AG		115,336.10	4,160.00	EQUITY	
06/30/2026	LEONARDO DRS INC		1,373,291.28	32,184.00	EQUITY	
06/30/2026	LEONARDO SPA		4,622,696.46	86,165.00	EQUITY	
06/30/2026	LEOPALACE21 CORP		142,013.85	35,400.00	EQUITY	
06/30/2026	LEROY SEAFOOD GROUP ASA		228,542.11	59,048.00	EQUITY	
06/30/2026	LET'S GOWEX SA		0.00	2,838.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	LEVEL 3 FINANCING INC 144A	6.875% 06/30/2033 DD 06/30/25	518,928.90	505,000.00	FIXED INCOME SECURITIES	
06/30/2026	LEVEL 3 FINANCING INC 144A	6.875% 06/30/2033 DD 06/30/25	241,483.88	235,000.00	FIXED INCOME SECURITIES	
06/30/2026	LEWEY PARK CLO LTD 1A D1 144A	VAR RT 10/21/2037 DD 11/13/24	506,530.17	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	LEX TRUST 2026-450 450 A 144A	VAR RT 03/15/2043 DD 02/24/26	1,194,490.81	1,190,000.00	FIXED INCOME SECURITIES	
06/30/2026	LFS TOPCO LLC 144A	8.750% 07/15/2030 DD 07/03/25	271,636.11	260,000.00	FIXED INCOME SECURITIES	
06/30/2026	LFS TOPCO LLC 144A	8.750% 07/15/2030 DD 07/03/25	125,376.27	120,000.00	FIXED INCOME SECURITIES	
06/30/2026	LIBERTY BROADBAND CORP		241,379.84	7,253.00	EQUITY	
06/30/2026	LIBERTY BROADBAND CORP		1,643,942.02	49,427.00	EQUITY	
06/30/2026	LIBERTY GLOBAL LTD		604,351.00	54,941.00	EQUITY	
06/30/2026	LIBERTY GLOBAL LTD		4,494,663.33	395,309.00	EQUITY	
06/30/2026	LIBERTY LIVE HOLDINGS INC		844,609.66	8,341.00	EQUITY	
06/30/2026	LIBERTY LIVE HOLDINGS INC		2,170,796.36	20,549.00	EQUITY	
06/30/2026	LIBERTY MEDIA CORP-LIBERTY FOR		9,378,710.92	98,578.00	EQUITY	
06/30/2026	LIBERTY MEDIA CORP-LIBERTY FOR		880,214.70	10,055.00	EQUITY	
06/30/2026	LIBERTY MUTUAL GROUP INC 144A	3.951% 10/15/2050 DD 09/27/19	4,509,721.68	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LIBERTY MUTUAL GROUP INC 144A	3.950% 05/15/2060 DD 05/07/20	2,819,605.45	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LIBERTY MUTUAL GROUP INC 144A	5.500% 06/15/2052 DD 06/06/22	1,883,160.81	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LIFCO AB		1,588,287.22	48,430.00	EQUITY	
06/30/2026	LIFE CORP		394,272.29	24,300.00	EQUITY	
06/30/2026	LIFE TIME FITNESS 8/25 COV-LIT	0.000% 11/05/2031 DD 08/01/25	286,457.46	286,385.86	FIXED INCOME SECURITIES	
06/30/2026	LIFE TIME INC 144A	6.000% 11/15/2031 DD 11/05/24	2,035,999.20	1,990,000.00	FIXED INCOME SECURITIES	
06/30/2026	LIFE TIME INC 144A	6.000% 11/15/2031 DD 11/05/24	470,655.43	460,000.00	FIXED INCOME SECURITIES	
06/30/2026	LIFENET INSURANCE CO		119,520.08	12,500.00	EQUITY	
06/30/2026	LIFEPOINT HEALTH INC 144A	10.000% 06/01/2032 DD 05/17/24	256,650.65	255,000.00	FIXED INCOME SECURITIES	
06/30/2026	LIFEPOINT HEALTH INC 144A	8.375% 02/15/2032 DD 01/29/25	504,177.88	470,000.00	FIXED INCOME SECURITIES	
06/30/2026	LIFEPOINT HEALTH INC 144A	7.000% 05/01/2034 DD 04/24/26	194,239.62	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	LIFEPOINT HEALTH INC 144A	10.000% 06/01/2032 DD 05/17/24	110,730.92	110,000.00	FIXED INCOME SECURITIES	
06/30/2026	LIFEPOINT HEALTH INC 144A	7.000% 05/01/2034 DD 04/24/26	87,434.08	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	LIGHT & WONDER INTERNATIO 144A	6.250% 10/01/2033 DD 09/24/25	590,969.93	585,000.00	FIXED INCOME SECURITIES	
06/30/2026	LIGHT & WONDER INTERNATIO 144A	6.250% 10/01/2033 DD 09/24/25	267,704.33	265,000.00	FIXED INCOME SECURITIES	
06/30/2026	LIGHT & WONDER INTERNATIO 144A	7.250% 11/15/2029 DD 11/26/19	97,597.29	95,000.00	FIXED INCOME SECURITIES	
06/30/2026	LIGHTNING POWER 8/24 TLB	0.000% 08/16/2031 DD 07/29/24	304,614.59	304,575.00	FIXED INCOME SECURITIES	
06/30/2026	LIMA METRO LINE 2 FINANCE REGS	5.875% 07/05/2034 DD 06/17/15	792,168.70	764,953.40	FIXED INCOME SECURITIES	
06/30/2026	LIMA METRO LINE 2 FINANCE REGS	4.350% 04/05/2036 DD 08/01/19	141,528.94	147,129.65	FIXED INCOME SECURITIES	
06/30/2026	LINCOLN ELECTRIC HOLDINGS INC		986,375.20	3,704.00	EQUITY	
06/30/2026	LINCOLN ELECTRIC HOLDINGS INC		6,041,548.10	22,687.00	EQUITY	
06/30/2026	LINCOLN NATIONAL CORP		2,586,276.70	73,162.00	EQUITY	
06/30/2026	LINCOLN NATIONAL CORP	6.300% 10/09/2037 DD 10/09/07	3,197,185.77	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LINCOLN NATIONAL CORP	3.800% 03/01/2028 DD 02/12/18	1,978,065.11	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LINCOLN NATIONAL CORP	5.350% 11/15/2035 DD 11/10/25	1,968,212.64	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LINDAB INTERNATIONAL AB		213,218.55	15,837.00	EQUITY	
06/30/2026	LINDBLAD EXPEDITIONS LLC 144A	7.000% 09/15/2030 DD 08/20/25	379,639.48	360,000.00	FIXED INCOME SECURITIES	
06/30/2026	LINDBLAD EXPEDITIONS LLC 144A	7.000% 09/15/2030 DD 08/20/25	163,455.73	155,000.00	FIXED INCOME SECURITIES	
06/30/2026	LINDE INC/CT	3.550% 11/07/2042 DD 11/07/12	1,607,906.62	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LINDE INC/CT	1.100% 08/10/2030 DD 08/10/20	2,638,257.82	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	LINDE PLC		101,929,675.86	196,419.00	EQUITY	
06/30/2026	LINDIAN RESOURCES LTD		72,278.02	112,180.00	EQUITY	
06/30/2026	LINEA DIRECTA ASEGURADORA SA C		155,948.13	113,479.00	EQUITY	
06/30/2026	LINEAGE INC		1,294,473.40	29,566.00	EQUITY	
06/30/2026	LINK MOBILITY GROUP HOLDING AS		326,170.89	127,675.00	EQUITY	
06/30/2026	LINTEC CORP		375,166.92	8,600.00	EQUITY	
06/30/2026	LION CORP		525,266.45	49,300.00	EQUITY	
06/30/2026	LION FINANCE GROUP PLC		1,112,914.84	7,348.00	EQUITY	
06/30/2026	LIONTOWN LTD		461,331.00	395,189.00	EQUITY	
06/30/2026	LISI SA		286,187.43	3,810.00	EQUITY	
06/30/2026	LITHIA MOTORS INC		2,777,955.87	9,563.00	EQUITY	
06/30/2026	LITTELFUSE INC		33,224,974.77	72,969.00	EQUITY	
06/30/2026	LIVE CATTLE FUTURE (CME)	EXP AUG 26	(74,140.37)	59.00	FUTURES CONTRACTS	
06/30/2026	LIVE CATTLE FUTURE (CME)	EXP OCT 26	18,156.58	7.00	FUTURES CONTRACTS	
06/30/2026	LIVE CATTLE FUTURE (CME)	EXP DEC 26	20,307.11	70.00	FUTURES CONTRACTS	
06/30/2026	LIVE NATION 10/25 TLB	0.000% 10/08/2030 DD 10/08/25	437,252.75	437,800.00	FIXED INCOME SECURITIES	
06/30/2026	LIVE NATION ENTERTAINMENT INC		12,470,157.22	68,102.00	EQUITY	
06/30/2026	LIXIL CORP		684,859.61	61,700.00	EQUITY	
06/30/2026	LKQ CORP		2,847,326.20	108,140.00	EQUITY	
06/30/2026	LLOYDS BANKING GROUP PLC		109,973,284.99	74,579,661.00	EQUITY	
06/30/2026	LLOYDS BANKING GROUP PLC	4.344% 01/09/2048 DD 01/09/18	1,680,359.15	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LLOYDS BANKING GROUP PLC	VAR RT 11/26/2035 DD 11/26/24	3,077,452.93	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LLOYDS BANKING GROUP PLC	VAR RT 12/14/2046 DD 12/14/21	12,860,244.98	17,498,000.00	FIXED INCOME SECURITIES	
06/30/2026	LLOYDS BANKING GROUP PLC	VAR RT 08/11/2033 DD 08/11/22	3,045,514.11	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LLOYDS BANKING GROUP PLC	VAR RT 11/04/2036 DD 11/04/25	2,934,917.69	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LLOYDS BANKING GROUP PLC	VAR RT 02/10/2047 DD 02/10/26	1,007,310.42	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LLPL CAPITAL PTE LTD REGS	6.875% 02/04/2039 DD 02/04/19	315,897.49	303,210.00	FIXED INCOME SECURITIES	
06/30/2026	LMNT CRE 2025-FL3 L FL3 A 144A	VAR RT 07/21/2043 DD 12/10/25	3,615,203.44	3,610,000.00	FIXED INCOME SECURITIES	
06/30/2026	LMNT CRE 2025-FL3 L FL3 C 144A	VAR RT 07/21/2043 DD 12/10/25	2,123,762.43	2,120,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOANCORE 2021-CRE6 CRE6 A 144A	VAR RT 11/15/2038 DD 11/04/21	11,186.67	11,219.03	FIXED INCOME SECURITIES	
06/30/2026	LOANCORE 2021-CRE6 CRE6 D 144A	VAR RT 11/15/2038 DD 11/04/21	1,143,338.87	1,140,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOANCORE 2025 2025 CRE8 A 144A	VAR RT 08/17/2042 DD 02/13/25	1,549,151.81	1,550,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOANCORE 2025 2025 CRE8 D 144A	VAR RT 08/17/2042 DD 02/13/25	939,981.35	940,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOANCORE 2025-CRE9 CRE9 A 144A	VAR RT 08/18/2042 DD 10/30/25	3,337,521.18	3,330,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOAR HOLDINGS INC		1,512,807.87	18,767.00	EQUITY	
06/30/2026	LOBLAW COMPANIES LTD		5,099,191.43	112,110.00	EQUITY	
06/30/2026	LOCALIZA RENT A CAR SA		200,243.46	25,512.00	PREFERRED SECURITIES	
06/30/2026	LOCALIZA RENT A CAR SA		5,397,375.29	663,324.00	EQUITY	
06/30/2026	LOCKHEED MARTIN CORP		44,081,026.50	86,525.00	EQUITY	
06/30/2026	LOCKHEED MARTIN CORP	6.150% 09/01/2036 DD 08/30/06	4,425,373.80	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOCKHEED MARTIN CORP	4.070% 12/15/2042 DD 12/14/12	12,730,574.08	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOCKHEED MARTIN CORP	4.700% 05/15/2046 DD 11/23/15	2,687,449.85	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOCKHEED MARTIN CORP	1.850% 06/15/2030 DD 05/20/20	2,705,550.64	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOCKHEED MARTIN CORP	2.800% 06/15/2050 DD 05/20/20	3,808,090.23	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOCKHEED MARTIN CORP	3.900% 06/15/2032 DD 05/05/22	4,833,788.37	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	LOCKHEED MARTIN CORP	5.250% 01/15/2033 DD 10/24/22	3,172,441.90	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOCKHEED MARTIN CORP	5.700% 11/15/2054 DD 10/24/22	3,038,062.63	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOCKHEED MARTIN CORP	5.900% 11/15/2063 DD 10/24/22	3,117,795.96	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOCKHEED MARTIN CORP	4.750% 02/15/2034 DD 05/25/23	2,021,606.87	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOCKHEED MARTIN CORP	5.200% 02/15/2055 DD 05/25/23	4,789,956.12	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOCKHEED MARTIN CORP	4.800% 08/15/2034 DD 01/29/24	3,041,428.24	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOCKHEED MARTIN CORP	5.200% 02/15/2064 DD 01/29/24	2,816,646.94	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOCKHEED MARTIN CORP	4.700% 12/15/2031 DD 12/11/24	2,016,083.36	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOCKHEED MARTIN CORP	5.000% 08/15/2035 DD 07/28/25	3,069,880.32	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LODI PARK CLO LTD 1A D1 144A	VAR RT 07/21/2037 DD 07/25/24	506,579.47	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOEWS CORP		8,640,640.04	76,324.00	EQUITY	
06/30/2026	LOEWS CORP	3.200% 05/15/2030 DD 05/08/20	5,718,334.67	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOGISTA INTEGRAL SA		5,386,682.05	139,642.00	EQUITY	
06/30/2026	LOGITECH INTERNATIONAL SA		3,005,938.59	32,014.00	EQUITY	
06/30/2026	LOGITECH INTERNATIONAL SA		22,496.50	0.00	EQUITY	
06/30/2026	LONDON STOCK EXCHANGE GROUP PL		83,247,599.88	768,462.00	EQUITY	
06/30/2026	LONDONMETRIC PROPERTY PLC		1,393,364.08	549,813.00	EQUITY	
06/30/2026	LONZA GROUP AG		114,365,280.35	169,023.00	EQUITY	
06/30/2026	LOOMIS AB		750,006.97	15,275.00	EQUITY	
06/30/2026	LOTTERY CORP LTD/THE		1,808,998.12	453,323.00	EQUITY	
06/30/2026	LOTTOMATICA GROUP SPA		5,867,876.35	211,210.00	EQUITY	
06/30/2026	LOTUS BAKERIES NV		1,129,237.41	85.00	EQUITY	
06/30/2026	LOUIS HACHETTE GROUP		297,832.12	149,114.00	EQUITY	
06/30/2026	LOUISIANA-PACIFIC CORP		601,984.98	7,653.00	EQUITY	
06/30/2026	LOUISIANA-PACIFIC CORP		2,124,763.92	27,012.00	EQUITY	
06/30/2026	LOUISVILLE GAS AND ELECTRIC CO	5.125% 11/15/2040 DD 05/15/11	1,939,852.16	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOUISVILLE GAS AND ELECTRIC CO	4.250% 04/01/2049 DD 04/01/19	1,636,517.58	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOUISVILLE GAS AND ELECTRIC CO	5.450% 04/15/2033 DD 03/20/23	2,075,974.13	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOUISVILLE GAS AND ELECTRIC CO	5.850% 08/15/2055 DD 08/13/25	2,056,279.28	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOVISA HOLDINGS LTD		235,396.65	14,379.00	EQUITY	
06/30/2026	LOWE'S COS INC		52,657,862.78	238,822.00	EQUITY	
06/30/2026	LOWE'S COS INC	4.500% 04/15/2030 DD 03/26/20	3,023,033.97	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOWE'S COS INC	5.000% 04/15/2040 DD 03/26/20	2,893,927.55	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOWE'S COS INC	5.125% 04/15/2050 DD 03/26/20	1,815,645.45	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOWE'S COS INC	2.625% 04/01/2031 DD 03/31/21	6,421,931.53	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOWE'S COS INC	3.750% 04/01/2032 DD 03/24/22	2,871,558.81	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOWE'S COS INC	4.250% 04/01/2052 DD 03/24/22	2,381,151.84	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOWE'S COS INC	5.000% 04/15/2033 DD 09/08/22	3,043,515.35	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOWE'S COS INC	5.625% 04/15/2053 DD 09/08/22	2,925,026.43	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOWE'S COS INC	5.800% 09/15/2062 DD 09/08/22	4,959,573.84	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOWE'S COS INC	5.150% 07/01/2033 DD 03/30/23	5,179,110.90	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOWE'S COS INC	5.750% 07/01/2053 DD 03/30/23	3,019,573.38	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOWE'S COS INC	5.850% 04/01/2063 DD 03/30/23	2,990,671.95	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOWE'S COS INC	4.850% 10/15/2035 DD 09/30/25	2,956,891.68	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LPL FINANCIAL HOLDINGS INC		9,603,597.92	34,094.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	LSEG US FIN CORP 144A	5.297% 03/28/2034 DD 03/28/24	3,064,740.86	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LSEG US FIN CORP 144A	5.250% 03/23/2036 DD 03/23/26	2,019,854.45	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LSTAR COMMERCIAL MORT 5 X 144A	VAR RT 003/10/2050 DD 03/01/17	12,586.45	3,484,863.69	FIXED INCOME SECURITIES	
06/30/2026	LU-VE SPA		144,997.88	1,910.00	EQUITY	
06/30/2026	LULULEMON ATHLETICA INC		4,851,051.48	42,486.00	EQUITY	
06/30/2026	LUMENTUM HOLDINGS INC		25,970,902.02	30,267.00	EQUITY	
06/30/2026	LUMINACE ABS-2024 ISS 1 A 144A	5.870% 10/30/2031 DD 10/23/24	594,808.41	603,560.17	FIXED INCOME SECURITIES	
06/30/2026	LUMO KODIT OYJ		261,845.11	30,866.00	EQUITY	
06/30/2026	LUNAR 2021-1 STRUCTUR 1 A 144A	2.636% 10/15/2046 DD 11/15/21	295,414.99	310,762.79	FIXED INCOME SECURITIES	
06/30/2026	LUNAR 2021-1 STRUCTUR 1 C 144A	5.682% 10/15/2046 DD 11/15/21	679,065.97	694,191.20	FIXED INCOME SECURITIES	
06/30/2026	LUNDIN MINING CORP		13,963,604.13	573,231.00	EQUITY	
06/30/2026	LUXSHARE PRECISION INDUSTRY CO	CN/002475	12,902,620.34	1,243,600.00	EQUITY	
06/30/2026	LVMH MOET HENNESSY LOUIS VUITT		56,410,371.81	101,921.00	EQUITY	
06/30/2026	LXP INDUSTRIAL TRUST	2.375% 10/01/2031 DD 08/30/21	1,761,430.10	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LY CORP		1,480,565.31	554,700.00	EQUITY	
06/30/2026	LYB INTERNATIONAL FINANCE III	2.250% 10/01/2030 DD 10/08/20	6,293,957.04	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LYB INTERNATIONAL FINANCE III	5.500% 03/01/2034 DD 02/28/24	3,029,376.07	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LYB INTERNATIONAL FINANCE III	5.875% 01/15/2036 DD 11/13/25	3,119,751.94	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	LYFT INC		2,349,112.68	160,788.00	EQUITY	
06/30/2026	LYNAS RARE EARTHS LTD		2,405,238.17	192,235.00	EQUITY	
06/30/2026	LYONDELLBASELL INDUSTRIES NV		5,784,444.90	109,866.00	EQUITY	
06/30/2026	M YOCHANANOF & SONS LTD		124,271.26	1,089.00	EQUITY	
06/30/2026	M&A CAPITAL PARTNERS CO LTD		67,238.89	3,200.00	EQUITY	
06/30/2026	M&G PLC		2,119,623.28	475,016.00	EQUITY	
06/30/2026	M&T BANK CORP		14,879,433.16	62,516.00	EQUITY	
06/30/2026	M&T BANK CORP	VAR RT 01/16/2036 DD 12/17/24	3,072,379.98	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	M/I HOMES INC	4.950% 02/01/2028 DD 01/22/20	441,941.65	435,000.00	FIXED INCOME SECURITIES	
06/30/2026	M3 INC		10,810,275.91	968,011.00	EQUITY	
06/30/2026	MA FINANCIAL GROUP LTD		96,152.40	23,365.00	EQUITY	
06/30/2026	MAAS GROUP HOLDINGS LTD		126,832.88	34,477.00	EQUITY	
06/30/2026	MABUCHI MOTOR CO LTD		403,049.91	41,000.00	EQUITY	
06/30/2026	MACERICH CO/THE		39,836,574.36	1,581,444.00	EQUITY	
06/30/2026	MACNICA HOLDINGS INC		502,962.66	26,000.00	EQUITY	
06/30/2026	MACOM TECHNOLOGY SOLUTIONS HOL		10,839,023.52	28,496.00	EQUITY	
06/30/2026	MACQUARIE BANK LTD 144A	6.798% 01/18/2033 DD 01/18/23	2,208,855.39	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MACQUARIE BANK LTD 144A	VAR RT 08/13/2036 DD 08/13/25	2,037,316.57	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MACQUARIE BANK LTD 144A	VAR RT 06/10/2037 DD 06/10/26	2,003,468.95	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MACQUARIE GROUP LTD		20,772,087.22	117,843.00	EQUITY	
06/30/2026	MACQUARIE GROUP LTD 144A	VAR RT 06/23/2032 DD 06/23/21	2,698,669.44	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MACQUARIE GROUP LTD 144A	VAR RT 03/27/2029 DD 03/27/18	2,018,756.90	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MACQUARIE GROUP LTD 144A	VAR RT 01/14/2033 DD 10/14/21	1,810,767.72	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MACQUARIE GROUP LTD 144A	VAR RT 06/21/2033 DD 03/21/22	2,907,391.98	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MACQUARIE GROUP LTD 144A	VAR RT 11/09/2033 DD 08/09/22	5,133,956.22	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MACQUARIE GROUP LTD 144A	VAR RT 06/15/2034 DD 06/15/23	2,090,915.45	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MACQUARIE GROUP LTD 144A	VAR RT 12/07/2034 DD 12/07/23	3,204,559.92	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	MACQUARIE TECHNOLOGY GROUP LTD		147,874.89	3,044.00	EQUITY	
06/30/2026	MACY'S INC		2,664,316.79	112,202.00	EQUITY	
06/30/2026	MADER GROUP LTD		46,661.24	8,504.00	EQUITY	
06/30/2026	MADISON IAQ LLC 144A	5.875% 06/30/2029 DD 06/21/21	1,030,157.58	1,030,000.00	FIXED INCOME SECURITIES	
06/30/2026	MADISON IAQ LLC 144A	5.875% 06/30/2029 DD 06/21/21	360,244.44	360,000.00	FIXED INCOME SECURITIES	
06/30/2026	MADISON IAQ/MADISON AIR 5/26 C	0.000% 05/06/2032 DD 05/18/26	232,156.59	232,761.77	FIXED INCOME SECURITIES	
06/30/2026	MADISON PARK FUND 63A A1R 144A	VAR RT 07/21/2038 DD 06/05/25	7,070,023.71	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MADISON PARK FUND 69A A1R 144A	VAR RT 07/25/2037 DD 06/01/26	1,004,031.02	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MADISON PARK FUNDI 67A A1 144A	VAR RT 04/25/2037 DD 04/08/24	3,040,902.86	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MADISON SAFETY 9/25 TLB	0.000% 09/26/2031 DD 09/22/25	153,523.12	153,498.56	FIXED INCOME SECURITIES	
06/30/2026	MADISON SQUARE GARDEN SPORTS C		2,745,772.72	6,833.00	EQUITY	
06/30/2026	MADRIGAL PHARMACEUTICALS INC		4,096,928.50	7,630.00	EQUITY	
06/30/2026	MAEDA KOSEN CO LTD		93,876.38	8,600.00	EQUITY	
06/30/2026	MAGELLAN FINANCIAL GROUP LTD		261,883.18	39,010.00	EQUITY	
06/30/2026	MAGNA INTL INC		5,910,005.34	89,908.00	EQUITY	
06/30/2026	MAGNETITE XXIII L 23A AR2 144A	VAR RT 01/25/2035 DD 02/11/26	2,019,330.70	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MAGNETITE XXIII L 23A DR2 144A	VAR RT 01/25/2035 DD 02/11/26	1,011,010.35	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MAGNUM ICE CREAM CO NV/THE		1,968,923.03	113,031.00	EQUITY	
06/30/2026	MAHINDRA & MAHINDRA LTD		5,542,327.42	170,956.00	EQUITY	
06/30/2026	MAIRE SPA		548,185.55	33,483.00	EQUITY	
06/30/2026	MAKEMYTRIP LTD		28,540,631.88	535,572.00	EQUITY	
06/30/2026	MAKINO MILLING MACHINE CO LTD		411,505.95	4,400.00	EQUITY	
06/30/2026	MAKITA CORP		1,667,551.57	46,800.00	EQUITY	
06/30/2026	MALAYAN BANKING BHD		13,479,296.14	5,098,500.00	EQUITY	
06/30/2026	MAN GROUP PLC/JERSEY		955,451.03	246,363.00	EQUITY	
06/30/2026	MANDATUM OYJ		563,975.58	89,852.00	EQUITY	
06/30/2026	MANHATTAN ASSOCIATES INC		3,468,160.50	24,906.00	EQUITY	
06/30/2026	MANI INC		185,632.99	17,500.00	EQUITY	
06/30/2026	MANITOU BF SA		47,373.39	2,129.00	EQUITY	
06/30/2026	MANULIFE FINANCIAL CORP	5.375% 03/04/2046 DD 03/04/16	1,976,943.66	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MANULIFE FINANCIAL CORP	3.703% 03/16/2032 DD 03/16/22	1,919,963.13	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MANULIFE FINANCIAL CORP	4.986% 12/11/2035 DD 12/11/25	1,974,360.58	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MANULIFE FINANCIAL CORP	VAR RT 02/24/2032 DD 02/24/17	2,016,198.53	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MAPFRE SA		1,047,087.83	211,512.00	EQUITY	
06/30/2026	MAPLE PARENT HOLDINGS COR 144A	5.700% 03/26/2036 DD 03/26/26	2,054,875.77	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MAPLE PARENT HOLDINGS COR 144A	6.625% 03/26/2056 DD 03/26/26	2,140,479.38	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MAPLEBEAR INC		3,088,451.10	65,226.00	EQUITY	
06/30/2026	MAPLETREE INDUSTRIAL TRUST		594,799.95	400,700.00	EQUITY	
06/30/2026	MAPLETREE LOGISTICS TRUST		829,745.26	879,700.00	EQUITY	
06/30/2026	MAPLETREE PAN ASIA COMMERCIAL		529,483.94	530,900.00	EQUITY	
06/30/2026	MAPS 2026-1 TRUST 1A B 144A	6.129% 01/15/2051 DD 02/03/26	335,125.72	339,393.32	FIXED INCOME SECURITIES	
06/30/2026	MARATHON PETROLEUM CORP		32,039,030.38	125,314.00	EQUITY	
06/30/2026	MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	1,093,787.98	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARATHON PETROLEUM CORP	5.000% 09/15/2054 DD 09/05/14	1,742,683.02	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARATHON PETROLEUM CORP	5.125% 12/15/2026 DD 12/15/18	2,006,168.46	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	MARATHON PETROLEUM CORP	4.500% 04/01/2048 DD 04/01/19	1,638,515.98	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARATHON PETROLEUM CORP	5.700% 03/01/2035 DD 02/10/25	5,226,705.40	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARB BONDCO PLC REGS	3.950% 01/29/2031 DD 01/29/21	535,790.75	600,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARBLE POINT CLO X 3A AR2 144A	VAR RT 10/19/2038 DD 09/15/25	1,010,088.45	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARCOBRE SAC 144A	5.750% 01/22/2036 DD 01/22/26	202,979.17	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARINER FINANCE ISSU AA A 144A	4.980% 05/20/2038 DD 05/28/25	1,254,122.46	1,250,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARINER FINANCE ISSU AA B 144A	2.330% 03/20/2036 DD 03/11/21	2,918,968.63	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARINER FINANCE ISSU BA A 144A	4.910% 11/20/2038 DD 10/17/24	1,999,681.36	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARKEL GROUP INC		10,280,644.64	5,264.00	EQUITY	
06/30/2026	MARKEL GROUP INC	3.450% 05/07/2052 DD 05/07/21	1,366,281.50	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARKETAXESS HOLDINGS INC		1,689,412.14	14,886.00	EQUITY	
06/30/2026	MARKS & SPENCER GROUP PLC		2,152,195.46	432,412.00	EQUITY	
06/30/2026	MARLETTE FUNDING TRU 1A B 144A	4.950% 07/16/2035 DD 07/09/25	4,107,938.83	4,100,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARLETTE FUNDING TRU 1A D 144A	3.390% 04/15/2032 DD 02/17/22	285,369.25	287,957.89	FIXED INCOME SECURITIES	
06/30/2026	MARR SPA		231,473.98	30,863.00	EQUITY	
06/30/2026	MARRIOTT INTERNATIONAL INC/MD		34,431,146.31	92,909.00	EQUITY	
06/30/2026	MARRIOTT INTERNATIONAL INC/MD	2.750% 10/15/2033 DD 09/22/21	1,749,499.67	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARRIOTT INTERNATIONAL INC/MD	5.300% 05/15/2034 DD 02/22/24	3,049,830.67	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARRIOTT INTERNATIONAL INC/MD	5.350% 03/15/2035 DD 08/12/24	3,068,278.37	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARRIOTT INTERNATIONAL INC/MD	5.500% 04/15/2037 DD 02/26/25	3,063,656.73	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARRIOTT INTERNATIONAL INC/MD	4.500% 05/01/2033 DD 02/20/26	2,952,973.38	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARRIOTT INTERNATIONAL INC/MD	5.100% 05/01/2038 DD 02/20/26	2,948,843.23	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARS INC 144A	3.600% 04/01/2034 DD 03/29/19	1,831,884.22	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARS INC 144A	3.875% 04/01/2039 DD 03/29/19	1,755,370.90	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARS INC 144A	3.950% 04/01/2044 DD 03/29/19	1,642,706.36	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARS INC 144A	3.950% 04/01/2049 DD 03/29/19	1,590,325.60	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARS INC 144A	4.125% 04/01/2054 DD 03/29/19	797,350.49	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARS INC 144A	4.200% 04/01/2059 DD 03/29/19	1,584,935.26	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARS INC 144A	1.625% 07/16/2032 DD 07/16/20	2,536,109.48	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARS INC 144A	2.375% 07/16/2040 DD 07/16/20	2,160,083.42	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARS INC 144A	4.650% 04/20/2031 DD 04/20/23	2,020,000.11	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARS INC 144A	4.750% 04/20/2033 DD 04/20/23	2,004,324.53	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARS INC 144A	5.200% 03/01/2035 DD 03/12/25	7,149,167.71	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARS INC 144A	5.650% 05/01/2045 DD 03/12/25	3,009,140.03	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARS INC 144A	5.700% 05/01/2055 DD 03/12/25	4,973,333.70	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARSH & MCLENNAN COS INC		34,239,684.78	205,434.00	EQUITY	
06/30/2026	MARSH & MCLENNAN COS INC	4.200% 03/01/2048 DD 03/01/18	1,643,047.06	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARSH & MCLENNAN COS INC	4.750% 03/15/2039 DD 01/15/19	1,919,924.20	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	3,615,911.11	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARSH & MCLENNAN COS INC	2.375% 12/15/2031 DD 12/08/21	1,772,412.73	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARSH & MCLENNAN COS INC	5.750% 11/01/2032 DD 10/31/22	3,171,267.52	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARSH & MCLENNAN COS INC	6.250% 11/01/2052 DD 10/31/22	3,219,368.72	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARSH & MCLENNAN COS INC	5.450% 03/15/2053 DD 03/09/23	2,895,030.04	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARSH & MCLENNAN COS INC	5.400% 09/15/2033 DD 09/11/23	2,088,291.80	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARSH & MCLENNAN COS INC	5.700% 09/15/2053 DD 09/11/23	2,016,014.06	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	MARSH & MCLENNAN COS INC	5.150% 03/15/2034 DD 02/20/24	7,165,060.34	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARSH & MCLENNAN COS INC	5.450% 03/15/2054 DD 02/20/24	1,941,229.96	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARSH & MCLENNAN COS INC	5.000% 03/15/2035 DD 11/08/24	2,009,794.68	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARSH & MCLENNAN COS INC	4.950% 03/15/2036 DD 02/19/26	3,004,206.72	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARTEN TRANSPORT LTD		1,228,223.85	70,791.00	EQUITY	
06/30/2026	MARTIN MARIETTA MATERIALS INC		2,984,422.50	5,175.00	EQUITY	
06/30/2026	MARTIN MARIETTA MATERIALS INC		14,672,978.10	25,443.00	EQUITY	
06/30/2026	MARTIN MARIETTA MATERIALS INC	5.150% 12/01/2034 DD 11/04/24	2,008,458.39	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARUBENI CORP		14,835,435.62	514,100.00	EQUITY	
06/30/2026	MARUI GROUP CO LTD		630,974.36	35,800.00	EQUITY	
06/30/2026	MARUICHI STEEL TUBE LTD		436,319.37	37,800.00	EQUITY	
06/30/2026	MARUWA CO LTD/AICHI		7,990,675.25	18,343.00	EQUITY	
06/30/2026	MARUZEN SHOWA UNYU CO LTD		99,492.39	2,200.00	EQUITY	
06/30/2026	MARVELL TECHNOLOGY INC		110,683,114.73	371,557.00	EQUITY	
06/30/2026	MARVELL TECHNOLOGY INC	5.300% 04/15/2036 DD 04/15/26	2,012,234.04	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASCO CORP		6,991,391.77	85,921.00	EQUITY	
06/30/2026	MASSACHUSETTS ELECTRIC CO 144A	5.900% 11/15/2039 DD 11/18/09	2,060,445.60	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASSACHUSETTS INSTITUTE OF TEC	3.959% 07/01/2038 DD 09/29/14	4,649,176.15	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASSACHUSETTS INSTITUTE OF TEC	2.989% 07/01/2050 DD 12/20/19	4,807,797.68	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASSACHUSETTS INSTITUTE OF TEC	2.294% 07/01/2051 DD 05/07/20	2,895,366.55	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASSACHUSETTS INSTITUTE OF TEC	3.067% 04/01/2052 DD 03/08/22	3,403,753.50	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASSACHUSETTS INSTITUTE OF TEC	5.618% 06/01/2055 DD 05/09/25	2,051,147.15	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASSACHUSETTS MUTUAL LIFE 144A	5.375% 12/01/2041 DD 01/17/12	2,752,348.58	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASSACHUSETTS MUTUAL LIFE 144A	3.375% 04/15/2050 DD 04/16/20	1,376,244.90	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASSACHUSETTS MUTUAL LIFE 144A	5.672% 12/01/2052 DD 12/02/22	2,920,660.76	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASSMUTUAL GLOBAL FUNDING 144A	5.050% 08/26/2035 DD 08/26/25	2,016,247.76	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASSMUTUAL GLOBAL FUNDING 144A	4.350% 09/17/2031 DD 09/17/24	2,961,766.94	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASSMUTUAL GLOBAL FUNDING 144A	1.550% 10/09/2030 DD 10/09/20	1,761,288.97	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASSMUTUAL GLOBAL FUNDING 144A	2.150% 03/09/2031 DD 03/09/21	2,687,940.00	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASTEC INC		2,545,039.02	6,117.00	EQUITY	
06/30/2026	MASTEC INC		10,986,480.36	26,406.00	EQUITY	
06/30/2026	MASTERCARD INC		176,726,678.40	344,094.00	EQUITY	
06/30/2026	MASTERCARD INC	2.950% 11/21/2026 DD 11/21/16	2,996,582.00	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASTERCARD INC	3.800% 11/21/2046 DD 11/21/16	2,362,722.70	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASTERCARD INC	3.950% 02/26/2048 DD 02/26/18	1,608,727.08	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASTERCARD INC	3.850% 03/26/2050 DD 03/26/20	3,924,773.46	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASTERCARD INC	2.950% 03/15/2051 DD 03/04/21	1,314,659.54	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASTERCARD INC	4.850% 03/09/2033 DD 03/09/23	6,138,412.25	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASTERCARD INC	4.875% 05/09/2034 DD 05/09/24	3,027,507.56	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASTERCARD INC	4.350% 01/15/2032 DD 09/05/24	3,015,999.04	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASTERCARD INC	4.550% 01/15/2035 DD 09/05/24	4,978,014.83	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASTERCARD INC	4.950% 03/15/2032 DD 02/27/25	2,059,718.42	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASTR ADJUSTABLE RATE OA2 1A1	VAR RT 12/25/2046 DD 10/01/06	3,922,163.91	5,206,788.78	FIXED INCOME SECURITIES	
06/30/2026	MATADOR RESOURCES CO		9,728,654.74	195,433.00	EQUITY	
06/30/2026	MATADOR RESOURCES CO 144A	6.500% 04/15/2032 DD 04/02/24	519,776.81	510,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	MATADOR RESOURCES CO 144A	6.000% 04/15/2034 DD 03/05/26	343,036.69	345,000.00	FIXED INCOME SECURITIES	
06/30/2026	MATADOR RESOURCES CO 144A	6.500% 04/15/2032 DD 04/02/24	173,260.98	170,000.00	FIXED INCOME SECURITIES	
06/30/2026	MATADOR RESOURCES CO 144A	6.000% 04/15/2034 DD 03/05/26	149,136.35	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	MATAS A/S		95,199.48	7,089.00	EQUITY	
06/30/2026	MATCH GROUP HOLDINGS II L 144A	5.000% 12/15/2027 DD 12/04/17	209,733.48	210,000.00	FIXED INCOME SECURITIES	
06/30/2026	MATCH GROUP INC		3,764,971.40	98,948.00	EQUITY	
06/30/2026	MATERION CORP		894,846.51	3,009.00	EQUITY	
06/30/2026	MATRIX IT LTD		273,808.04	10,690.92	EQUITY	
06/30/2026	MATSON INC		3,538,377.61	18,407.00	EQUITY	
06/30/2026	MATSUDA SANGYO CO LTD		102,064.31	2,900.00	EQUITY	
06/30/2026	MATSUI SECURITIES CO LTD		131,858.49	22,300.00	EQUITY	
06/30/2026	MATSUKIYOCOCOKARA & CO		978,183.73	66,200.00	EQUITY	
06/30/2026	MATSUYAFOODS HOLDINGS CO LTD		49,946.17	1,700.00	EQUITY	
06/30/2026	MATTAMY GROUP CORP 144A	4.625% 03/01/2030 DD 03/05/20	165,767.86	170,000.00	FIXED INCOME SECURITIES	
06/30/2026	MATTEL INC		1,705,491.12	122,874.00	EQUITY	
06/30/2026	MAVIS TIRE EXPRESS SERVIC 144A	6.500% 05/15/2029 DD 05/04/21	210,901.27	210,000.00	FIXED INCOME SECURITIES	
06/30/2026	MAVIS TIRE EXPRESS SERVIC 144A	6.500% 05/15/2029 DD 05/04/21	75,304.31	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	MAX CO LTD		234,302.43	22,400.00	EQUITY	
06/30/2026	MAX FINANCIAL SERVICES LTD		10,833,692.62	647,414.00	EQUITY	
06/30/2026	MAX STOCK LTD		318,786.81	26,347.00	EQUITY	
06/30/2026	MAXELL LTD		106,155.98	8,100.00	EQUITY	
06/30/2026	MAZDA MOTOR CORP		790,966.68	118,100.00	EQUITY	
06/30/2026	MBB SE		65,195.54	330.00	EQUITY	
06/30/2026	MCAFEE CORP 144A	7.375% 02/15/2030 DD 02/17/22	92,179.14	105,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCAFEE CORP 144A	7.375% 02/15/2030 DD 02/17/22	48,268.17	55,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCCORMICK & CO INC/MD		5,466,838.92	108,426.00	EQUITY	
06/30/2026	MCCORMICK & CO INC/MD	4.950% 04/15/2033 DD 04/06/23	2,015,205.50	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCDONALD'S CORP		112,714,134.11	416,981.00	EQUITY	
06/30/2026	MCDONALD'S CORP	6.300% 10/15/2037 DD 10/18/07	1,102,692.85	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCDONALD'S CORP	6.300% 03/01/2038 DD 02/29/08	3,335,123.34	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCDONALD'S CORP	3.700% 02/15/2042 DD 02/07/12	2,465,615.09	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	2,719,160.60	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCDONALD'S CORP	3.600% 07/01/2030 DD 03/27/20	2,959,499.31	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCDONALD'S CORP	4.200% 04/01/2050 DD 03/27/20	2,434,000.56	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCDONALD'S CORP	4.600% 09/09/2032 DD 09/09/22	3,041,572.17	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCDONALD'S CORP	5.150% 09/09/2052 DD 09/09/22	2,798,020.24	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCDONALD'S CORP	4.950% 08/14/2033 DD 08/14/23	3,093,170.79	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCDONALD'S CORP	5.450% 08/14/2053 DD 08/14/23	2,946,439.70	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCDONALD'S HOLDINGS CO JAPAN L		814,619.35	17,700.00	EQUITY	
06/30/2026	MCGRAW-HILL EDUCATION INC 144A	7.375% 09/01/2031 DD 08/06/24	603,580.62	580,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCGRAW-HILL EDUCATION INC 144A	5.750% 08/01/2028 DD 07/30/21	117,275.04	115,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCGRAW-HILL EDUCATION INC 144A	7.375% 09/01/2031 DD 08/06/24	140,492.27	135,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCJ CO LTD		23,011.85	1,700.00	EQUITY	
06/30/2026	MCKESSON CORP		39,520,599.92	52,246.00	EQUITY	
06/30/2026	MCKESSON CORP	5.250% 05/30/2035 DD 05/30/25	3,063,846.58	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	MCKESSON MEDICAL 5/26 TLB	0.000% 05/27/2031 DD 05/27/26	544,547.65	545,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCMILLAN SHAKESPEARE LTD		150,271.24	11,129.00	EQUITY	
06/30/2026	MDU RESOURCES GROUP INC		563,234.35	26,381.00	EQUITY	
06/30/2026	MDU RESOURCES GROUP INC		1,857,205.00	86,988.00	EQUITY	
06/30/2026	ME GROUP INTERNATIONAL PLC		46,854.10	35,161.00	EQUITY	
06/30/2026	MEAD JOHNSON NUTRITION CO	4.600% 06/01/2044 DD 05/13/14	1,775,393.31	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MEADE PIPELINE 9/25 TL	0.000% 09/22/2032 DD 09/11/25	374,812.50	375,000.00	FIXED INCOME SECURITIES	
06/30/2026	MEBUKI FINANCIAL GROUP INC		5,821,376.04	670,056.00	EQUITY	
06/30/2026	MEC CO LTD		261,929.13	3,900.00	EQUITY	
06/30/2026	MEDACTA GROUP SA		256,101.16	1,519.00	EQUITY	
06/30/2026	MEDCAP AB		212,062.07	3,913.00	EQUITY	
06/30/2026	MEDCO LAUREL TREE PTE LTD REGS	6.950% 11/12/2028 DD 11/12/21	404,382.98	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	MEDIATEK INC		30,792,956.72	231,085.00	EQUITY	
06/30/2026	MEDIBANK PVT LTD		1,941,591.63	563,889.00	EQUITY	
06/30/2026	MEDICAL PROPERTIES TRUST INC		998,408.73	211,933.00	EQUITY	
06/30/2026	MEDICOVER AB		337,603.78	14,206.00	EQUITY	
06/30/2026	MEDIPAL HOLDINGS CORP		645,316.15	40,000.00	EQUITY	
06/30/2026	MEDLINE BORROWER LP 144A	5.250% 10/01/2029 DD 10/15/21	523,570.68	520,000.00	FIXED INCOME SECURITIES	
06/30/2026	MEDLINE BORROWER LP 144A	5.250% 10/01/2029 DD 10/15/21	292,034.12	290,000.00	FIXED INCOME SECURITIES	
06/30/2026	MEDLINE INC		7,536,195.20	191,080.00	EQUITY	
06/30/2026	MEDLINE INDUSTRIES/MOZART 5/26	0.000% 05/30/2033 DD 05/12/26	227,321.28	228,850.00	FIXED INCOME SECURITIES	
06/30/2026	MEDPACE HOLDINGS INC		5,203,751.34	9,826.00	EQUITY	
06/30/2026	MEDTRONIC GLOBAL HOLDINGS SCA	4.500% 03/30/2033 DD 03/30/23	2,975,078.91	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MEDTRONIC INC	4.375% 03/15/2035 DD 03/15/15	8,763,934.36	9,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MEDTRONIC PLC		78,578,464.35	995,253.00	EQUITY	
06/30/2026	MEGA OR HOLDINGS LTD		1,054,221.42	5,235.00	EQUITY	
06/30/2026	MEGACHIPS CORP		181,239.82	2,800.00	EQUITY	
06/30/2026	MEGAPORT LTD		700,496.54	46,854.00	EQUITY	
06/30/2026	MEGMILK SNOW BRAND CO LTD		163,270.28	7,300.00	EQUITY	
06/30/2026	MEIDENSHA CORP		432,819.60	7,200.00	EQUITY	
06/30/2026	MEIJI HOLDINGS CO LTD		1,203,709.06	51,700.00	EQUITY	
06/30/2026	MEIKO ELECTRONICS CO LTD		801,107.58	4,200.00	EQUITY	
06/30/2026	MEITAV INVESTMENT HOUSE LTD		537,822.38	12,393.00	EQUITY	
06/30/2026	MEITEC GROUP HOLDINGS INC		248,521.78	13,000.00	EQUITY	
06/30/2026	MEITUAN	HK/03690	33,840,985.42	3,874,200.00	EQUITY	
06/30/2026	MELEXIS NV		414,849.38	4,646.00	EQUITY	
06/30/2026	MELIA HOTELS INTERNATIONAL SA		332,733.40	23,953.00	EQUITY	
06/30/2026	MELISRON LTD		789,699.67	5,632.92	EQUITY	
06/30/2026	MELROSE INDUSTRIES PLC		1,669,170.74	264,817.00	EQUITY	
06/30/2026	MENICON CO LTD		173,530.24	17,000.00	EQUITY	
06/30/2026	MENLO CLO I LTD 1A A1 144A	VAR RT 01/20/2038 DD 12/20/24	505,095.23	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	MENORA MIVTACHIM HOLDINGS LTD		749,652.85	4,999.00	EQUITY	
06/30/2026	MERCADOLIBRE INC		144,099,924.05	84,895.00	EQUITY	
06/30/2026	MERCARI INC		588,869.45	23,400.00	EQUITY	
06/30/2026	MERCEDES-BENZ FINANCE NOR 144A	2.450% 03/02/2031 DD 03/02/21	2,722,369.05	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	MERCEDES-BENZ FINANCE NOR 144A	5.050% 08/03/2033 DD 08/03/23	3,045,212.31	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCEDES-BENZ FINANCE NOR 144A	5.000% 01/11/2034 DD 01/11/24	3,024,662.79	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCEDES-BENZ FINANCE NOR 144A	5.450% 04/01/2035 DD 04/01/25	3,057,628.14	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCEDES-BENZ GROUP AG		12,252,452.86	244,006.00	EQUITY	
06/30/2026	MERCIALYS SA		287,405.36	21,449.00	EQUITY	
06/30/2026	MERCK & CO INC		171,548,814.15	1,326,149.00	EQUITY	
06/30/2026	MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	4,803,496.72	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	3.900% 03/07/2039 DD 03/07/19	3,574,996.28	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	4,041,691.08	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	1.450% 06/24/2030 DD 06/24/20	2,668,769.86	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	2.350% 06/24/2040 DD 06/24/20	4,275,233.67	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	2.450% 06/24/2050 DD 06/24/20	1,762,024.95	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	2.150% 12/10/2031 DD 12/10/21	8,837,954.07	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	7,995,632.80	13,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	2.900% 12/10/2061 DD 12/10/21	1,160,351.41	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	4.300% 05/17/2030 DD 05/17/23	2,996,790.14	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	4.500% 05/17/2033 DD 05/17/23	2,982,328.59	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	4.900% 05/17/2044 DD 05/17/23	2,794,097.58	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	5.000% 05/17/2053 DD 05/17/23	4,586,081.61	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	5.150% 05/17/2063 DD 05/17/23	2,746,262.83	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	4.950% 09/15/2035 DD 09/09/25	3,036,385.59	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	5.700% 09/15/2055 DD 09/09/25	3,068,863.78	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	4.450% 12/04/2032 DD 12/04/25	2,962,790.88	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	4.750% 12/04/2035 DD 12/04/25	2,950,277.91	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	5.500% 03/15/2046 DD 12/04/25	3,013,702.54	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	5.550% 12/04/2055 DD 12/04/25	2,958,706.83	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	5.700% 12/04/2065 DD 12/04/25	2,986,909.35	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK KGAA		139,900,032.67	833,266.00	EQUITY	
06/30/2026	MERCURY NZ LTD		590,710.51	150,497.00	EQUITY	
06/30/2026	MERIDIAN ARC HOLDCO LLC 144A	6.250% 04/30/2031 DD 04/24/26	385,337.46	380,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERIDIAN ARC HOLDCO LLC 144A	6.250% 04/30/2031 DD 04/24/26	182,496.95	180,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERIDIAN ENERGY LTD		914,632.47	276,265.00	EQUITY	
06/30/2026	MERITAGE HOMES CORP		19,715,566.65	235,129.00	EQUITY	
06/30/2026	MERLIN 2/24 (USD)	0.000% 11/12/2029 DD 01/16/24	575,449.97	677,167.27	FIXED INCOME SECURITIES	
06/30/2026	MERLIN ENTERTAINMENTS GRO 144A	7.375% 02/15/2031 DD 02/06/24	483,900.13	555,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERLIN ENTERTAINMENTS GRO 144A	7.375% 02/15/2031 DD 02/06/24	292,004.43	335,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERLIN PROPERTIES SOCIMI SA		42,219,095.37	2,407,262.00	EQUITY	
06/30/2026	MERLIN PROPERTIES SOCIMI SA		1,424,875.31	81,244.00	EQUITY	
06/30/2026	MERRILL LYNCH ALTERNA AF1 1AF8	6.000% 05/25/2037 DD 05/01/07	2,131,914.44	2,860,317.44	FIXED INCOME SECURITIES	
06/30/2026	MERRILL LYNCH FIRST FRANK 1 A1	VAR RT 04/25/2037 DD 03/27/07	2,091,860.33	5,013,274.12	FIXED INCOME SECURITIES	
06/30/2026	MERRILL LYNCH MORTGAGE HE4 A2C	VAR RT 07/25/2037 DD 07/25/06	1,940,674.79	9,785,783.16	FIXED INCOME SECURITIES	
06/30/2026	MERSEN SA		215,048.90	4,515.00	EQUITY	
06/30/2026	MESHEK ENERGY RENEWABLE ENERGI		409,672.89	98,834.00	EQUITY	
06/30/2026	MESOBLAST LTD		293,223.32	216,493.00	EQUITY	
06/30/2026	META PLATFORMS INC		654,133,468.17	1,161,273.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	META PLATFORMS INC	3.850% 08/15/2032 DD 08/09/22	9,608,188.94	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	4.450% 08/15/2052 DD 08/09/22	11,811,074.57	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	2,331,173.30	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	4.800% 05/15/2030 DD 05/03/23	5,080,507.37	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	4.950% 05/15/2033 DD 05/03/23	10,058,585.30	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	5.600% 05/15/2053 DD 05/03/23	4,583,103.03	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	4,538,147.66	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	4.550% 08/15/2031 DD 08/09/24	3,038,906.01	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	4.750% 08/15/2034 DD 08/09/24	2,999,338.18	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	2,708,211.60	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	2,684,527.31	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	5.500% 11/15/2045 DD 11/03/25	7,479,632.06	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	5.750% 11/15/2065 DD 11/03/25	4,528,393.96	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	4.600% 11/15/2032 DD 11/03/25	4,945,839.69	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	4.875% 11/15/2035 DD 11/03/25	4,896,980.83	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	5.625% 11/15/2055 DD 11/03/25	13,700,162.25	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	4.875% 05/15/2033 DD 05/04/26	2,996,048.04	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	5.250% 05/15/2036 DD 05/04/26	8,010,032.96	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	6.200% 05/15/2046 DD 05/04/26	8,084,068.21	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	6.300% 05/15/2056 DD 05/04/26	11,059,327.73	11,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	6.450% 05/15/2066 DD 05/04/26	2,993,504.79	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	METAPLANET INC		114,690.06	93,200.00	EQUITY	
06/30/2026	METAWATER CO LTD		112,521.16	5,500.00	EQUITY	
06/30/2026	METCASH LTD		644,973.87	315,582.00	EQUITY	
06/30/2026	METLEN ENERGY & METALS PLC		1,003,839.01	20,796.00	EQUITY	
06/30/2026	METLIFE CAPITAL TRUST IV 144A	7.875% 12/15/2067 DD 12/12/07	5,488,050.00	5,000,000.00	PREFERRED SECURITIES	
06/30/2026	METLIFE INC		19,475,614.41	230,181.00	EQUITY	
06/30/2026	METLIFE INC	6.375% 06/15/2034 DD 06/03/04	10,886,318.43	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	METLIFE INC	5.875% 02/06/2041 DD 08/06/10	1,062,765.12	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	METLIFE INC	4.125% 08/13/2042 DD 08/13/12	4,280,352.45	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	METLIFE INC	4.875% 11/13/2043 DD 11/13/13	2,783,424.96	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	METLIFE INC	4.050% 03/01/2045 DD 03/05/15	2,493,296.94	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	METLIFE INC	4.550% 03/23/2030 DD 03/23/20	2,028,873.88	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	METLIFE INC	5.250% 01/15/2054 DD 01/06/23	4,793,060.52	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	METLIFE INC	5.375% 07/15/2033 DD 07/12/23	3,169,030.30	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	METLIFE INC	5.300% 12/15/2034 DD 06/05/24	3,061,337.33	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	METLIFE INC	VAR RT 12/15/2044 DD 09/15/14	1,771,174.16	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	METLIFE INC	VAR RT 03/15/2056 DD 02/26/26	3,020,881.50	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	METLIFE INC 144A	9.250% 04/08/2068 DD 04/08/08	3,558,550.17	3,000,000.00	PREFERRED SECURITIES	
06/30/2026	METRO BANK HOLDINGS PLC		157,089.29	72,257.00	EQUITY	
06/30/2026	METRO INC		1,698,232.67	26,570.00	EQUITY	
06/30/2026	METROPOLE TELEVISION SA		4,245,049.44	308,387.00	EQUITY	
06/30/2026	METROPOLITAN LIFE GLOBAL 144A	3.450% 12/18/2026 DD 12/19/16	2,994,982.99	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	METROPOLITAN LIFE GLOBAL 144A	3.050% 06/17/2029 DD 06/17/19	2,879,120.13	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	METROPOLITAN LIFE GLOBAL 144A	2.950% 04/09/2030 DD 04/09/20	2,838,729.82	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	METROPOLITAN LIFE GLOBAL 144A	2.400% 01/11/2032 DD 01/11/22	1,785,726.91	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	METROPOLITAN LIFE GLOBAL 144A	4.300% 08/25/2029 DD 08/25/22	3,014,705.25	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	METROPOLITAN LIFE GLOBAL 144A	5.150% 03/28/2033 DD 03/28/23	11,269,696.64	11,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	METROPOLITAN LIFE GLOBAL 144A	5.050% 01/08/2034 DD 01/08/24	2,057,043.85	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	METSA BOARD OYJ		106,759.31	34,305.00	EQUITY	
06/30/2026	METSO OYJ		2,446,584.26	140,785.00	EQUITY	
06/30/2026	METTLER-TOLEDO INTERNATIONAL I		11,001,916.12	8,612.00	EQUITY	
06/30/2026	MEXARREND SAPI DE CV 144A	10.250% 07/24/2024 DD 07/24/19	1,750.00	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	MEXICO GENERADORA DE ENER REGS	5.500% 12/06/2032 DD 12/06/12	488,780.20	488,850.00	FIXED INCOME SECURITIES	
06/30/2026	MEXICO GOVERNMENT INTERNATIONA	4.400% 02/12/2052 DD 01/12/22	475,792.78	650,000.00	FIXED INCOME SECURITIES	
06/30/2026	MEXICO GOVERNMENT INTERNATIONA	6.338% 05/04/2053 DD 04/28/23	425,715.83	450,000.00	FIXED INCOME SECURITIES	
06/30/2026	MF1 2021-FL7 LTD FL7 A 144A	VAR RT 10/16/2036 DD 09/24/21	186,870.56	187,481.42	FIXED INCOME SECURITIES	
06/30/2026	MF1 2021-FL7 LTD FL7 AS 144A	VAR RT 10/16/2036 DD 09/24/21	851,841.68	850,000.00	FIXED INCOME SECURITIES	
06/30/2026	MF1 2021-FL7 LTD FL7 B 144A	VAR RT 10/16/2036 DD 09/24/21	1,420,697.94	1,450,000.00	FIXED INCOME SECURITIES	
06/30/2026	MF1 2021-FL7 LTD FL7 C 144A	VAR RT 10/16/2036 DD 09/24/21	1,755,922.19	1,750,000.00	FIXED INCOME SECURITIES	
06/30/2026	MF1 2021-FL7 LTD FL7 D 144A	VAR RT 10/16/2036 DD 09/24/21	1,849,730.57	1,910,000.00	FIXED INCOME SECURITIES	
06/30/2026	MF1 2024-FL15 FL15 B 144A	VAR RT 08/18/2041 DD 07/18/24	1,499,569.43	1,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	MF1 2024-FL15 FL15 D 144A	VAR RT 08/18/2041 DD 07/18/24	1,371,206.87	1,360,000.00	FIXED INCOME SECURITIES	
06/30/2026	MF1 2024-FL16 FL16 D 144A	VAR RT 11/18/2039 DD 10/30/24	1,870,205.35	1,870,000.00	FIXED INCOME SECURITIES	
06/30/2026	MF1 2025-B2 LLC B2 A 144A	VAR RT 05/18/2040 DD 04/21/25	4,010,105.26	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MF1 2025-FL17 LLC FL17 D 144A	VAR RT 02/18/2040 DD 02/06/25	999,801.89	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MF1 2025-FL19 LLC FL19 A 144A	VAR RT 05/18/2042 DD 05/29/25	1,362,092.08	1,360,000.00	FIXED INCOME SECURITIES	
06/30/2026	MF1 2026-FL21 LLC FL21 A 144A	VAR RT 02/18/2041 DD 02/05/26	3,576,424.50	3,570,000.00	FIXED INCOME SECURITIES	
06/30/2026	MF1 2026-FL21 LLC FL21 C 144A	VAR RT 02/18/2041 DD 02/05/26	2,364,758.34	2,360,000.00	FIXED INCOME SECURITIES	
06/30/2026	MF1 2026-FL22 LLC FL22 A 144A	VAR RT 11/18/2043 DD 05/18/26	2,935,329.62	2,930,000.00	FIXED INCOME SECURITIES	
06/30/2026	MF1 2026-FL22 LLC FL22 C 144A	VAR RT 11/18/2043 DD 05/18/26	1,833,725.24	1,830,000.00	FIXED INCOME SECURITIES	
06/30/2026	MFA 2025-NQM4 TRU NQM4 A3 144A	VAR RT 08/25/2070 DD 09/01/25	4,530,093.22	4,534,078.22	FIXED INCOME SECURITIES	
06/30/2026	MFA 2026-NQM1 TRU NQM1 A3 144A	VAR RT 02/25/2071 DD 02/01/26	2,909,586.35	2,918,883.57	FIXED INCOME SECURITIES	
06/30/2026	MFE-MEDIAFOREUROPE NV		122,545.08	38,063.00	EQUITY	
06/30/2026	MFE-MEDIAFOREUROPE NV		394,717.01	101,602.00	EQUITY	
06/30/2026	MGE ENERGY INC		928,088.28	11,382.00	EQUITY	
06/30/2026	MGIC INVESTMENT CORP		15,527,371.20	550,616.00	EQUITY	
06/30/2026	MGM RESORTS INTERNATIONAL		3,787,556.01	79,221.00	EQUITY	
06/30/2026	MHP 2021-STOR STOR B 144A	VAR RT 07/15/2038 DD 08/05/21	385,553.42	385,000.00	FIXED INCOME SECURITIES	
06/30/2026	MHP 2021-STOR STOR D 144A	VAR RT 07/15/2038 DD 08/05/21	711,162.58	710,000.00	FIXED INCOME SECURITIES	
06/30/2026	MICHAELS COS INC/THE 144A	8.500% 03/15/2033 DD 03/05/26	844,755.98	830,000.00	FIXED INCOME SECURITIES	
06/30/2026	MICHAELS COS INC/THE 144A	8.500% 03/15/2033 DD 03/05/26	381,706.31	375,000.00	FIXED INCOME SECURITIES	
06/30/2026	MICHAELS STORES 2/26 COV-LITE	0.000% 02/18/2033 DD 02/11/26	621,250.00	625,000.00	FIXED INCOME SECURITIES	
06/30/2026	MICROCHIP TECHNOLOGY INC		20,631,811.20	226,226.00	EQUITY	
06/30/2026	MICRON TECHNOLOGY INC		674,571,693.16	584,404.00	EQUITY	
06/30/2026	MICRONICS JAPAN CO LTD		675,736.09	6,600.00	EQUITY	
06/30/2026	MICROSOFT CORP		1,363,806,255.42	3,656,121.00	EQUITY	
06/30/2026	MICROSOFT CORP	3.500% 02/12/2035 DD 02/12/15	2,803,218.87	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MICROSOFT CORP	2.400% 08/08/2026 DD 08/08/16	18,135,939.84	18,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MICROSOFT CORP	3.450% 08/08/2036 DD 08/08/16	10,310,588.69	11,381,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	18,250,907.93	30,583,000.00	FIXED INCOME SECURITIES	
06/30/2026	MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	1,891,215.85	3,416,000.00	FIXED INCOME SECURITIES	
06/30/2026	MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	42,799,608.99	66,536,000.00	FIXED INCOME SECURITIES	
06/30/2026	MICROSOFT CORP	3.400% 06/15/2027 DD 12/15/23	1,988,699.22	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MID-AMERICA APARTMENT COMMUNIT		6,844,462.28	49,262.00	EQUITY	
06/30/2026	MID-AMERICA APARTMENTS LP	5.000% 03/15/2034 DD 01/10/24	2,017,543.46	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MID-AMERICA APARTMENTS LP	5.300% 02/15/2032 DD 05/22/24	2,084,325.92	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MID-AMERICA APARTMENTS LP	4.950% 03/01/2035 DD 12/18/24	2,008,636.86	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MID-AMERICA APARTMENTS LP	4.650% 01/15/2033 DD 11/10/25	2,025,025.48	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MIDAMERICAN ENERGY CO	6.750% 12/30/2031 DD 02/08/02	1,097,830.94	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MIDAMERICAN ENERGY CO	5.750% 11/01/2035 DD 11/01/05	6,358,035.38	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MIDAMERICAN ENERGY CO	4.250% 07/15/2049 DD 01/09/19	1,663,244.92	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MIDAMERICAN ENERGY CO	5.350% 01/15/2034 DD 09/07/23	2,099,966.51	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MIDAMERICAN ENERGY CO	5.850% 09/15/2054 DD 09/07/23	6,187,072.38	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MIDAMERICAN ENERGY CO	5.300% 02/01/2055 DD 01/24/24	2,880,580.06	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MIDAMERICAN ENERGY CO	5.500% 11/15/2056 DD 11/05/25	1,937,188.16	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MIDAMERICAN ENERGY CO	5.800% 10/15/2036 DD 10/06/06	5,371,258.96	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MIDDLEBY CORP/THE		3,173,584.50	18,450.00	EQUITY	
06/30/2026	MIDEA GROUP CO LTD		8,747,350.00	785,837.00	EQUITY	
06/30/2026	MIDEA GROUP CO LTD	CN/000333	9,989,185.91	897,400.00	EQUITY	
06/30/2026	MIDWEST GAMING BORROWER L 144A	4.875% 05/01/2029 DD 04/26/21	147,236.43	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	MIGDAL INSURANCE & FINANCIAL H		694,514.54	124,956.00	EQUITY	
06/30/2026	MILANO 10/20 COV-LITE TLB	0.000% 10/01/2027 DD 08/04/20	1,037,117.56	1,053,799.20	FIXED INCOME SECURITIES	
06/30/2026	MILBON CO LTD		103,086.71	6,200.00	EQUITY	
06/30/2026	MILDEF GROUP AB		163,755.57	8,583.00	EQUITY	
06/30/2026	MILFORD PARK CLO LT 1A AR 144A	VAR RT 01/20/2038 DD 02/21/25	2,515,426.15	2,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	MILL CITY MORTGAGE L 2 M3 144A	VAR RT 05/25/2058 DD 06/01/18	3,613,349.51	3,891,751.82	FIXED INCOME SECURITIES	
06/30/2026	MILLICOM INTERNATIONAL CE REGS	5.125% 01/15/2028 DD 09/20/17	366,236.44	360,000.00	FIXED INCOME SECURITIES	
06/30/2026	MILLICOM INTERNATIONAL CE REGS	6.250% 03/25/2029 DD 03/25/19	183,696.75	180,000.00	FIXED INCOME SECURITIES	
06/30/2026	MILLICOM INTERNATIONAL CE REGS	4.500% 04/27/2031 DD 10/27/20	188,226.00	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MILLICOM INTERNATIONAL CELLULA		5,546,978.92	61,117.00	EQUITY	
06/30/2026	MILLROSE PROPERTIES INC		2,538,503.80	84,476.00	EQUITY	
06/30/2026	MINEBEA MITSUMI INC		2,159,623.60	73,800.00	EQUITY	
06/30/2026	MINEJESA CAPITAL BV REGS	5.625% 08/10/2037 DD 08/10/17	439,101.56	450,000.00	FIXED INCOME SECURITIES	
06/30/2026	MINERAL RESOURCES LTD		1,607,719.36	37,387.00	EQUITY	
06/30/2026	MINERALS 260 LTD		222,383.22	439,715.00	EQUITY	
06/30/2026	MINERVA LUXEMBOURG SA REGS	8.875% 09/13/2033 DD 09/13/23	424,604.40	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	MINIMAX/IGLOO 2/25 (USD) COV-L	0.000% 03/17/2032 DD 02/10/25	123,677.95	123,754.68	FIXED INCOME SECURITIES	
06/30/2026	MINSUR SA REGS	4.500% 10/28/2031 DD 10/28/21	966,511.10	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MIPS AB		147,639.66	5,534.00	EQUITY	
06/30/2026	MIRAI CORP		108,729.11	410.00	EQUITY	
06/30/2026	MIRAIT ONE CORP		452,923.58	19,100.00	EQUITY	
06/30/2026	MIRARTH REAL ESTATE INVESTMENT		99,733.59	196.00	EQUITY	
06/30/2026	MIRATI THERAPEU CONTRA		0.00	24,258.00	EQUITY	
06/30/2026	MIRVAC GROUP		913,482.87	745,801.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	MISUMI GROUP INC		26,836,315.21	1,092,031.00	EQUITY	
06/30/2026	MITANI SEKISAN CO LTD		64,014.77	6,800.00	EQUITY	
06/30/2026	MITCHELL INTERNATIONAL/ENLYTE	0.000% 06/07/2032 DD 05/28/24	104,822.50	115,000.00	FIXED INCOME SECURITIES	
06/30/2026	MITCHELL INTERNATIONAL/ENLYTE	0.000% 06/17/2031 DD 01/12/26	803,121.78	845,631.68	FIXED INCOME SECURITIES	
06/30/2026	MITCHELLS & BUTLERS PLC		182,926.11	56,485.00	EQUITY	
06/30/2026	MITER BRANDS ACQUISITION 144A	6.750% 04/01/2032 DD 03/28/24	216,777.90	215,000.00	FIXED INCOME SECURITIES	
06/30/2026	MITER BRANDS/MI WINDOWS 3/24 I	0.000% 03/21/2031 DD 01/19/24	447,652.45	454,160.57	FIXED INCOME SECURITIES	
06/30/2026	MITIE GROUP PLC		510,774.20	257,588.00	EQUITY	
06/30/2026	MITSUBISHI CHEMICAL GROUP CORP		1,765,744.17	254,300.00	EQUITY	
06/30/2026	MITSUBISHI CORP		17,674,190.48	660,800.00	EQUITY	
06/30/2026	MITSUBISHI ELECTRIC CORP		52,673,404.22	1,456,900.00	EQUITY	
06/30/2026	MITSUBISHI ESTATE CO LTD		32,637,175.11	1,279,700.00	EQUITY	
06/30/2026	MITSUBISHI ESTATE CO LTD		5,776,604.02	226,500.00	EQUITY	
06/30/2026	MITSUBISHI ESTATE LOGISTICS RE		496,308.30	675.00	EQUITY	
06/30/2026	MITSUBISHI GAS CHEMICAL CO INC		4,740,517.58	152,023.00	EQUITY	
06/30/2026	MITSUBISHI HC CAPITAL INC		1,478,730.15	182,900.00	EQUITY	
06/30/2026	MITSUBISHI HEAVY INDUSTRIES LT		15,947,467.70	707,000.00	EQUITY	
06/30/2026	MITSUBISHI LOGISNEXT CO LTD		65,854.49	7,000.00	EQUITY	
06/30/2026	MITSUBISHI LOGISTICS CORP		534,681.16	56,300.00	EQUITY	
06/30/2026	MITSUBISHI MATERIALS CORP		669,054.04	25,200.00	EQUITY	
06/30/2026	MITSUBISHI MOTORS CORP		276,910.16	144,200.00	EQUITY	
06/30/2026	MITSUBISHI PENCIL CO LTD		114,084.19	6,800.00	EQUITY	
06/30/2026	MITSUBISHI UFJ FINANCIAL GROUP		58,139,613.98	2,946,411.00	EQUITY	
06/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	2.757% 09/13/2026 DD 09/13/16	5,025,974.55	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	4.286% 07/26/2038 DD 07/26/18	1,899,467.06	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	4.153% 03/07/2039 DD 03/07/19	1,823,174.25	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.741% 03/07/2029 DD 03/07/19	2,975,857.71	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.195% 07/18/2029 DD 07/18/19	2,914,178.85	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	2.559% 02/25/2030 DD 02/25/20	2,806,774.77	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	2.048% 07/17/2030 DD 07/17/20	1,821,916.20	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2032 DD 07/20/21	2,675,552.55	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/19/2033 DD 04/19/22	2,918,178.93	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2033 DD 07/20/22	5,137,995.48	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 09/13/2033 DD 09/13/22	5,191,119.75	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 02/22/2031 DD 02/22/23	2,081,121.78	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 02/22/2034 DD 02/22/23	5,198,063.58	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/17/2035 DD 04/17/24	10,255,536.64	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 01/16/2036 DD 01/16/25	2,093,127.38	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/24/2036 DD 04/24/25	6,205,206.41	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 09/12/2036 DD 09/12/25	3,026,898.60	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/21/2037 DD 04/21/26	3,022,935.95	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/21/2047 DD 04/21/26	3,063,414.99	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MITSUBOSHI BELTING LTD		121,519.78	5,000.00	EQUITY	
06/30/2026	MITSUI & CO LTD		14,354,983.97	518,800.00	EQUITY	
06/30/2026	MITSUI CHEMICALS INC		958,061.91	73,000.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	MITSUI DM SUGAR CO LTD		59,344.72	3,000.00	EQUITY	
06/30/2026	MITSUI E&S CO LTD		514,503.04	20,400.00	EQUITY	
06/30/2026	MITSUI FUDOSAN ACCOMMODATIONS		368,268.91	491.00	EQUITY	
06/30/2026	MITSUI FUDOSAN CO LTD		73,923,002.44	8,014,900.00	EQUITY	
06/30/2026	MITSUI FUDOSAN CO LTD		5,188,970.69	562,600.00	EQUITY	
06/30/2026	MITSUI FUDOSAN LOGISTICS PARK		466,950.96	704.00	EQUITY	
06/30/2026	MITSUI FUDOSAN RETAIL FUND INV		280,595.95	552.00	EQUITY	
06/30/2026	MITSUI HIGH-TEC INC		124,310.73	21,200.00	EQUITY	
06/30/2026	MITSUI KINZOKU CO LTD		3,194,031.92	12,200.00	EQUITY	
06/30/2026	MITSUI OSK LINES LTD		2,338,272.44	72,900.00	EQUITY	
06/30/2026	MITSUI-SOKO HOLDINGS CO LTD		264,431.95	12,700.00	EQUITY	
06/30/2026	MITSUUROKO GROUP HOLDINGS CO L		62,646.37	5,200.00	EQUITY	
06/30/2026	MIURA CO LTD		7,910,055.03	408,900.00	EQUITY	
06/30/2026	MIVNE REAL ESTATE KD LTD		552,985.95	126,738.00	EQUITY	
06/30/2026	MIVTACH SHAMIR HOLDINGS LTD		51,991.54	369.00	EQUITY	
06/30/2026	MIXI INC		118,256.89	7,100.00	EQUITY	
06/30/2026	MIZRAHI TEFAHOT BANK LTD		2,326,087.03	35,180.00	EQUITY	
06/30/2026	MIZUHO FINANCIAL GROUP INC		37,008,279.21	776,801.00	EQUITY	
06/30/2026	MIZUHO FINANCIAL GROUP INC	2.839% 09/13/2026 DD 09/13/16	8,049,095.04	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 09/13/2030 DD 09/13/19	1,904,293.48	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/09/2032 DD 07/09/21	2,675,126.54	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 09/13/2033 DD 09/13/22	3,155,376.93	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/27/2031 DD 02/27/23	3,108,849.59	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/27/2034 DD 02/27/23	8,352,617.31	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/06/2034 DD 07/06/23	5,317,288.63	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/26/2035 DD 02/26/24	2,057,189.04	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/10/2035 DD 07/10/24	3,156,726.18	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/13/2036 DD 02/13/25	10,175,596.13	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MIZUHO LEASING CO LTD		249,041.09	32,200.00	EQUITY	
06/30/2026	MIZUNO CORP		234,979.25	11,400.00	EQUITY	
06/30/2026	MKS INC		12,706,601.60	28,567.00	EQUITY	
06/30/2026	MLP SAGLIK HIZMETLERI AS		5,711,468.69	619,701.00	EQUITY	
06/30/2026	MOBILEZONE HOLDING AG		144,175.44	8,564.00	EQUITY	
06/30/2026	MOBIMO HOLDING AG		690,993.62	1,604.00	EQUITY	
06/30/2026	MOCHIDA PHARMACEUTICAL CO LTD		90,287.65	4,600.00	EQUITY	
06/30/2026	MODEC INC		583,268.45	10,100.00	EQUITY	
06/30/2026	MODERN TIMES GROUP MTG AB		222,183.29	17,568.00	EQUITY	
06/30/2026	MODERNA INC		41,613,296.63	594,221.00	EQUITY	
06/30/2026	MODINE MANUFACTURING CO		5,911,822.80	22,140.00	EQUITY	
06/30/2026	MOHAWK INDUSTRIES INC		2,587,240.92	21,324.00	EQUITY	
06/30/2026	MOLINA HEALTHCARE INC		5,013,332.70	21,921.00	EQUITY	
06/30/2026	MOLSON COORS BEVERAGE CO		2,540,815.36	65,216.00	EQUITY	
06/30/2026	MOLSON COORS BEVERAGE CO	5.000% 05/01/2042 DD 05/03/12	1,834,773.09	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	4,086,412.88	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MOLTEN VENTURES PLC		255,849.52	33,207.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	MONADELPHOUS GROUP LTD		432,489.10	20,144.00	EQUITY	
06/30/2026	MONCLER SPA		2,871,139.70	49,454.00	EQUITY	
06/30/2026	MONDAY.COM LTD		706,815.96	9,764.00	EQUITY	
06/30/2026	MONDELEZ INTERNATIONAL INC		31,902,645.60	546,840.00	EQUITY	
06/30/2026	MONDELEZ INTERNATIONAL INC	2.750% 04/13/2030 DD 04/13/20	2,159,828.24	2,296,000.00	FIXED INCOME SECURITIES	
06/30/2026	MONDELEZ INTERNATIONAL INC	3.000% 03/17/2032 DD 03/17/22	1,832,565.53	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MONDI PLC		19,678,096.73	2,166,942.00	EQUITY	
06/30/2026	MONEX GROUP INC		157,799.73	41,100.00	EQUITY	
06/30/2026	MONEY FORWARD INC		268,943.26	10,000.00	EQUITY	
06/30/2026	MONG DUONG FINANCE HOLDIN REGS	5.125% 05/07/2029 DD 08/01/19	473,946.72	476,171.01	FIXED INCOME SECURITIES	
06/30/2026	MONGODB INC		11,152,887.70	33,203.00	EQUITY	
06/30/2026	MONOGATARI CORP/THE		217,419.21	7,400.00	EQUITY	
06/30/2026	MONOLITHIC POWER SYSTEMS INC		27,875,472.96	20,136.00	EQUITY	
06/30/2026	MONOTARO CO LTD		37,756,163.28	3,275,100.00	EQUITY	
06/30/2026	MONSTER BEVERAGE CORP		28,701,624.24	298,602.00	EQUITY	
06/30/2026	MONTANA AEROSPACE AG		157,850.37	5,992.00	EQUITY	
06/30/2026	MONTEA NV		303,958.42	3,974.00	EQUITY	
06/30/2026	MONY GROUP PLC		471,975.90	192,011.00	EQUITY	
06/30/2026	MOODY'S CORP		28,960,610.64	63,942.00	EQUITY	
06/30/2026	MOODY'S CORP	4.250% 02/01/2029 DD 12/17/18	2,022,131.01	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MOODY'S CORP	3.250% 05/20/2050 DD 05/20/20	1,350,443.38	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MOODY'S CORP	4.250% 08/08/2032 DD 08/08/22	1,975,143.45	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MOODY'S CORP	5.000% 08/05/2034 DD 08/05/24	2,040,970.72	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MOOG INC		47,237,391.84	111,451.00	EQUITY	
06/30/2026	MOONPIG GROUP PLC		221,826.37	69,813.00	EQUITY	
06/30/2026	MORGAN ADVANCED MATERIALS PLC		169,885.46	60,093.00	EQUITY	
06/30/2026	MORGAN SINDALL GROUP PLC		632,836.57	9,699.00	EQUITY	
06/30/2026	MORGAN STANLEY		99,796,323.12	477,403.00	EQUITY	
06/30/2026	MORGAN STANLEY	4.350% 09/08/2026 DD 09/08/14	8,108,635.17	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	7.250% 04/01/2032 DD 04/03/02	34,360,425.90	30,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	6.250% 08/09/2026 DD 08/09/06	5,078,278.80	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	6.375% 07/24/2042 DD 07/24/12	16,730,196.20	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	3.125% 07/27/2026 DD 07/25/16	10,130,065.06	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 01/23/2030 DD 01/23/19	5,051,553.73	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	9,955,322.56	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 01/25/2052 DD 01/25/21	1,899,772.44	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	2,683,795.60	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 01/24/2029 DD 01/23/18	3,008,575.50	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 04/22/2039 DD 04/24/18	2,796,061.84	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 07/21/2032 DD 07/20/21	2,661,638.67	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 09/16/2036 DD 09/16/21	4,373,668.30	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 01/21/2033 DD 01/24/22	2,736,813.24	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 04/20/2037 DD 04/20/22	4,025,389.84	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 07/20/2033 DD 07/20/22	4,057,082.46	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 10/18/2028 DD 10/18/22	3,102,099.48	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	MORGAN STANLEY	VAR RT 10/18/2033 DD 10/18/22	3,236,852.21	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 04/21/2034 DD 04/21/23	5,082,518.07	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 07/21/2034 DD 07/21/23	3,118,855.82	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 11/01/2034 DD 11/01/23	5,481,052.55	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 01/18/2035 DD 01/18/24	15,598,966.85	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 02/07/2039 DD 02/07/24	7,382,873.11	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 04/19/2035 DD 04/19/24	7,343,874.93	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 07/19/2035 DD 07/19/24	25,718,876.25	25,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 11/19/2055 DD 11/20/24	9,722,178.43	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 04/17/2036 DD 04/17/25	10,382,338.97	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 03/13/2047 DD 03/13/26	10,283,863.40	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 01/18/2036 DD 01/21/25	15,695,656.42	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 10/22/2036 DD 10/22/25	9,778,249.83	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 01/18/2041 DD 01/20/26	4,991,727.89	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 01/30/2037 DD 02/02/26	9,989,261.13	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 04/22/2042 DD 04/22/21	2,309,200.67	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY BANK OF 5C2 XA	VAR RT 11/15/2058 DD 11/01/25	1,189,183.02	24,285,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY BANK OF A 5C1 C	VAR RT 03/15/2058 DD 03/01/25	860,746.81	839,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY BANK OF A C21 B	VAR RT 03/15/2048 DD 02/01/15	132,819.53	135,431.78	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY BANK OF C32 ASB	3.514% 12/15/2049 DD 12/01/16	50,459.07	50,402.32	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY BANK OF C33 ASB	3.401% 05/15/2050 DD 05/01/17	361,123.12	361,050.56	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY BANK OF C34 ASB	3.354% 11/15/2052 DD 10/01/17	22,165.51	22,284.22	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY CAPITA UB12 ASB	3.436% 12/15/2049 DD 12/01/16	317,668.65	317,541.94	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY CAPITAL H4 ASB	4.247% 12/15/2051 DD 12/01/18	109,322.82	109,646.75	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY CAPITAL HR2 ASB	3.509% 12/15/2050 DD 12/01/17	47,795.11	48,089.53	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY CAPITAL I H3 C	VAR RT 07/15/2051 DD 07/01/18	845,483.29	874,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY CAPITAL I H3 XA	VAR RT 07/15/2051 DD 07/01/18	61,652.95	4,578,157.76	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY MORTGAGE 8XS A9	VAR RT 04/25/2037 DD 05/25/07	5,242,680.64	15,417,556.84	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY RE NQM5 B1 144A	VAR RT 07/25/2070 DD 07/01/25	1,806,596.06	1,800,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORI HILLS REIT INVESTMENT COR		238,170.14	301.00	EQUITY	
06/30/2026	MORI TRUST REIT INC		261,952.95	573.00	EQUITY	
06/30/2026	MORINAGA & CO LTD/JAPAN		174,306.12	10,900.00	EQUITY	
06/30/2026	MORINAGA MILK INDUSTRY CO LTD		446,091.40	57,200.00	EQUITY	
06/30/2026	MORITA HOLDINGS CORP		89,450.86	6,000.00	EQUITY	
06/30/2026	MORNINGSTAR INC		1,294,029.88	8,294.00	EQUITY	
06/30/2026	MOROCCO GOVERNMENT INTERN REGS	4.000% 12/15/2050	144,336.76	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MOROCCO GOVERNMENT INTERN REGS	3.000% 12/15/2032	439,361.83	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	MOS FOOD SERVICES INC		123,350.26	5,500.00	EQUITY	
06/30/2026	MOSAIC CO/THE		2,866,773.91	135,289.00	EQUITY	
06/30/2026	MOSAIC SOLAR LOAN TR 1A B 144A	3.100% 04/20/2046 DD 06/25/20	496,130.95	581,304.22	FIXED INCOME SECURITIES	
06/30/2026	MOTA-ENGIL SGPS SA		98,883.13	18,544.00	EQUITY	
06/30/2026	MOTIVA ENTERPRISES LLC 144A	6.850% 01/15/2040 DD 01/11/10	3,337,837.71	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MOTOROLA SOLUTIONS INC		29,436,773.70	70,674.00	EQUITY	
06/30/2026	MOTOROLA SOLUTIONS INC	2.300% 11/15/2030 DD 08/14/20	1,809,992.56	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MOTOROLA SOLUTIONS INC	5.400% 04/15/2034 DD 03/25/24	2,047,509.14	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	MOTOROLA SOLUTIONS INC	5.550% 08/15/2035 DD 06/16/25	2,077,804.17	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MOWI ASA		1,821,294.29	98,592.00	EQUITY	
06/30/2026	MP MATERIALS CORP		3,421,594.89	61,089.00	EQUITY	
06/30/2026	MPC CONTAINER SHIPS ASA		236,812.63	92,441.00	EQUITY	
06/30/2026	MPLX LP		7,194,749.25	127,725.00	EQUITY	
06/30/2026	MPLX LP	4.500% 04/15/2038 DD 02/08/18	1,830,388.90	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MPLX LP	4.000% 03/15/2028 DD 02/08/18	3,006,523.01	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MPLX LP	4.800% 02/15/2029 DD 11/15/18	3,060,854.62	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MPLX LP	5.500% 02/15/2049 DD 11/15/18	1,884,716.94	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MPLX LP	4.950% 03/14/2052 DD 03/14/22	2,575,102.92	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MPLX LP	4.950% 09/01/2032 DD 08/11/22	2,022,427.76	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MPLX LP	5.000% 03/01/2033 DD 02/09/23	2,018,279.35	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MPLX LP	5.650% 03/01/2053 DD 02/09/23	1,903,373.23	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MPLX LP	5.500% 06/01/2034 DD 05/20/24	3,046,758.13	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MPLX LP	5.400% 04/01/2035 DD 03/10/25	2,025,513.14	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MPLX LP	5.950% 04/01/2055 DD 03/10/25	1,970,301.42	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MPLX LP	5.400% 09/15/2035 DD 08/11/25	2,026,276.20	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MPLX LP	6.200% 09/15/2055 DD 08/11/25	2,045,383.15	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MS&AD INSURANCE GROUP HOLDINGS		17,064,980.53	654,124.00	EQUITY	
06/30/2026	MSA SAFETY INC		2,704,418.78	15,491.00	EQUITY	
06/30/2026	MSC INDUSTRIAL DIRECT CO INC		2,295,140.25	19,295.00	EQUITY	
06/30/2026	MSCI EMERGING MARKETS EX CHI	CL1	2,572,433,395.41	120,210,285.61	EQUITY	
06/30/2026	MSCI INC		16,782,158.64	29,966.00	EQUITY	
06/30/2026	MTN COMMERCIAL MOR LPFX D 144A	VAR RT 05/15/2043 DD 05/01/26	1,030,020.99	1,020,000.00	FIXED INCOME SECURITIES	
06/30/2026	MTU AERO ENGINES AG		5,021,685.72	12,070.00	EQUITY	
06/30/2026	MUELLER INDUSTRIES INC		1,095,306.30	8,910.00	EQUITY	
06/30/2026	MUELLER INDUSTRIES INC		24,131,036.07	196,299.00	EQUITY	
06/30/2026	MUENCHENER RUECKVERSICHERUNGS-		16,111,108.64	28,847.00	EQUITY	
06/30/2026	MULLEN GROUP LTD		3,062,444.75	199,213.00	EQUITY	
06/30/2026	MUNINOVA HOLDINGS INC		200,236.29	74,300.00	EQUITY	
06/30/2026	MUNTERS GROUP AB		512,649.59	28,779.00	EQUITY	
06/30/2026	MURATA MANUFACTURING CO LTD		24,840,786.30	354,300.00	EQUITY	
06/30/2026	MURPHY USA INC		16,147,778.42	29,966.00	EQUITY	
06/30/2026	MUSASHI SEIMITSU INDUSTRY CO L		230,659.92	9,600.00	EQUITY	
06/30/2026	MUSASHINO BANK LTD/THE		241,210.91	15,600.00	EQUITY	
06/30/2026	MUTARES SE & CO KGAA		101,254.31	3,256.00	EQUITY	
06/30/2026	MV24 CAPITAL BV REGS	6.748% 06/01/2034 DD 08/12/19	839,939.11	840,125.00	FIXED INCOME SECURITIES	
06/30/2026	MYCRONIC AB		1,107,223.42	33,362.00	EQUITY	
06/30/2026	MYLAN INC	5.200% 04/15/2048 DD 10/15/18	1,685,670.66	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MYR GROUP INC		1,917,532.80	3,832.00	EQUITY	
06/30/2026	NABORS INDUSTRIES INC 144A	9.125% 01/31/2030 DD 11/20/23	287,015.63	265,000.00	FIXED INCOME SECURITIES	
06/30/2026	NABORS INDUSTRIES INC 144A	7.625% 11/15/2032 DD 11/10/25	387,294.78	375,000.00	FIXED INCOME SECURITIES	
06/30/2026	NABORS INDUSTRIES INC 144A	9.125% 01/31/2030 DD 11/20/23	135,387.48	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	NABORS INDUSTRIES INC 144A	7.625% 11/15/2032 DD 11/10/25	165,252.17	160,000.00	FIXED INCOME SECURITIES	
06/30/2026	NABTESCO CORP		793,964.53	24,900.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	NACHI-FUJIKOSHI CORP		98,514.08	2,700.00	EQUITY	
06/30/2026	NAGARRO SE		141,357.62	1,639.00	EQUITY	
06/30/2026	NAGASE & CO LTD		496,034.49	69,200.00	EQUITY	
06/30/2026	NAGAWA CO LTD		46,008.31	1,500.00	EQUITY	
06/30/2026	NAGOYA RAILROAD CO LTD		369,043.25	32,500.00	EQUITY	
06/30/2026	NAKANISHI INC		276,887.80	14,900.00	EQUITY	
06/30/2026	NAMURA SHIPBUILDING CO LTD		189,764.67	8,700.00	EQUITY	
06/30/2026	NANKAI CO LTD		377,908.66	21,600.00	EQUITY	
06/30/2026	NANOBIOTIX SA		259,982.30	7,084.00	EQUITY	
06/30/2026	NANOSONICS LTD		129,216.41	56,010.00	EQUITY	
06/30/2026	NANTO BANK LTD/THE		314,579.32	29,000.00	EQUITY	
06/30/2026	NARRAGANSETT ELECTRIC CO/ 144A	3.919% 08/01/2028 DD 07/27/18	2,002,997.43	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NARRAGANSETT ELECTRIC CO/ 144A	3.395% 04/09/2030 DD 04/09/20	2,885,849.66	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NASDAQ INC		15,006,145.70	190,385.00	EQUITY	
06/30/2026	NASDAQ INC	3.950% 03/07/2052 DD 03/07/22	1,234,295.52	1,616,000.00	FIXED INCOME SECURITIES	
06/30/2026	NASDAQ INC	5.550% 02/15/2034 DD 06/28/23	2,099,387.19	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NASDAQ INC	5.950% 08/15/2053 DD 06/28/23	2,069,106.08	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NASPERS LTD		12,400,524.57	247,672.00	EQUITY	
06/30/2026	NATERA INC		15,788,617.80	58,164.00	EQUITY	
06/30/2026	NATGASOLINE 3/25 COV-LITE TLB	0.000% 03/24/2030 DD 03/10/25	251,919.62	252,551.00	FIXED INCOME SECURITIES	
06/30/2026	NATIONAL AUSTRALIA BANK L 144A	4.951% 01/10/2034 DD 01/10/24	3,088,116.15	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATIONAL AUSTRALIA BANK L 144A	VAR RT 01/12/2037 DD 01/12/22	1,838,815.11	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATIONAL AUSTRALIA BANK L 144A	VAR RT 01/14/2036 DD 01/14/25	2,102,679.10	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATIONAL AUSTRALIA BANK L 144A	VAR RT 06/04/2037 DD 06/04/26	3,008,487.69	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATIONAL AUSTRALIA BANK LTD		21,275,269.07	793,748.00	EQUITY	
06/30/2026	NATIONAL FUEL GAS CO		3,113,943.90	40,043.00	EQUITY	
06/30/2026	NATIONAL GRID PLC		54,595,499.24	3,213,267.00	EQUITY	
06/30/2026	NATIONAL GRID PLC	5.809% 06/12/2033 DD 06/12/23	2,088,662.68	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATIONAL RURAL UTILITIES COOPE	8.000% 03/01/2032 DD 03/07/02	3,540,044.54	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATIONAL RURAL UTILITIES COOPE	4.400% 11/01/2048 DD 10/31/18	1,686,404.21	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATIONAL RURAL UTILITIES COOPE	4.150% 12/15/2032 DD 08/17/22	1,928,171.11	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATIONAL RURAL UTILITIES COOPE	5.800% 01/15/2033 DD 10/31/22	4,306,089.90	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATIONAL RURAL UTILITIES COOPE	5.000% 08/15/2034 DD 08/19/24	2,037,889.40	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATIONAL RURAL UTILITIES COOPE	5.000% 02/07/2031 DD 02/05/24	2,065,162.26	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATIONAL STORAGE AFFILIATES TR		1,348,819.57	30,331.00	EQUITY	
06/30/2026	NATIONWIDE BUILDING SOCIE 144A	VAR RT 07/18/2030 DD 07/18/19	1,983,727.72	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATIONWIDE FINANCIAL SERV 144A	3.900% 11/30/2049 DD 11/21/19	4,504,892.72	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATIONWIDE FINANCIAL SERVICES	6.750% 05/15/2087 DD 05/18/07	3,023,055.00	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATIONWIDE MUTUAL INSURAN 144A	4.950% 04/22/2044 DD 04/22/14	4,385,063.90	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATIONWIDE MUTUAL INSURAN 144A	4.350% 04/30/2050 DD 04/30/20	4,635,903.92	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATIXIS COMMERCIAL 10K E 144A	VAR RT 05/15/2039 DD 05/01/19	922,105.06	990,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATURAL GAS FUTURE (NYM)	EXP MAR 27	(205,018.23)	291.00	FUTURES CONTRACTS	
06/30/2026	NATURAL GAS FUTURE (NYM)	EXP SEP 26	139,847.54	199.00	FUTURES CONTRACTS	
06/30/2026	NATURGY ENERGY GROUP SA		2,806,432.05	89,391.00	EQUITY	
06/30/2026	NATWEST GROUP PLC		15,309,595.86	1,729,359.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	NATWEST GROUP PLC	VAR RT 03/02/2034 DD 03/02/23	3,211,829.80	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATWEST GROUP PLC	VAR RT 03/01/2035 DD 02/29/24	3,168,726.78	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATWEST GROUP PLC	VAR RT 03/03/2047 DD 03/03/26	1,988,785.42	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATWEST GROUP PLC	VAR RT 05/08/2030 DD 05/08/19	2,991,266.84	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATWEST GROUP PLC	VAR RT 01/27/2030 DD 09/27/18	3,084,692.58	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NAURA TECHNOLOGY GROUP CO LTD	CN/002371	21,537,147.07	165,210.00	EQUITY	
06/30/2026	NAVIENT CORP	7.875% 06/15/2032 DD 05/19/25	183,170.25	195,000.00	FIXED INCOME SECURITIES	
06/30/2026	NAVIENT CORP	5.000% 03/15/2027 DD 01/27/20	70,477.36	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	NAVIENT CORP	7.875% 06/15/2032 DD 05/19/25	65,759.13	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	NAVIENT REFINANCE LOA B A 144A	5.070% 06/15/2056 DD 06/24/26	3,754,560.51	3,750,000.00	FIXED INCOME SECURITIES	
06/30/2026	NAVIGATOR CO SA/THE		174,385.44	46,076.00	EQUITY	
06/30/2026	NAYAX LTD		215,533.47	3,317.00	EQUITY	
06/30/2026	NBCUNIVERSAL MEDIA LLC	4.450% 01/15/2043 DD 10/05/12	5,236,053.87	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NCAB GROUP AB		317,690.05	36,603.00	EQUITY	
06/30/2026	NCC AB		355,049.60	18,019.00	EQUITY	
06/30/2026	NCL CORP LTD 144A	5.875% 01/15/2031 DD 09/17/25	149,650.35	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	NCL CORP LTD 144A	6.250% 09/15/2033 DD 09/17/25	242,450.79	245,000.00	FIXED INCOME SECURITIES	
06/30/2026	NCL CORP LTD 144A	5.875% 01/15/2031 DD 09/17/25	69,834.99	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	NCL CORP LTD 144A	6.250% 09/15/2033 DD 09/17/25	108,852.72	110,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEBIUS GROUP NV		12,147,061.28	43,984.00	EQUITY	
06/30/2026	NEC CORP		6,508,460.71	269,500.00	EQUITY	
06/30/2026	NEIGHBORLY ISSUER 2 1A A2 144A	3.695% 01/30/2052 DD 01/19/22	228,473.40	239,375.00	FIXED INCOME SECURITIES	
06/30/2026	NEINOR HOMES SA		146,471.14	7,788.00	EQUITY	
06/30/2026	NEMETSCHEK SE		707,930.33	11,661.00	EQUITY	
06/30/2026	NEP 10/25 (USD) COV-LITE TLB	0.000% 10/09/2031 DD 09/29/25	0.02	0.02	FIXED INCOME SECURITIES	
06/30/2026	NEPTUNE BIDCO US INC 144A	10.375% 05/15/2031 DD 11/07/25	383,150.33	365,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEPTUNE BIDCO US INC 144A	10.375% 05/15/2031 DD 11/07/25	167,947.51	160,000.00	FIXED INCOME SECURITIES	
06/30/2026	NESTE OYJ		2,940,257.54	89,795.00	EQUITY	
06/30/2026	NESTLE CAPITAL CORP 144A	4.875% 03/12/2034 DD 03/12/24	3,062,460.14	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NESTLE CAPITAL CORP 144A	5.100% 03/12/2054 DD 03/12/24	2,875,560.65	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NESTLE HOLDINGS INC 144A	3.900% 09/24/2038 DD 09/24/18	1,813,508.69	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NESTLE HOLDINGS INC 144A	4.000% 09/24/2048 DD 09/24/18	5,717,388.93	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NESTLE HOLDINGS INC 144A	1.875% 09/14/2031 DD 09/14/21	2,662,143.35	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NESTLE HOLDINGS INC 144A	4.300% 10/01/2032 DD 09/13/22	4,969,971.55	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NESTLE HOLDINGS INC 144A	4.700% 01/15/2053 DD 09/13/22	3,662,794.33	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NESTLE HOLDINGS INC 144A	4.850% 03/14/2033 DD 03/14/23	3,072,929.90	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NESTLE HOLDINGS INC 144A	5.000% 09/12/2033 DD 09/12/23	2,082,825.36	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NESTLE SA		147,883,429.94	1,435,847.00	EQUITY	
06/30/2026	NETAPP INC		32,282,316.96	208,596.00	EQUITY	
06/30/2026	NETCOMPANY GROUP A/S		407,391.25	8,938.00	EQUITY	
06/30/2026	NETEASE INC	HK/09999	28,110,811.40	1,089,162.00	EQUITY	
06/30/2026	NETFLIX INC		152,413,010.40	2,134,636.00	EQUITY	
06/30/2026	NETFLIX INC	4.900% 08/15/2034 DD 08/01/24	3,048,205.92	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NETFLIX INC	5.400% 08/15/2054 DD 08/01/24	2,942,792.76	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NETLINK NBN TRUST		546,578.92	725,100.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	NETO MALINDA TRADING LTD		154,171.27	3,348.00	EQUITY	
06/30/2026	NETSTREIT CORP		34,735,670.39	1,643,903.00	EQUITY	
06/30/2026	NETWEALTH GROUP LTD		387,706.56	27,219.00	EQUITY	
06/30/2026	NEUREN PHARMACEUTICALS LTD		293,743.22	23,887.00	EQUITY	
06/30/2026	NEUROCRINE BIOSCIENCES INC		7,106,783.88	42,168.00	EQUITY	
06/30/2026	NEVADA POWER CO	5.450% 05/15/2041 DD 05/12/11	1,969,989.78	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEVADA POWER CO	3.700% 05/01/2029 DD 01/30/19	4,922,287.58	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEVADA POWER CO	5.900% 05/01/2053 DD 10/19/22	2,022,260.27	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEVADA POWER CO	6.000% 03/15/2054 DD 09/13/23	2,061,852.95	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEW ENGLAND POWER CO 144A	3.800% 12/05/2047 DD 12/05/17	1,500,356.59	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEW ENGLAND POWER CO 144A	5.936% 11/25/2052 DD 11/25/22	2,015,318.90	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEW HOPE CORP LTD		421,878.41	114,035.00	EQUITY	
06/30/2026	NEW RESIDENTIAL M NQM1 B1 144A	VAR RT 11/25/2065 DD 01/01/26	996,897.13	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEW RESIDENTIAL M NQM5 B1 144A	VAR RT 08/25/2065 DD 09/01/25	1,577,158.72	1,600,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEW RESIDENTIAL M NQM7 A1 144A	VAR RT 06/25/2066 DD 05/01/26	8,432,549.43	8,416,574.77	FIXED INCOME SECURITIES	
06/30/2026	NEW WAVE GROUP AB		188,984.04	20,066.00	EQUITY	
06/30/2026	NEW YORK LIFE GLOBAL FUND 144A	1.200% 08/07/2030 DD 08/07/20	1,757,743.86	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEW YORK LIFE GLOBAL FUND 144A	4.550% 01/28/2033 DD 01/31/23	3,000,849.12	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEW YORK LIFE GLOBAL FUND 144A	5.000% 01/09/2034 DD 01/09/24	3,069,572.37	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEW YORK LIFE GLOBAL FUND 144A	5.350% 01/23/2035 DD 01/23/25	3,122,110.10	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEW YORK LIFE INSURANCE C 144A	6.750% 11/15/2039 DD 10/08/09	6,691,552.08	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEW YORK LIFE INSURANCE C 144A	4.450% 05/15/2069 DD 04/04/19	1,545,495.36	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEW YORK LIFE INSURANCE C 144A	3.750% 05/15/2050 DD 04/14/20	1,486,217.21	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEW YORK STATE ELECTRIC & 144A	2.150% 10/01/2031 DD 09/24/21	1,763,413.54	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEW YORK STATE ELECTRIC & 144A	5.050% 08/15/2035 DD 08/07/25	2,016,721.34	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEW YORK TIMES CO/THE		4,589,288.40	65,580.00	EQUITY	
06/30/2026	NEWELL BRANDS INC	6.375% 05/15/2030 DD 11/13/24	332,059.60	325,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEWELL BRANDS INC	6.375% 05/15/2030 DD 11/13/24	148,152.72	145,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEWMARKET CORP		7,402,616.80	9,320.00	EQUITY	
06/30/2026	NEWMONT CORP		53,859,763.80	576,657.00	EQUITY	
06/30/2026	NEWMONT CORP	6.250% 10/01/2039 DD 09/18/09	5,362,851.30	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEWMONT CORP / NEWCREST FINANC	3.250% 05/13/2030 DD 05/13/24	1,513,946.22	1,576,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEWMONT CORP / NEWCREST FINANC	4.200% 05/13/2050 DD 05/13/24	1,621,916.50	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEWMONT CORP / NEWCREST FINANC	5.350% 03/15/2034 DD 03/07/24	3,125,453.72	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEWPRINCES SPA		75,451.17	4,244.00	EQUITY	
06/30/2026	NEWS CORP		3,918,869.24	157,828.00	EQUITY	
06/30/2026	NEWS CORP		1,991,193.72	70,962.00	EQUITY	
06/30/2026	NEXA RESOURCES SA REGS	6.500% 01/18/2028 DD 06/18/20	208,297.71	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEXA RESOURCES SA REGS	6.600% 04/08/2037 DD 04/08/25	317,524.70	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEXANS SA		1,296,079.86	7,802.00	EQUITY	
06/30/2026	NEXI SPA		498,250.83	123,038.00	EQUITY	
06/30/2026	NEXITY SA		64,820.33	7,227.00	EQUITY	
06/30/2026	NEXON CO LTD		1,036,149.89	77,400.00	EQUITY	
06/30/2026	NEXSTAR BROADCASTING 3/26 B7 T	0.000% 03/18/2033 DD 03/25/26	559,852.33	566,428.57	FIXED INCOME SECURITIES	
06/30/2026	NEXSTAR BROADCASTING 6/25 B5 C	0.000% 06/24/2032 DD 06/16/25	459,921.13	465,300.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	NEXSTAR MEDIA GROUP INC		3,950,767.98	22,122.00	EQUITY	
06/30/2026	NEXSTAR MEDIA INC 144A	7.250% 04/15/2034 DD 04/02/26	172,495.31	170,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEXSTAR MEDIA INC 144A	6.500% 09/15/2033 DD 03/25/26	406,834.37	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEXSTAR MEDIA INC 144A	7.250% 04/15/2034 DD 04/02/26	76,155.23	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEXSTAR MEDIA INC 144A	6.500% 09/15/2033 DD 03/25/26	188,155.31	185,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEXT PLC		4,726,985.88	24,486.00	EQUITY	
06/30/2026	NEXT VISION STABILIZED SYSTEMS		1,239,157.23	15,345.00	EQUITY	
06/30/2026	NEXTAGE CO LTD		220,642.99	8,800.00	EQUITY	
06/30/2026	NEXTDC LTD		31,179,113.61	3,086,728.00	EQUITY	
06/30/2026	NEXTDC LTD		2,131,457.48	211,014.00	EQUITY	
06/30/2026	NEXTDECADE CORP		772,744.44	102,486.00	EQUITY	
06/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.000% 07/15/2032 DD 06/23/22	3,084,302.84	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 02/28/2053 DD 02/09/23	1,852,215.82	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 03/15/2034 DD 01/31/24	7,193,064.36	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.550% 03/15/2054 DD 01/31/24	4,823,018.58	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.850% 03/01/2056 DD 02/05/26	3,026,664.06	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 06/15/2067 DD 06/12/07	2,790,370.34	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEXTERA ENERGY INC		14,782,486.71	168,423.00	EQUITY	
06/30/2026	NEXTERA ENERGY INC		78,050,262.43	889,259.00	EQUITY	
06/30/2026	NEXTPOWER INC		2,262,111.18	18,987.00	EQUITY	
06/30/2026	NEXTPOWER INC		7,510,585.60	63,040.00	EQUITY	
06/30/2026	NGK CORP		2,363,525.78	51,000.00	EQUITY	
06/30/2026	NGL ENERGY 2/26 TLB	0.000% 03/11/2033 DD 02/26/26	245,130.44	244,387.50	FIXED INCOME SECURITIES	
06/30/2026	NGL ENERGY OPERATING LLC 144A	8.125% 02/15/2029 DD 02/02/24	156,634.19	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	NGL ENERGY OPERATING LLC 144A	8.125% 02/15/2029 DD 02/02/24	78,409.05	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	NGPL PIPECO LLC 144A	3.250% 07/15/2031 DD 05/14/21	1,869,824.06	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NH FOODS LTD		640,993.74	17,500.00	EQUITY	
06/30/2026	NHK SPRING CO LTD		948,989.46	39,700.00	EQUITY	
06/30/2026	NIB HOLDINGS LTD/AUSTRALIA		533,929.68	109,162.00	EQUITY	
06/30/2026	NIBE INDUSTRIER AB		1,178,879.33	316,751.00	EQUITY	
06/30/2026	NICE LTD		1,144,874.79	12,747.00	EQUITY	
06/30/2026	NICHIAS CORP		889,524.75	36,600.00	EQUITY	
06/30/2026	NICHICON CORP		252,791.90	9,900.00	EQUITY	
06/30/2026	NICHIHA CORP		80,563.00	4,300.00	EQUITY	
06/30/2026	NICHIREI CORP		540,996.81	40,500.00	EQUITY	
06/30/2026	NICK SCALI LTD		183,877.54	16,263.00	EQUITY	
06/30/2026	NICKEL FUTURE (LME)	EXP SEP 26	(462,959.52)	46.00	FUTURES CONTRACTS	
06/30/2026	NICKEL INDUSTRIES LTD		235,405.40	357,672.00	EQUITY	
06/30/2026	NIDEC CORP		2,861,043.12	175,800.00	EQUITY	
06/30/2026	NIELSEN/NEPTUNE BIDCO 1/26 (US	0.000% 02/03/2033 DD 01/22/26	227,890.90	230,000.00	FIXED INCOME SECURITIES	
06/30/2026	NIFCO INC/JAPAN		7,221,629.20	242,800.00	EQUITY	
06/30/2026	NIGERIA GOVERNMENT INTERN REGS	7.696% 02/23/2038	314,342.34	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	NIHON KOHDEN CORP		304,886.04	34,700.00	EQUITY	
06/30/2026	NIHON M&A CENTER HOLDINGS INC		258,166.64	65,900.00	EQUITY	
06/30/2026	NIHON PARKERIZING CO LTD		192,939.56	18,500.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	NIKE INC		20,842,469.60	502,715.00	EQUITY	
06/30/2026	NIKE INC	3.875% 11/01/2045 DD 10/29/15	1,588,249.79	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NIKE INC	2.375% 11/01/2026 DD 10/21/16	4,990,133.97	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NIKE INC	3.375% 11/01/2046 DD 10/21/16	1,464,281.74	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NIKE INC	3.250% 03/27/2040 DD 03/27/20	2,408,434.95	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NIKE INC	3.375% 03/27/2050 DD 03/27/20	2,144,032.74	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NIKKON HOLDINGS CO LTD		776,601.81	21,400.00	EQUITY	
06/30/2026	NIKON CORP		750,032.36	53,700.00	EQUITY	
06/30/2026	NINE ENTERTAINMENT CO HOLDINGS		657,402.59	1,072,211.00	EQUITY	
06/30/2026	NINETY ONE PLC		185,251.90	66,087.00	EQUITY	
06/30/2026	NINTENDO CO LTD		10,038,524.03	239,400.00	EQUITY	
06/30/2026	NIPPN CORP		191,641.92	11,100.00	EQUITY	
06/30/2026	NIPPON BUILDING FUND INC		1,250,402.38	1,583.00	EQUITY	
06/30/2026	NIPPON DENSETSU KOGYO CO LTD		183,048.78	6,800.00	EQUITY	
06/30/2026	NIPPON ELECTRIC GLASS CO LTD		611,681.64	15,000.00	EQUITY	
06/30/2026	NIPPON EXPRESS HOLDINGS INC		1,545,311.71	49,300.00	EQUITY	
06/30/2026	NIPPON GAS CO LTD		407,918.81	23,100.00	EQUITY	
06/30/2026	NIPPON KANZAI HOLDINGS CO LTD		60,351.95	3,700.00	EQUITY	
06/30/2026	NIPPON KAYAKU CO LTD		347,035.25	28,300.00	EQUITY	
06/30/2026	NIPPON LIFE INSURANCE CO 144A	5.046% 04/02/2033 DD 04/02/26	3,045,136.78	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 01/21/2051 DD 01/21/21	2,721,654.67	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 09/16/2051 DD 09/16/21	1,782,703.65	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 09/13/2053 DD 09/13/23	2,108,257.68	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 04/16/2054 DD 04/16/24	3,081,353.98	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NIPPON LIGHT METAL HOLDINGS CO		200,904.49	12,000.00	EQUITY	
06/30/2026	NIPPON PAINT HOLDINGS CO LTD		1,420,618.51	217,600.00	EQUITY	
06/30/2026	NIPPON PAPER INDUSTRIES CO LTD		166,443.33	21,200.00	EQUITY	
06/30/2026	NIPPON REIT INVESTMENT CORP		191,334.50	361.00	EQUITY	
06/30/2026	NIPPON SANSO HOLDINGS CORP		1,350,276.06	36,600.00	EQUITY	
06/30/2026	NIPPON SHINYAKU CO LTD		276,752.52	11,200.00	EQUITY	
06/30/2026	NIPPON SHOKUBAI CO LTD		271,774.82	21,200.00	EQUITY	
06/30/2026	NIPPON SODA CO LTD		210,979.86	9,700.00	EQUITY	
06/30/2026	NIPPON STEEL CORP		2,789,534.42	845,680.00	EQUITY	
06/30/2026	NIPPON TELEVISION HOLDINGS INC		199,453.64	11,600.00	EQUITY	
06/30/2026	NIPPON YUSEN KK		2,795,346.15	87,100.00	EQUITY	
06/30/2026	NIPRO CORP		291,971.41	30,100.00	EQUITY	
06/30/2026	NIQ GLOBAL INTELLIGENCE PLC		234,937.45	25,127.00	EQUITY	
06/30/2026	NISHI-NIPPON FINANCIAL HOLDING		638,909.14	25,100.00	EQUITY	
06/30/2026	NISHI-NIPPON RAILROAD CO LTD		247,555.16	13,800.00	EQUITY	
06/30/2026	NISHIMATSU CONSTRUCTION CO LTD		195,957.56	6,000.00	EQUITY	
06/30/2026	NISHIMATSUYA CHAIN CO LTD		107,928.02	9,000.00	EQUITY	
06/30/2026	NISHIO HOLDINGS CO LTD		89,241.66	3,700.00	EQUITY	
06/30/2026	NISOURCE INC		1,045,957.35	21,997.00	EQUITY	
06/30/2026	NISOURCE INC		9,691,783.65	203,823.00	EQUITY	
06/30/2026	NISOURCE INC	3.600% 05/01/2030 DD 04/13/20	2,897,547.57	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	NISOURCE INC	5.400% 06/30/2033 DD 06/08/23	2,054,528.42	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NISOURCE INC	5.850% 04/01/2055 DD 03/27/25	4,024,896.92	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NISOURCE INC	5.350% 07/15/2035 DD 06/27/25	2,065,819.73	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NISOURCE INC	5.950% 06/15/2041 DD 06/10/11	1,574,800.41	1,528,000.00	FIXED INCOME SECURITIES	
06/30/2026	NISSAN CHEMICAL CORP		6,923,331.68	132,800.00	EQUITY	
06/30/2026	NISSAN MOTOR ACCEPTANCE C 144A	5.625% 09/29/2028 DD 09/29/25	121,449.83	120,000.00	FIXED INCOME SECURITIES	
06/30/2026	NISSAN MOTOR CO LTD		840,240.02	455,200.00	EQUITY	
06/30/2026	NISSAN MOTOR CO LTD 144A	4.345% 09/17/2027 DD 09/17/20	199,279.95	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	NISSAN SHATAI CO LTD		78,661.75	13,500.00	EQUITY	
06/30/2026	NISSHIN OILLIO GROUP LTD/THE		441,772.07	39,000.00	EQUITY	
06/30/2026	NISSHIN SEIFUN GROUP INC		447,126.94	36,600.00	EQUITY	
06/30/2026	NISSHINBO HOLDINGS INC		454,063.08	29,600.00	EQUITY	
06/30/2026	NISSIN FOODS HOLDINGS CO LTD		707,263.55	41,200.00	EQUITY	
06/30/2026	NISSUI CORP		477,969.58	60,500.00	EQUITY	
06/30/2026	NITERRA CO LTD		2,087,977.39	31,700.00	EQUITY	
06/30/2026	NITORI HOLDINGS CO LTD		1,250,890.11	84,200.00	EQUITY	
06/30/2026	NITTA CORP		134,317.81	3,700.00	EQUITY	
06/30/2026	NITTETSU MINING CO LTD		184,051.70	13,000.00	EQUITY	
06/30/2026	NITTO BOSEKI CO LTD		690,293.85	26,000.00	EQUITY	
06/30/2026	NITTO DENKO CORP		2,795,022.51	143,300.00	EQUITY	
06/30/2026	NITTO KOGYO CORP		140,729.13	4,800.00	EQUITY	
06/30/2026	NJ 2025-WBRK WBRK A 144A	VAR RT 03/05/2035 DD 03/01/25	1,795,749.84	1,750,000.00	FIXED INCOME SECURITIES	
06/30/2026	NKT A/S		1,679,561.94	11,251.00	EQUITY	
06/30/2026	NMC HEALTH PLC		0.00	106,522.00	EQUITY	
06/30/2026	NN GROUP NV		23,758,996.71	271,081.00	EQUITY	
06/30/2026	NNN REIT INC		39,469,119.03	848,251.00	EQUITY	
06/30/2026	NNN REIT INC	3.600% 12/15/2026 DD 12/12/16	1,997,583.42	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NNN REIT INC	2.500% 04/15/2030 DD 03/03/20	1,857,038.80	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NNN REIT INC	5.600% 10/15/2033 DD 08/15/23	2,080,897.76	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NNN REIT INC	5.500% 06/15/2034 DD 05/29/24	2,045,212.11	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOBA BANK GROUP AB		301,816.15	37,449.00	EQUITY	
06/30/2026	NOEVIR HOLDINGS CO LTD		305,226.91	11,300.00	EQUITY	
06/30/2026	NOF CORP		685,222.63	42,200.00	EQUITY	
06/30/2026	NOHMI BOSAI LTD		120,793.73	4,800.00	EQUITY	
06/30/2026	NOJIMA CORP		327,734.22	40,200.00	EQUITY	
06/30/2026	NOK CORP		324,022.17	18,200.00	EQUITY	
06/30/2026	NOKIA OYJ		26,713,490.28	2,022,090.00	EQUITY	
06/30/2026	NOKIAN RENKAAT OYJ		389,730.00	28,478.00	EQUITY	
06/30/2026	NOLATO AB		208,792.63	41,536.00	EQUITY	
06/30/2026	NOMURA CO LTD		114,613.76	17,200.00	EQUITY	
06/30/2026	NOMURA HOLDINGS INC		5,547,025.78	637,800.00	EQUITY	
06/30/2026	NOMURA HOLDINGS INC	5.783% 07/03/2034 DD 07/03/24	2,118,429.94	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOMURA HOLDINGS INC	5.491% 06/29/2035 DD 07/01/25	2,031,073.43	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOMURA MICRO SCIENCE CO LTD		205,851.42	6,800.00	EQUITY	
06/30/2026	NOMURA REAL ESTATE HOLDINGS IN		711,572.18	123,900.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	NOMURA REAL ESTATE MASTER FUND		700,507.67	750.00	EQUITY	
06/30/2026	NOMURA RESEARCH INSTITUTE LTD		19,188,868.19	679,153.00	EQUITY	
06/30/2026	NON-BASE CURRENCY		187.24	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		378.91	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		25.78	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		781.19	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		90.45	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		0.03	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		275.32	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		476,474.15	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		520.18	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		53.80	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		37.44	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		360.43	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		226.70	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		0.31	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		3.56	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		908.08	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		10.83	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		0.33	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		0.06	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		1,391.30	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		3.44	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		486,810.47	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		153,429.25	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		1,664,712.31	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		0.01	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		848,390.73	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		167,674.16	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		13,194,755.32	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		594,632.42	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		(629.07)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		2,947,825.94	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		51,471.43	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		9,140,622.79	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		2.90	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		114,235.26	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		3,947,885.15	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		29,269.63	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		103,271.75	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		(183.25)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		869.45	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		3,200,599.28	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		27.46	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		(2,189.76)	0.00	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	NON-BASE CURRENCY		49,192.22	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		(235.12)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		141,246.24	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		(30,031.32)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		834,217.34	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY		(167.59)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY - BROKER		69,257.74	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY - BROKER		(316,717.05)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY - BROKER		200,241.86	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY - BROKER		16.49	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY - BROKER		960,934.22	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY - BROKER		260,469.37	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY - BROKER		0.00	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NON-BASE CURRENCY - BROKER		(3.82)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	NORBIT ASA		128,684.68	7,526.00	EQUITY	
06/30/2026	NORCONSULT NORGE AS		85,544.34	23,514.00	EQUITY	
06/30/2026	NORDEA BANK ABP		56,632.68	2,984.00	EQUITY	
06/30/2026	NORDEA BANK ABP		12,593,625.35	663,670.00	EQUITY	
06/30/2026	NORDEA BANK ABP 144A	VAR RT 09/13/2033 DD 09/13/18	2,014,421.38	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORDEX SE		1,454,517.01	27,537.00	EQUITY	
06/30/2026	NORDIC SEMICONDUCTOR ASA		723,147.39	39,275.00	EQUITY	
06/30/2026	NORDNET AB PUBL		1,116,488.21	29,331.00	EQUITY	
06/30/2026	NORDSON CORP		6,797,408.79	22,469.00	EQUITY	
06/30/2026	NORFOLK SOUTHERN CORP		6,247,757.40	19,860.00	EQUITY	
06/30/2026	NORFOLK SOUTHERN CORP		30,142,126.26	95,814.00	EQUITY	
06/30/2026	NORFOLK SOUTHERN CORP	3.950% 10/01/2042 DD 09/07/12	1,669,186.36	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORFOLK SOUTHERN CORP	4.450% 06/15/2045 DD 06/02/15	1,725,607.38	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORFOLK SOUTHERN CORP	4.650% 01/15/2046 DD 11/03/15	1,786,559.79	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	1,313,356.78	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORFOLK SOUTHERN CORP	4.550% 06/01/2053 DD 06/13/22	4,204,717.88	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORFOLK SOUTHERN CORP	4.450% 03/01/2033 DD 02/02/23	1,989,927.83	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORFOLK SOUTHERN CORP	5.050% 08/01/2030 DD 08/02/23	2,073,368.31	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORFOLK SOUTHERN CORP	5.350% 08/01/2054 DD 08/02/23	1,932,753.07	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORFOLK SOUTHERN CORP	5.950% 03/15/2064 DD 11/22/23	4,122,125.82	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORFOLK SOUTHERN CORP	5.100% 05/01/2035 DD 05/02/25	2,027,893.04	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORION BANK AB		143,738.48	22,918.00	EQUITY	
06/30/2026	NORITAKE CO LTD		190,789.12	7,600.00	EQUITY	
06/30/2026	NORITSU KOKI CO LTD		147,812.25	11,700.00	EQUITY	
06/30/2026	NORITZ CORP		97,542.40	6,800.00	EQUITY	
06/30/2026	NORMA GROUP SE		95,795.48	4,777.00	EQUITY	
06/30/2026	NORSK HYDRO ASA		2,656,357.61	292,717.00	EQUITY	
06/30/2026	NORTEL NETWORKS CORP		0.00	25,159.00	EQUITY	
06/30/2026	NORTH CAROLINA SHORT TERM CASH	VAR RT 12/31/2049 DD 04/19/07	3,734,767,963.67	3,723,608,448.06	CASH & CASH EQUIVALENTS	
06/30/2026	NORTH PACIFIC BANK LTD		356,931.87	51,700.00	EQUITY	
06/30/2026	NORTHEAST BANK		16,249,635.83	122,611.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	NORTHERN NATURAL GAS CO 144A	4.300% 01/15/2049 DD 07/17/18	3,217,491.67	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHERN NATURAL GAS CO 144A	5.625% 02/01/2054 DD 01/31/24	2,942,023.92	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHERN STAR RESOURCES LTD		3,745,394.37	285,286.00	EQUITY	
06/30/2026	NORTHERN STATES POWER CO/MN	5.250% 07/15/2035 DD 07/21/05	3,097,393.66	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHERN STATES POWER CO/MN	6.250% 06/01/2036 DD 05/25/06	3,259,729.03	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHERN STATES POWER CO/MN	6.200% 07/01/2037 DD 06/26/07	3,355,392.90	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHERN STATES POWER CO/MN	4.850% 08/15/2040 DD 08/11/10	1,912,179.72	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHERN STATES POWER CO/MN	3.600% 09/15/2047 DD 09/13/17	1,521,327.38	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHERN STATES POWER CO/MN	2.900% 03/01/2050 DD 09/10/19	1,339,075.67	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHERN STATES POWER CO/MN	5.100% 05/15/2053 DD 05/08/23	1,835,395.95	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHERN STATES POWER CO/MN	4.850% 05/15/2036 DD 03/12/26	1,993,604.80	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHERN STATES POWER CO/MN	5.550% 05/15/2056 DD 03/12/26	1,983,780.73	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHERN TRUST CORP		40,360,574.64	231,101.00	EQUITY	
06/30/2026	NORTHERN TRUST CORP	3.150% 05/03/2029 DD 05/03/19	1,946,396.94	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHERN TRUST CORP	6.125% 11/02/2032 DD 11/02/22	3,238,956.25	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHERN TRUST CORP	VAR RT 05/08/2032 DD 05/08/17	1,985,245.22	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHERN TRUST CORP	VAR RT 11/19/2040 DD 11/19/25	2,951,065.39	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHROP GRUMMAN CORP		28,983,304.17	56,907.00	EQUITY	
06/30/2026	NORTHROP GRUMMAN CORP	5.050% 11/15/2040 DD 11/08/10	2,911,806.44	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHROP GRUMMAN CORP	3.850% 04/15/2045 DD 02/06/15	2,401,960.91	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHROP GRUMMAN CORP	4.700% 03/15/2033 DD 02/08/23	2,013,533.66	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHROP GRUMMAN CORP	4.950% 03/15/2053 DD 02/08/23	1,819,724.64	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHROP GRUMMAN CORP	4.900% 06/01/2034 DD 01/31/24	2,998,885.21	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	2,812,429.60	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHROP GRUMMAN CORP	5.250% 07/15/2035 DD 05/29/25	3,121,439.26	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHWESTERN ENERGY GROUP INC		807,443.88	11,274.00	EQUITY	
06/30/2026	NORTHWESTERN MUTUAL GLOBA 144A	5.160% 05/28/2031 DD 05/28/24	2,047,658.44	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHWESTERN MUTUAL LIFE 144A	3.850% 09/30/2047 DD 09/26/17	3,869,968.72	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHWESTERN MUTUAL LIFE 144A	6.170% 05/29/2055 DD 05/29/25	2,058,039.38	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHWESTERN UNIVERSITY	2.640% 12/01/2050 DD 05/28/20	3,136,428.00	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORWEGIAN AIR SHUTTLE ASA		154,091.13	103,447.00	EQUITY	
06/30/2026	NORWEGIAN CRUISE LINE HOLDINGS		4,106,359.42	194,522.00	EQUITY	
06/30/2026	NOS SGPS SA		255,231.72	44,250.00	EQUITY	
06/30/2026	NOV INC		2,821,288.05	152,091.00	EQUITY	
06/30/2026	NOVA LTD		3,652,242.86	6,909.00	EQUITY	
06/30/2026	NOVARTIS AG		64,128,269.83	408,667.00	EQUITY	
06/30/2026	NOVARTIS CAPITAL CORP	3.700% 09/21/2042 DD 09/21/12	1,657,745.44	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOVARTIS CAPITAL CORP	4.400% 05/06/2044 DD 02/21/14	2,663,324.02	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOVARTIS CAPITAL CORP	4.000% 11/20/2045 DD 11/20/15	3,325,065.02	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOVARTIS CAPITAL CORP	2.200% 08/14/2030 DD 02/14/20	9,242,280.62	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOVARTIS CAPITAL CORP	2.750% 08/14/2050 DD 02/14/20	1,935,804.56	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOVARTIS CAPITAL CORP	4.200% 09/18/2034 DD 09/18/24	2,923,010.03	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOVARTIS CAPITAL CORP	4.700% 09/18/2054 DD 09/18/24	2,682,537.64	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOVARTIS CAPITAL CORP	5.300% 11/05/2055 DD 11/05/25	1,944,256.25	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOVARTIS CAPITAL CORP	4.600% 03/18/2033 DD 03/18/26	3,011,880.09	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	NOVARTIS CAPITAL CORP	4.900% 03/18/2036 DD 03/18/26	3,023,498.86	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOVARTIS CAPITAL CORP	5.600% 03/18/2046 DD 03/18/26	3,077,089.00	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOVARTIS CAPITAL CORP	5.700% 03/18/2056 DD 03/18/26	3,105,956.98	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOVATEK MICROELECTRONICS CORP		10,042,848.41	598,000.00	EQUITY	
06/30/2026	NOVELIS CORP 144A	6.875% 01/30/2030 DD 01/13/25	263,556.20	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOVELIS CORP 144A	6.875% 01/30/2030 DD 01/13/25	89,591.35	85,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOVO NORDISK A/S		58,555,875.32	1,216,905.00	EQUITY	
06/30/2026	NOVONESIS NOVOZYMES B		4,681,785.82	74,133.00	EQUITY	
06/30/2026	NP3 FASTIGHETER AB		192,698.71	6,998.00	EQUITY	
06/30/2026	NRG ENERGY 4/26 INCREMENTAL TL		662,010.83	663,337.50	FIXED INCOME SECURITIES	
06/30/2026	NRG ENERGY INC		2,939,019.32	20,122.00	EQUITY	
06/30/2026	NRG ENERGY INC		12,657,267.48	86,658.00	EQUITY	
06/30/2026	NRG ENERGY INC 144A	6.000% 02/01/2033 DD 10/30/24	314,276.35	305,000.00	FIXED INCOME SECURITIES	
06/30/2026	NRG ENERGY INC 144A	5.750% 01/15/2034 DD 10/08/25	118,927.54	115,000.00	FIXED INCOME SECURITIES	
06/30/2026	NRG ENERGY INC 144A	6.125% 05/15/2036 DD 04/28/26	212,392.06	210,000.00	FIXED INCOME SECURITIES	
06/30/2026	NRG ENERGY INC 144A	6.000% 02/01/2033 DD 10/30/24	133,944.20	130,000.00	FIXED INCOME SECURITIES	
06/30/2026	NRG ENERGY INC 144A	5.750% 01/15/2034 DD 10/08/25	56,880.91	55,000.00	FIXED INCOME SECURITIES	
06/30/2026	NRG ENERGY INC 144A	6.125% 05/15/2036 DD 04/28/26	91,006.36	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	NRW HOLDINGS LTD		2,244,250.00	435,402.00	EQUITY	
06/30/2026	NS SOLUTIONS CORP		292,705.76	14,000.00	EQUITY	
06/30/2026	NS UNITED KAIUN KAISHA LTD		98,907.87	2,500.00	EQUITY	
06/30/2026	NSD CO LTD		210,819.89	13,900.00	EQUITY	
06/30/2026	NSK LTD		586,435.36	83,900.00	EQUITY	
06/30/2026	NSTAR ELECTRIC CO	3.250% 05/15/2029 DD 05/17/19	1,939,929.74	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NSTAR ELECTRIC CO	3.950% 04/01/2030 DD 03/26/20	985,139.45	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NSTAR ELECTRIC CO	1.950% 08/15/2031 DD 08/23/21	4,424,381.38	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NSTAR ELECTRIC CO	4.950% 09/15/2052 DD 09/15/22	1,826,064.34	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NSTAR ELECTRIC CO	5.200% 03/01/2035 DD 02/26/25	5,124,156.32	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NTG NORDIC TRANSPORT GROUP A/S		64,417.80	2,189.00	EQUITY	
06/30/2026	NTN CORP		248,064.25	101,400.00	EQUITY	
06/30/2026	NTT FINANCE CORP 144A	5.259% 11/01/2033 DD 07/01/26	2,990,754.33	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NTT FINANCE CORP 144A	5.483% 11/01/2036 DD 07/01/26	2,989,241.49	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NTT INC		5,892,875.37	6,605,100.00	EQUITY	
06/30/2026	NTT UD REIT INVESTMENT CORP		272,642.48	318.00	EQUITY	
06/30/2026	NU HOLDINGS LTD/CAYMAN ISLANDS		83,090,516.00	6,219,350.00	EQUITY	
06/30/2026	NUCOR CORP		4,274,376.71	19,141.00	EQUITY	
06/30/2026	NUCOR CORP		32,185,223.68	144,128.00	EQUITY	
06/30/2026	NUCOR CORP	2.700% 06/01/2030 DD 05/22/20	933,394.58	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NUCOR CORP	2.979% 12/15/2055 DD 06/15/21	3,762,189.06	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NUCOR CORP	3.125% 04/01/2032 DD 03/11/22	5,562,666.36	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NUCOR CORP	3.850% 04/01/2052 DD 03/11/22	1,548,834.32	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NUFARM LTD		145,402.06	77,445.00	EQUITY	
06/30/2026	NUMERICABLE / YPSO / ALTICE 10	0.000% 05/31/2031 DD 10/01/25	593,206.22	582,145.46	FIXED INCOME SECURITIES	
06/30/2026	NUTANIX INC		10,981,268.48	215,488.00	EQUITY	
06/30/2026	NUTRIEN LTD		6,205,730.10	97,685.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	NUTRIEN LTD	5.875% 12/01/2036 DD 12/01/17	3,125,342.14	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NUTRIEN LTD	5.250% 01/15/2045 DD 01/15/18	2,882,389.96	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NUTRIEN LTD	5.800% 03/27/2053 DD 03/27/23	3,024,000.97	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NUVEEN LLC 144A	4.000% 11/01/2028 DD 10/22/18	2,980,716.83	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NUVEEN LLC 144A	5.850% 04/15/2034 DD 04/11/24	3,109,244.97	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NVENT ELECTRIC PLC		3,287,381.02	19,382.00	EQUITY	
06/30/2026	NVENT ELECTRIC PLC		11,607,938.79	68,439.00	EQUITY	
06/30/2026	NVENT ELECTRIC/NVENT THERMAL 1	0.000% 01/30/2032 DD 09/05/24	548,817.74	547,738.69	FIXED INCOME SECURITIES	
06/30/2026	NVENT FINANCE SARL	2.750% 11/15/2031 DD 11/23/21	1,792,708.88	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NVIDIA CORP		2,218,940,073.90	11,089,710.00	EQUITY	
06/30/2026	NVIDIA CORP	3.500% 04/01/2040 DD 03/31/20	4,197,150.30	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	5,931,518.88	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NVIDIA CORP	3.700% 04/01/2060 DD 03/31/20	2,194,506.39	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NVIDIA CORP	2.000% 06/15/2031 DD 06/16/21	1,786,015.34	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NVIDIA CORP	4.750% 06/15/2033 DD 06/18/26	2,996,564.12	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NVIDIA CORP	4.950% 06/15/2036 DD 06/18/26	2,979,059.01	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NVIDIA CORP	5.550% 06/15/2046 DD 06/18/26	2,983,727.06	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NVIDIA CORP	5.625% 06/15/2056 DD 06/18/26	2,983,909.38	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NVR INC		7,610,567.80	1,117.00	EQUITY	
06/30/2026	NWPX INFRASTRUCTURE INC		872,051.04	5,816.00	EQUITY	
06/30/2026	NXERA PHARMA CO LTD		95,025.39	15,600.00	EQUITY	
06/30/2026	NXP BV / NXP FUNDING LLC / NXP	3.400% 05/01/2030 DD 05/01/22	1,916,319.35	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NXP BV / NXP FUNDING LLC / NXP	5.000% 01/15/2033 DD 05/16/22	2,039,420.33	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NXP BV / NXP FUNDING LLC / NXP	4.850% 08/19/2032 DD 08/19/25	2,008,349.39	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NXP BV / NXP FUNDING LLC / NXP	5.250% 08/19/2035 DD 08/19/25	2,039,134.12	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NXPT COMMERCIAL MO STOR A 144A	VAR RT 11/05/2041 DD 10/01/24	1,165,945.57	1,187,000.00	FIXED INCOME SECURITIES	
06/30/2026	NY HARB ULSD FUTURE (NYM)	EXP SEP 26	(1,085,851.12)	79.00	FUTURES CONTRACTS	
06/30/2026	NYACK PARK CLO LTD 1A D1R 144A	VAR RT 10/20/2038 DD 10/09/25	506,375.23	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	NYC COMMERCIAL MO 1PARK A 144A	VAR RT 02/15/2043 DD 02/17/26	1,792,766.04	1,790,000.00	FIXED INCOME SECURITIES	
06/30/2026	NYMT LOAN TRUST 2 INV2 B1 144A	VAR RT 10/25/2060 DD 09/01/25	2,026,234.27	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	NYO COMMERCIAL MO 1290 A1 144A	VAR RT 11/15/2038 DD 11/16/21	1,182,704.21	1,180,000.00	FIXED INCOME SECURITIES	
06/30/2026	O'REILLY AUTOMOTIVE INC		52,917,492.52	574,628.00	EQUITY	
06/30/2026	O'REILLY AUTOMOTIVE INC	4.700% 06/15/2032 DD 06/15/22	1,995,970.02	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	O'REILLY AUTOMOTIVE INC	5.000% 08/19/2034 DD 08/19/24	2,015,635.63	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OAK-EAGLE ACQUIRECO INC 144A	7.250% 07/01/2033 DD 04/08/26	381,952.15	360,000.00	FIXED INCOME SECURITIES	
06/30/2026	OAK-EAGLE ACQUIRECO INC 144A	8.750% 07/01/2034 DD 04/08/26	216,299.44	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	OAK-EAGLE ACQUIRECO INC 144A	7.250% 07/01/2033 DD 04/08/26	265,706.65	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	OAK-EAGLE ACQUIRECO INC 144A	8.750% 07/01/2034 DD 04/08/26	91,927.13	85,000.00	FIXED INCOME SECURITIES	
06/30/2026	OBARA GROUP INC		71,078.30	1,900.00	EQUITY	
06/30/2026	OBAYASHI CORP		2,725,439.36	136,000.00	EQUITY	
06/30/2026	OBIC BUSINESS CONSULTANTS CO L		16,705,153.03	446,400.00	EQUITY	
06/30/2026	OBIC CO LTD		17,950,047.75	763,100.00	EQUITY	
06/30/2026	OBJECTIVE CORP LTD		41,923.06	5,875.00	EQUITY	
06/30/2026	OBX 2024-NQM12 T NQM12 A1 144A	VAR RT 07/25/2064 DD 08/01/24	2,362,642.43	2,350,621.59	FIXED INCOME SECURITIES	
06/30/2026	OBX 2025-NQM1 TRU NQM1 A1 144A	VAR RT 12/25/2064 DD 12/01/24	1,171,003.74	1,163,959.46	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	OBX 2025-NQM14 T NQM14 A3 144A	VAR RT 07/25/2065 DD 07/01/25	1,182,134.53	1,180,945.36	FIXED INCOME SECURITIES	
06/30/2026	OBX 2025-NQM6 TRU NQM6 A1 144A	VAR RT 03/25/2065 DD 03/01/25	3,414,239.04	3,390,496.53	FIXED INCOME SECURITIES	
06/30/2026	OBX 2026-NQM1 TRU NQM1 A3 144A	VAR RT 11/25/2065 DD 12/01/25	4,631,584.28	4,654,287.59	FIXED INCOME SECURITIES	
06/30/2026	OC OERLIKON CORP AG PFAEFFIKON		193,582.95	38,367.00	EQUITY	
06/30/2026	OCADO GROUP PLC		275,462.85	115,817.00	EQUITY	
06/30/2026	OCCIDENTAL PETROLEUM CORP		15,081,284.15	308,885.00	EQUITY	
06/30/2026	OCCIDENTAL PETROLEUM CORP	4.625% 06/15/2045 DD 06/23/15	1,709,530.51	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OCCIDENTAL PETROLEUM CORP	4.400% 04/15/2046 DD 04/04/16	4,243,941.44	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OCCIDENTAL PETROLEUM CORP	7.500% 05/01/2031 DD 05/01/19	5,595,495.00	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OCCIDENTAL PETROLEUM CORP	7.875% 09/15/2031 DD 09/15/19	2,300,625.00	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OCCIDENTAL PETROLEUM CORP	6.450% 09/15/2036 DD 09/15/19	9,825,646.29	9,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OCCIDENTAL PETROLEUM CORP	6.600% 03/15/2046 DD 09/15/19	5,434,276.77	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OCEANEERING INTERNATIONAL INC		28,942,504.04	714,277.00	EQUITY	
06/30/2026	OCI NV		115,652.83	25,101.00	EQUITY	
06/30/2026	OCP CLO 2017-13 L 13A AR2 144A	VAR RT 11/26/2037 DD 11/26/24	997,074.83	988,000.00	FIXED INCOME SECURITIES	
06/30/2026	OCP CLO 2020-20 20A A1R2 144A	VAR RT 04/18/2037 DD 04/20/26	4,039,481.84	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OCP CLO 2020-20 20A A1R2 144A	VAR RT 04/18/2037 DD 04/20/26	1,009,870.46	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OCP CLO 2024-31 LT 31A AR 144A	VAR RT 04/20/2039 DD 03/10/26	5,048,252.30	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OCP CLO 2024-31 LT 31A AR 144A	VAR RT 04/20/2039 DD 03/10/26	1,009,650.46	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OCP SA REGS	6.750% 05/02/2034	849,302.57	800,000.00	FIXED INCOME SECURITIES	
06/30/2026	OCTAGON 64 LTD 1A A1R 144A	VAR RT 07/21/2035 DD 06/05/25	1,012,327.28	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OCTAGON 73 LTD 4A D 144A	VAR RT 10/20/2038 DD 09/11/25	506,475.23	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	OCTAGON INVESTMENT 1A AR 144A	VAR RT 07/20/2034 DD 02/19/25	7,928,235.35	7,853,000.00	FIXED INCOME SECURITIES	
06/30/2026	OCTAGON INVESTMENT 1A AR 144A	VAR RT 07/20/2034 DD 02/19/25	1,009,580.46	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OCTAGON INVESTMENT 1A CR 144A	VAR RT 07/17/2030 DD 07/17/18	401,424.14	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	OCTAGON INVESTMENT 1A ER 144A	VAR RT 01/20/2035 DD 12/15/21	1,968,699.96	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OCTAVE INTELLIGENCE PLC		705,970.71	43,686.00	EQUITY	
06/30/2026	ODAKYU ELECTRIC RAILWAY CO LTD		645,158.02	62,900.00	EQUITY	
06/30/2026	ODDITY TECH LTD		134,354.40	8,880.00	EQUITY	
06/30/2026	ODFJELL DRILLING LTD		193,488.19	22,848.00	EQUITY	
06/30/2026	ODFJELL SE		29,568.35	2,808.00	EQUITY	
06/30/2026	OEP GLASS/PGW AUTO GLASS 2/26	0.000% 03/02/2033 DD 02/19/26	246,104.75	246,875.00	FIXED INCOME SECURITIES	
06/30/2026	OESTERREICHISCHE POST AG		254,830.14	7,190.00	EQUITY	
06/30/2026	OGAKI KYORITSU BANK LTD/THE		312,690.38	7,000.00	EQUITY	
06/30/2026	OGE ENERGY CORP		840,893.46	17,281.00	EQUITY	
06/30/2026	OGE ENERGY CORP		4,266,557.46	87,681.00	EQUITY	
06/30/2026	OGLETHORPE POWER CORP	5.950% 11/01/2039 DD 11/03/09	1,042,420.57	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OGLETHORPE POWER CORP	4.200% 12/01/2042 DD 11/30/12	5,715,895.15	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OGLETHORPE POWER CORP	5.375% 11/01/2040 DD 11/09/10	2,954,888.50	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OHA CREDIT FUNDIN 7A A1R2 144A	VAR RT 07/19/2038 DD 07/02/25	15,150,718.45	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OHA LOAN FUNDING 1A A1R2 144A	VAR RT 07/20/2037 DD 06/03/24	1,013,470.45	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OHIO EDISON CO	8.250% 10/15/2038 DD 10/20/08	3,841,975.10	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OHIO POWER CO	4.000% 06/01/2049 DD 05/22/19	1,532,037.27	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OHIO POWER CO	2.600% 04/01/2030 DD 03/17/20	1,870,108.98	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OHIO POWER CO	5.000% 06/01/2033 DD 05/10/23	2,003,396.33	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	OHSHO FOOD SERVICE CORP		128,011.08	7,300.00	EQUITY	
06/30/2026	OIL REFINERIES LTD		260,729.12	493,225.00	EQUITY	
06/30/2026	OJI HOLDINGS CORP		735,570.70	150,300.00	EQUITY	
06/30/2026	OKAMOTO INDUSTRIES INC		51,782.81	1,600.00	EQUITY	
06/30/2026	OKAMURA CORP		165,973.25	11,800.00	EQUITY	
06/30/2026	OKASAN SECURITIES GROUP INC		185,869.88	31,500.00	EQUITY	
06/30/2026	OKI ELECTRIC INDUSTRY CO LTD		382,778.06	17,800.00	EQUITY	
06/30/2026	OKINAWA CELLULAR TELEPHONE CO		180,649.14	8,000.00	EQUITY	
06/30/2026	OKLAHOMA GAS AND ELECTRIC CO	5.250% 05/15/2041 DD 05/27/11	2,915,981.83	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OKLAHOMA GAS AND ELECTRIC CO	4.000% 12/15/2044 DD 12/11/14	1,576,236.24	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OKLAHOMA GAS AND ELECTRIC CO	4.150% 04/01/2047 DD 03/31/17	1,635,454.74	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OKLAHOMA GAS AND ELECTRIC CO	3.850% 08/15/2047 DD 08/11/17	1,560,499.85	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OKLAHOMA GAS AND ELECTRIC CO	3.250% 04/01/2030 DD 04/01/20	2,882,041.38	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OKLAHOMA GAS AND ELECTRIC CO	5.400% 01/15/2033 DD 01/05/23	3,151,784.88	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OKLAHOMA GAS AND ELECTRIC CO	5.600% 04/01/2053 DD 04/03/23	2,953,732.50	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OKLAHOMA GAS AND ELECTRIC CO	5.800% 04/01/2055 DD 04/01/25	2,026,754.14	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OKLO INC		3,132,473.80	59,860.00	EQUITY	
06/30/2026	OKTA INC		9,794,108.10	71,778.00	EQUITY	
06/30/2026	OKUMA CORP		281,725.91	9,900.00	EQUITY	
06/30/2026	OKUMURA CORP		259,344.74	7,500.00	EQUITY	
06/30/2026	OLAM GROUP LTD		192,990.07	206,300.00	EQUITY	
06/30/2026	OLD DOMINION FREIGHT LINE INC		17,220,783.00	79,505.00	EQUITY	
06/30/2026	OLD REPUBLIC INTERNATIONAL COR		3,927,665.28	95,984.00	EQUITY	
06/30/2026	OLIN CORP		958,554.66	48,363.00	EQUITY	
06/30/2026	OLIN CORP 144A	6.625% 04/01/2033 DD 03/14/25	215,864.22	215,000.00	FIXED INCOME SECURITIES	
06/30/2026	OLIN CORP 144A	6.625% 04/01/2033 DD 03/14/25	85,338.37	85,000.00	FIXED INCOME SECURITIES	
06/30/2026	OLLIE'S BARGAIN OUTLET HOLDING		1,984,810.96	25,817.00	EQUITY	
06/30/2026	OLYMPUS CORP		2,446,183.84	234,000.00	EQUITY	
06/30/2026	OLYMPUS WATER US HOLDING 144A	7.250% 02/15/2033 DD 10/09/25	312,191.84	310,000.00	FIXED INCOME SECURITIES	
06/30/2026	OMEGA HEALTHCARE INVESTORS INC		10,729,239.68	225,026.00	EQUITY	
06/30/2026	OMNICOM GROUP INC		8,889,635.18	120,586.00	EQUITY	
06/30/2026	OMNICOM GROUP INC	4.200% 06/01/2030 DD 04/01/20	2,951,428.50	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OMNICOM GROUP INC	2.600% 08/01/2031 DD 05/03/21	1,816,814.13	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OMNICOM GROUP INC	5.300% 11/01/2034 DD 08/02/24	2,002,461.99	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OMNICOM GROUP INC	5.375% 06/15/2033 DD 12/15/25	3,004,706.25	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OMRON CORP		1,359,667.84	38,100.00	EQUITY	
06/30/2026	OMV AG		1,987,115.14	31,515.00	EQUITY	
06/30/2026	ON HOLDING AG		3,410,556.38	96,289.00	EQUITY	
06/30/2026	ON SEMICONDUCTOR CORP		15,824,294.28	167,382.00	EQUITY	
06/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.250% 09/30/2040 DD 03/30/11	2,965,911.10	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.300% 06/01/2042 DD 05/18/12	4,850,250.28	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 09/30/2047 DD 03/30/18	1,539,835.15	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.100% 11/15/2048 DD 11/15/18	1,593,183.56	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 06/01/2049 DD 05/23/19	2,249,017.16	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.650% 11/15/2033 DD 11/13/23	6,300,192.39	6,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.550% 06/15/2054 DD 12/15/24	1,933,179.05	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.350% 04/01/2035 DD 10/01/25	2,061,296.72	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONE GAS INC		17,072,006.91	221,513.00	EQUITY	
06/30/2026	ONE GAS INC	4.500% 11/01/2048 DD 11/05/18	1,712,924.14	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONE GAS INC	2.000% 05/15/2030 DD 05/04/20	1,819,786.91	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONE GAS INC	4.250% 09/01/2032 DD 08/08/22	1,975,513.31	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONE SOFTWARE TECHNOLOGIES LTD		190,501.17	9,991.00	EQUITY	
06/30/2026	ONEMAIN FINANCE CORP	7.500% 05/15/2031 DD 05/22/24	177,298.16	170,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONEMAIN FINANCE CORP	6.125% 05/15/2030 DD 08/12/25	322,495.99	320,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONEMAIN FINANCE CORP	6.500% 03/15/2033 DD 09/17/25	371,251.23	370,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONEMAIN FINANCE CORP	6.625% 01/15/2028 DD 05/09/19	177,686.48	170,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONEMAIN FINANCE CORP	7.500% 05/15/2031 DD 05/22/24	119,909.53	115,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONEMAIN FINANCE CORP	6.125% 05/15/2030 DD 08/12/25	151,166.19	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONEMAIN FINANCE CORP	6.500% 03/15/2033 DD 09/17/25	170,538.97	170,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONEMAIN HOLDINGS INC		3,571,927.45	58,585.00	EQUITY	
06/30/2026	ONEOK INC		10,119,468.24	116,396.00	EQUITY	
06/30/2026	ONEOK INC		23,341,912.02	268,483.00	EQUITY	
06/30/2026	ONEOK INC	6.100% 11/15/2032 DD 11/18/22	3,176,941.24	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONEOK INC	6.050% 09/01/2033 DD 08/24/23	2,133,882.07	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONEOK INC	6.625% 09/01/2053 DD 08/24/23	2,140,377.85	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONEOK INC	4.200% 10/03/2047 DD 10/03/17	1,559,111.79	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONEOK INC	4.750% 10/15/2031 DD 09/24/24	1,997,005.98	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONEOK INC	5.050% 11/01/2034 DD 09/24/24	1,973,022.55	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONEOK INC	5.700% 11/01/2054 DD 09/24/24	1,875,614.30	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONEOK INC	5.850% 11/01/2064 DD 09/24/24	1,887,867.40	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONEOK INC	5.400% 10/15/2035 DD 08/12/25	2,019,371.30	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONEOK INC	6.250% 10/15/2055 DD 08/12/25	2,033,363.61	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONEOK PARTNERS LP	6.650% 10/01/2036 DD 09/25/06	3,304,797.63	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONEOK PARTNERS LP	6.850% 10/15/2037 DD 09/28/07	3,329,726.55	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONEX CORP	SUB-VTG	1,258,890.15	16,840.00	EQUITY	
06/30/2026	ONO PHARMACEUTICAL CO LTD		1,218,060.08	82,900.00	EQUITY	
06/30/2026	ONTARIO GAMING GTA LP/OTG 144A	8.000% 08/01/2030 DD 08/01/23	199,714.27	195,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONTARIO TEACHERS' CADILLA 144A	2.500% 10/15/2031 DD 10/15/21	1,780,886.32	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONTO INNOVATION INC		7,985,295.00	21,100.00	EQUITY	
06/30/2026	ONWARD HOLDINGS CO LTD		94,123.99	21,100.00	EQUITY	
06/30/2026	OPAL BIDCO SAS 144A	6.500% 03/31/2032 DD 04/14/25	253,974.74	245,000.00	FIXED INCOME SECURITIES	
06/30/2026	OPC ENERGY LTD		1,112,657.54	35,839.00	EQUITY	
06/30/2026	OPELLA 5/26 (USD) COV-LITE TLB	0.000% 04/28/2032 DD 05/18/26	408,576.39	409,124.62	FIXED INCOME SECURITIES	
06/30/2026	OPEN HOUSE GROUP CO LTD		808,451.07	15,500.00	EQUITY	
06/30/2026	OPEN TEXT CORPORATION		4,481,949.93	202,573.00	EQUITY	
06/30/2026	OPEN UP GROUP INC		135,575.40	11,200.00	EQUITY	
06/30/2026	OPMOBILITY		189,490.13	12,151.00	EQUITY	
06/30/2026	ORA BANDA MINING LTD		191,906.15	262,560.00	EQUITY	
06/30/2026	ORACLE CORP		145,416,289.20	992,264.00	EQUITY	
06/30/2026	ORACLE CORP	6.500% 04/15/2038 DD 04/09/08	3,060,218.02	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	ORACLE CORP	6.125% 07/08/2039 DD 07/08/09	2,984,175.44	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	13,585,590.18	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	4.300% 07/08/2034 DD 07/08/14	9,131,787.09	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	3.250% 05/15/2030 DD 05/05/15	4,668,437.89	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	3.900% 05/15/2035 DD 05/05/15	4,266,879.57	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	4,212,893.84	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	3.850% 07/15/2036 DD 07/07/16	2,543,642.00	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	1,385,896.61	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	2.650% 07/15/2026 DD 07/07/16	10,114,639.44	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	5,626,622.30	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	3,357,167.86	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	3,690,837.40	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	3,085,560.15	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	2,984,570.65	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	2.875% 03/25/2031 DD 03/24/21	4,505,357.13	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	4.800% 09/26/2032 DD 09/26/25	2,892,533.87	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	5.200% 09/26/2035 DD 09/26/25	2,849,785.66	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	5.875% 09/26/2045 DD 09/26/25	2,672,628.37	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	5.950% 09/26/2055 DD 09/26/25	2,596,558.71	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	6.100% 09/26/2065 DD 09/26/25	2,558,219.41	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	5.350% 05/04/2033 DD 02/04/26	2,979,656.98	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	5.700% 02/04/2036 DD 02/04/26	2,975,189.46	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	6.550% 02/04/2046 DD 02/04/26	2,908,300.48	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	6.700% 02/04/2056 DD 02/04/26	2,905,707.37	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	6.850% 02/04/2066 DD 02/04/26	2,876,275.51	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP JAPAN		518,586.45	9,200.00	EQUITY	
06/30/2026	ORANGE SA		31,740,563.57	1,682,050.00	EQUITY	
06/30/2026	ORANGE SA	5.375% 01/13/2042 DD 01/13/12	2,974,183.27	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	9,583,046.48	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORANGE SA 144A	5.000% 01/13/2036 DD 01/13/26	2,000,425.63	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORANGE SA 144A	5.750% 01/13/2056 DD 01/13/26	2,054,233.91	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORBIA ADVANCE CORP SAB DE REGS	5.875% 09/17/2044 DD 09/17/14	323,500.79	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORGANO CORP		561,636.71	5,600.00	EQUITY	
06/30/2026	ORGANON & CO		1,509,493.36	111,484.00	EQUITY	
06/30/2026	ORICA LTD		1,617,608.69	97,429.00	EQUITY	
06/30/2026	ORIENT CORP		285,220.14	54,600.00	EQUITY	
06/30/2026	ORIENTAL LAND CO LTD/JAPAN		3,496,188.53	228,200.00	EQUITY	
06/30/2026	ORIGIN ENERGY LTD		7,002,085.46	920,486.00	EQUITY	
06/30/2026	ORION OYJ		1,891,085.14	22,989.00	EQUITY	
06/30/2026	ORIX CORP		9,269,374.61	245,000.00	EQUITY	
06/30/2026	ORIX CORP	5.400% 02/25/2035 DD 02/25/25	2,061,231.06	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORIX CORP	4.000% 04/13/2032 DD 04/13/22	1,926,326.09	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORIX JREIT INC		25,352,101.52	42,260.00	EQUITY	
06/30/2026	ORIX JREIT INC		618,504.89	1,031.00	EQUITY	
06/30/2026	ORKLA ASA		1,514,524.97	143,829.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	ORORA LTD		279,658.27	291,454.00	EQUITY	
06/30/2026	ORSTED AS		2,510,015.05	111,788.00	EQUITY	
06/30/2026	OSAKA GAS CO LTD		2,564,764.99	76,400.00	EQUITY	
06/30/2026	OSAKA SODA CO LTD		180,836.19	15,600.00	EQUITY	
06/30/2026	OSB GROUP PLC		569,521.41	82,678.00	EQUITY	
06/30/2026	OSG CORP		325,282.27	14,400.00	EQUITY	
06/30/2026	OSHKOSH CORP		4,071,977.88	26,531.00	EQUITY	
06/30/2026	OTIS WORLDWIDE CORP		11,717,053.60	163,646.00	EQUITY	
06/30/2026	OTIS WORLDWIDE CORP	3.362% 02/15/2050 DD 08/15/20	1,424,821.08	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OTIS WORLDWIDE CORP	5.125% 11/19/2031 DD 11/19/24	2,038,838.19	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OTIS WORLDWIDE CORP	5.131% 09/04/2035 DD 09/04/25	2,027,057.28	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OTP BANK NYRT		11,921,968.88	80,772.00	EQUITY	
06/30/2026	OTSUKA CORP		854,845.36	49,200.00	EQUITY	
06/30/2026	OTSUKA HOLDINGS CO LTD		14,542,287.89	217,322.00	EQUITY	
06/30/2026	OUTFRONT MEDIA CAPITAL LL 144A	7.375% 02/15/2031 DD 11/20/23	493,181.63	470,000.00	FIXED INCOME SECURITIES	
06/30/2026	OUTFRONT MEDIA CAPITAL LL 144A	7.375% 02/15/2031 DD 11/20/23	204,620.83	195,000.00	FIXED INCOME SECURITIES	
06/30/2026	OUTOKUMPU OYJ		6,907,087.53	1,199,873.00	EQUITY	
06/30/2026	OVERSEA-CHINESE BANKING C REGS	VAR RT 09/08/2035 DD 09/08/25	498,411.61	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	OVERSEA-CHINESE BANKING C REGS	VAR RT 06/15/2032	700,365.06	700,000.00	FIXED INCOME SECURITIES	
06/30/2026	OVERSEA-CHINESE BANKING CORP L		18,782,979.29	980,026.00	EQUITY	
06/30/2026	OVG BUSINESS/OAK VIEW GROUP 6/	0.000% 06/25/2031 DD 05/21/24	865,241.14	865,777.92	FIXED INCOME SECURITIES	
06/30/2026	OVINTIV INC		6,340,218.30	120,422.00	EQUITY	
06/30/2026	OVINTIV INC	7.375% 11/01/2031 DD 10/26/01	3,351,184.64	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OVINTIV INC	6.625% 08/15/2037 DD 08/13/07	5,475,982.34	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OVINTIV INC	6.500% 02/01/2038 DD 12/04/07	2,160,426.75	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	OVS SPA		243,849.59	35,283.00	EQUITY	
06/30/2026	OWENS CORNING		5,394,466.56	33,936.00	EQUITY	
06/30/2026	OXFORD INSTRUMENTS PLC		511,224.53	12,637.00	EQUITY	
06/30/2026	OXFORD NANOPORE TECHNOLOGIES P		168,898.69	102,542.00	EQUITY	
06/30/2026	OY NOFAR ENERGY LTD		444,336.97	6,374.00	EQUITY	
06/30/2026	PACCAR INC		26,431,445.04	220,042.00	EQUITY	
06/30/2026	PACIFIC DENTAL SERVICES 3/24 C	0.000% 03/07/2031 DD 02/28/24	401,483.62	401,620.17	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	3.300% 08/01/2040 DD 06/19/20	1,526,683.34	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	1,363,405.13	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	3.250% 06/01/2031 DD 03/11/21	1,850,297.49	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	4.400% 03/01/2032 DD 02/18/22	2,943,166.55	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	6.750% 01/15/2053 DD 01/06/23	2,162,111.14	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	6.950% 03/15/2034 DD 11/08/23	2,221,926.90	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	6.100% 10/15/2055 DD 10/02/25	2,942,646.50	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	5.200% 05/01/2036 DD 02/20/26	2,970,620.74	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	6.000% 05/01/2056 DD 02/20/26	2,935,678.99	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC INDUSTRIAL CO LTD		1,445.32	0.00	EQUITY	
06/30/2026	PACIFIC LIFE GLOBAL FUNDI 144A	1.450% 01/20/2028 DD 01/20/21	2,881,850.26	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC LIFE GLOBAL FUNDI 144A	2.450% 01/11/2032 DD 01/11/22	1,791,630.61	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC LIFE GLOBAL FUNDI 144A	4.875% 07/17/2032 DD 07/17/25	3,056,634.07	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	PACIFIC LIFECORP 144A	5.400% 09/15/2052 DD 09/15/22	8,662,689.99	9,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFICORP	5.250% 06/15/2035 DD 06/13/05	4,955,126.62	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFICORP	6.100% 08/01/2036 DD 02/01/07	3,199,625.03	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFICORP	5.750% 04/01/2037 DD 03/14/07	4,088,724.00	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFICORP	6.250% 10/15/2037 DD 10/03/07	3,184,165.30	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFICORP	6.350% 07/15/2038 DD 07/17/08	6,448,448.85	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFICORP	4.125% 01/15/2049 DD 07/13/18	2,338,790.14	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFICORP	3.500% 06/15/2029 DD 03/01/19	1,933,223.25	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFICORP	4.150% 02/15/2050 DD 03/01/19	1,550,508.36	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFICORP	2.700% 09/15/2030 DD 04/08/20	2,780,452.50	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFICORP	5.350% 12/01/2053 DD 12/01/22	2,698,863.76	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFICORP	5.500% 05/15/2054 DD 05/17/23	2,771,722.85	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFICORP	5.450% 04/15/2033 DD 03/25/26	3,089,010.25	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFICORP	5.800% 04/15/2036 DD 03/25/26	3,121,559.87	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACKAGING CORP OF AMERICA		8,861,086.22	36,949.00	EQUITY	
06/30/2026	PAGAYA AI DEBT GRANT 11 B 144A	5.637% 07/15/2032 DD 12/11/24	1,399,486.67	1,391,214.18	FIXED INCOME SECURITIES	
06/30/2026	PAGAYA AI DEBT GRANT 11 C 144A	5.871% 07/15/2032 DD 12/11/24	1,574,628.66	1,568,106.23	FIXED INCOME SECURITIES	
06/30/2026	PAGAYA AI DEBT GRANT 11 D 144A	6.307% 07/15/2032 DD 12/11/24	1,049,495.37	1,043,830.28	FIXED INCOME SECURITIES	
06/30/2026	PAGAYA AI DEBT GRANT 8 A1 144A	4.322% 12/15/2026 DD 12/09/25	261,798.27	261,313.38	FIXED INCOME SECURITIES	
06/30/2026	PAGAYA AI DEBT GRANTO 5 C 144A	5.640% 03/15/2033 DD 07/25/25	1,404,136.18	1,399,945.91	FIXED INCOME SECURITIES	
06/30/2026	PAGAYA AI DEBT GRANTO 8 D 144A	6.526% 01/15/2032 DD 08/06/24	506,340.76	504,158.34	FIXED INCOME SECURITIES	
06/30/2026	PAGAYA AI DEBT SELECT 3 C 144A	3.270% 05/15/2029 DD 09/16/21	281,594.41	283,855.10	FIXED INCOME SECURITIES	
06/30/2026	PAGEGROUP PLC		1,601,600.41	1,135,189.00	EQUITY	
06/30/2026	PAL GROUP HOLDINGS CO LTD		179,329.96	19,800.00	EQUITY	
06/30/2026	PALADIN ENERGY LTD		606,180.53	94,083.00	EQUITY	
06/30/2026	PALANTIR TECHNOLOGIES INC		135,868,515.18	1,164,554.00	EQUITY	
06/30/2026	PALFINGER AG		108,259.13	2,973.00	EQUITY	
06/30/2026	PALLADIUM FUTURE (NYM)	EXP SEP 26	(72,414.29)	2.00	FUTURES CONTRACTS	
06/30/2026	PALMER SQUARE CLO 1A A1R2 144A	VAR RT 04/18/2037 DD 06/18/26	1,001,212.91	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PALMER SQUARE CLO 3A A1R 144A	VAR RT 10/15/2038 DD 08/14/25	2,526,538.80	2,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	PALO ALTO NETWORKS INC		117,137,982.86	343,493.00	EQUITY	
06/30/2026	PALTAC CORP		224,703.91	5,500.00	EQUITY	
06/30/2026	PAMPA ENERGIA SA 144A	7.750% 11/14/2037 DD 11/14/25	309,815.42	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	PAN AFRICAN RESOURCES PLC		606,993.05	478,881.00	EQUITY	
06/30/2026	PAN AMERICAN SILVER CORP		3,457,004.25	77,141.00	EQUITY	
06/30/2026	PAN PACIFIC INTERNATIONAL HOLD		2,070,264.83	406,100.00	EQUITY	
06/30/2026	PANAMA GOVERNMENT INTERNATIONA	5.662% 02/23/2038 DD 02/23/26	304,989.47	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	PANASONIC HOLDINGS CORP		14,035,770.28	506,700.00	EQUITY	
06/30/2026	PANDORA A/S		1,879,599.75	16,372.00	EQUITY	
06/30/2026	PANDOX AB		18,226,781.52	1,019,662.00	EQUITY	
06/30/2026	PANDOX AB		417,567.41	23,360.00	EQUITY	
06/30/2026	PANTORO GOLD LTD		113,091.61	70,666.00	EQUITY	
06/30/2026	PAR PETROLEUM LLC 144A	7.375% 06/01/2034 DD 05/14/26	429,084.80	420,000.00	FIXED INCOME SECURITIES	
06/30/2026	PAR PETROLEUM LLC 144A	7.375% 06/01/2034 DD 05/14/26	194,088.32	190,000.00	FIXED INCOME SECURITIES	
06/30/2026	PARADOX INTERACTIVE AB		112,019.83	8,207.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	PARAGON BANKING GROUP PLC		636,532.81	62,487.00	EQUITY	
06/30/2026	PARAMOUNT GLOBAL	5.500% 05/15/2033 DD 05/14/03	4,482,011.34	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PARAMOUNT GLOBAL	6.875% 04/30/2036 DD 04/12/06	4,748,360.93	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PARAMOUNT GLOBAL	4.375% 03/15/2043 DD 03/15/13	2,791,058.29	4,239,000.00	FIXED INCOME SECURITIES	
06/30/2026	PARAMOUNT GLOBAL	4.950% 01/15/2031 DD 04/01/20	4,761,820.55	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PARAMOUNT RESOURCES LTD	CL A	623,411.78	32,589.00	EQUITY	
06/30/2026	PARATUS ENERGY SERVICES LTD		84,990.63	18,204.00	EQUITY	
06/30/2026	PAREX RESOURCES INC 144A	8.500% 05/11/2031 DD 05/11/26	205,539.97	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PARINGENIX INC SER A-1	PFD STK	0.00	118,874.00	PREFERRED SECURITIES	
06/30/2026	PARINGENIX INC SER A-2	PFD STK	0.00	120,401.00	PREFERRED SECURITIES	
06/30/2026	PARK INTERMEDIATE HOLDING 144A	7.000% 02/01/2030 DD 05/16/24	431,735.19	410,000.00	FIXED INCOME SECURITIES	
06/30/2026	PARK INTERMEDIATE HOLDING 144A	7.000% 02/01/2030 DD 05/16/24	194,793.84	185,000.00	FIXED INCOME SECURITIES	
06/30/2026	PARK24 CO LTD		340,609.16	27,500.00	EQUITY	
06/30/2026	PARKER-HANNIFIN CORP		2,870,782.20	2,935.00	EQUITY	
06/30/2026	PARKER-HANNIFIN CORP		52,596,446.76	53,773.00	EQUITY	
06/30/2026	PARKER-HANNIFIN CORP	4.100% 03/01/2047 DD 09/01/17	1,667,078.59	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PARKER-HANNIFIN CORP	3.250% 06/14/2029 DD 06/14/19	1,934,113.76	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PARKER-HANNIFIN CORP	4.000% 06/14/2049 DD 06/14/19	1,602,891.12	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PARKER-HANNIFIN CORP	4.200% 11/21/2034 DD 11/21/14	1,920,033.39	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PARKWAY LIFE REAL ESTATE INVES		251,432.22	80,300.00	EQUITY	
06/30/2026	PARSONS CORP		23,775,944.14	453,826.00	EQUITY	
06/30/2026	PARTNER COMMUNICATIONS CO LTD		366,168.86	30,005.00	EQUITY	
06/30/2026	PARTNERS GROUP HOLDING AG		3,934,698.57	4,793.00	EQUITY	
06/30/2026	PASON SYSTEMS INC		2,909,654.04	334,799.00	EQUITY	
06/30/2026	PASONA GROUP INC		2,463.62	0.00	EQUITY	
06/30/2026	PATRIZIA SE		74,538.31	8,456.00	EQUITY	
06/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(39,188,948.71)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(21,132,749.22)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(84,756,230.34)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(35,508,601.20)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(93,175,312.93)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(57,927,180.32)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(25,549,259.94)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(21,037,098.57)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(13,299,694.22)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(435,287,695.39)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(802,412.84)	0.00	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(83,257.62)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(848,390.74)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(3,334,072.04)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(2,026,144.48)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(8,905,631.54)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(3,910,963.79)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(382,163.80)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(15,853,128.81)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR INVESTMENT ADVISORY FEES		(37,729.88)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR INVESTMENT ADVISORY FEES		(5,560.26)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR INVESTMENT ADVISORY FEES		(1,537,328.25)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR INVESTMENT ADVISORY FEES		(1,537,665.85)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR INVESTMENT ADVISORY FEES		(1,990,760.64)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR INVESTMENT ADVISORY FEES		(21,956.10)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR INVESTMENT ADVISORY FEES		(15,781,131.80)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(12,901,865.33)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(21,820,937.96)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(2,187,031.57)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(796,473.07)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(24,256,591.70)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(5,302,980.20)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(2,290,800.34)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(270,739.06)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(5,225,656.01)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(4,941,026.34)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(3,793,796.09)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(4,424,762.46)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(258,208.50)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(169,695.78)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(773,808.15)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(7,445,532.42)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(9,024,481.50)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR REALIZED LOSS ON FUTURES		(261,325.92)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYCHEX INC		13,482,616.28	137,116.00	EQUITY	
06/30/2026	PAYCOM SOFTWARE INC		8,415,155.76	66,957.00	EQUITY	
06/30/2026	PAYLOCITY HOLDING CORP		1,934,223.12	18,504.00	EQUITY	
06/30/2026	PAYPAL HOLDINGS INC		21,171,154.00	490,300.00	EQUITY	
06/30/2026	PAYPAL HOLDINGS INC	4.400% 06/01/2032 DD 05/23/22	7,814,743.17	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PAYPAL HOLDINGS INC	5.050% 06/01/2052 DD 05/23/22	2,584,937.92	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PAYPAL HOLDINGS INC	5.150% 06/01/2034 DD 05/28/24	2,996,857.01	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	PAYPAL HOLDINGS INC	5.500% 06/01/2054 DD 05/28/24	2,763,705.25	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PAYPAL HOLDINGS INC	5.100% 04/01/2035 DD 03/06/25	1,998,541.06	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PAZ RETAIL AND ENERGY LTD		603,141.00	2,245.00	EQUITY	
06/30/2026	PBF HOLDING CO LLC / PBF 144A	7.250% 06/01/2034 DD 05/28/26	164,257.34	165,000.00	FIXED INCOME SECURITIES	
06/30/2026	PBF HOLDING CO LLC / PBF 144A	7.250% 06/01/2034 DD 05/28/26	74,749.13	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	PDD HOLDINGS INC	ADR	33,544,587.68	439,756.00	EQUITY	
06/30/2026	PEAB AB		349,907.81	37,173.00	EQUITY	
06/30/2026	PEACE PARK CLO LTD 1A AR 144A	VAR RT 10/20/2038 DD 09/12/25	1,514,775.69	1,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	PEARSON PLC		1,831,119.01	115,354.00	EQUITY	
06/30/2026	PEBBLEBROOK HOTEL TRUST		8,718,142.92	448,926.00	EQUITY	
06/30/2026	PECO ENERGY CO	4.150% 10/01/2044 DD 09/15/14	1,678,724.74	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PECO ENERGY CO	3.700% 09/15/2047 DD 09/18/17	1,532,258.55	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PECO ENERGY CO	3.900% 03/01/2048 DD 02/23/18	3,153,267.76	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PECO ENERGY CO	4.600% 05/15/2052 DD 05/24/22	1,700,890.50	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PECO ENERGY CO	4.375% 08/15/2052 DD 08/23/22	1,665,389.80	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PECO ENERGY CO	4.900% 06/15/2033 DD 06/23/23	3,028,064.54	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PECO ENERGY CO	4.875% 09/15/2035 DD 09/10/25	3,013,775.96	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PECO ENERGY CO	5.650% 09/15/2055 DD 09/10/25	3,015,824.34	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PEEBLES PARK CLO LT 1A AR 144A	VAR RT 04/21/2037 DD 05/22/26	3,016,087.43	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PEGASYSTEMS INC		1,985,662.35	66,255.00	EQUITY	
06/30/2026	PENN ENTERTAINMENT INC 144A	6.750% 04/01/2031 DD 03/16/26	281,803.74	275,000.00	FIXED INCOME SECURITIES	
06/30/2026	PENN ENTERTAINMENT INC 144A	6.750% 04/01/2031 DD 03/16/26	122,986.98	120,000.00	FIXED INCOME SECURITIES	
06/30/2026	PENNON GROUP PLC		586,696.98	94,899.00	EQUITY	
06/30/2026	PENNYMAC FINANCIAL SERVIC 144A	6.875% 05/15/2032 DD 05/08/25	977,370.10	990,000.00	FIXED INCOME SECURITIES	
06/30/2026	PENNYMAC FINANCIAL SERVIC 144A	4.250% 02/15/2029 DD 02/11/21	111,643.09	115,000.00	FIXED INCOME SECURITIES	
06/30/2026	PENNYMAC FINANCIAL SERVIC 144A	7.875% 12/15/2029 DD 12/11/23	125,210.28	120,000.00	FIXED INCOME SECURITIES	
06/30/2026	PENNYMAC FINANCIAL SERVIC 144A	6.875% 05/15/2032 DD 05/08/25	83,930.81	85,000.00	FIXED INCOME SECURITIES	
06/30/2026	PENSKE AUTOMOTIVE GROUP INC		1,346,061.90	7,522.00	EQUITY	
06/30/2026	PENSKE TRUCK LEASING CO L 144A	6.200% 06/15/2030 DD 05/24/23	2,093,154.49	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PENTA-OCEAN CONSTRUCTION CO LT		628,087.11	60,100.00	EQUITY	
06/30/2026	PENTAIR PLC		801,786.94	10,459.00	EQUITY	
06/30/2026	PENTAIR PLC		16,252,763.26	212,011.00	EQUITY	
06/30/2026	PENUMBRA INC		5,121,149.25	16,219.00	EQUITY	
06/30/2026	PEOPLE INC		1,247,289.36	27,021.00	EQUITY	
06/30/2026	PEPSICO INC		78,720,883.00	581,395.00	EQUITY	
06/30/2026	PEPSICO INC	2.875% 10/15/2049 DD 10/09/19	1,978,086.76	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PEPSICO INC	1.950% 10/21/2031 DD 10/21/21	7,947,045.06	9,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PEPSICO INC	2.625% 10/21/2041 DD 10/21/21	5,787,649.25	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PEPSICO INC	2.750% 10/21/2051 DD 10/21/21	1,881,135.79	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PEPSICO INC	3.900% 07/18/2032 DD 07/18/22	14,768,243.00	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PEPSICO INC	4.200% 07/18/2052 DD 07/18/22	3,334,686.51	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PEPSICO INC	4.450% 02/15/2033 DD 02/15/23	20,197,200.22	20,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PEPSICO INC	4.650% 02/15/2053 DD 02/15/23	4,500,658.23	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PEPSICO SINGAPORE FINANCING I	4.700% 02/16/2034 DD 02/16/24	3,032,815.92	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PEPTIDREAM INC		131,650.22	20,100.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	PER AARSLEFF HOLDING A/S		419,113.80	3,718.00	EQUITY	
06/30/2026	PERENTI LTD		293,769.89	188,459.00	EQUITY	
06/30/2026	PERFORMANCE FOOD GROUP CO		7,162,273.51	64,069.00	EQUITY	
06/30/2026	PERFORMANCE FOOD GROUP IN 144A	5.625% 03/01/2034 DD 02/19/26	210,448.56	210,000.00	FIXED INCOME SECURITIES	
06/30/2026	PERFORMANCE FOOD GROUP IN 144A	5.625% 03/01/2034 DD 02/19/26	90,190.93	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	PERMIAN RESOURCES CORP		15,629,537.70	848,970.00	EQUITY	
06/30/2026	PERNOD RICARD SA		60,047,937.43	822,449.00	EQUITY	
06/30/2026	PERPETUAL LTD		246,414.06	22,947.00	EQUITY	
06/30/2026	PERSEUS MINING LTD		1,068,154.61	321,207.00	EQUITY	
06/30/2026	PERSIMMON PLC		5,859,360.38	405,015.00	EQUITY	
06/30/2026	PERSOL HOLDINGS CO LTD		6,260,617.10	4,112,800.00	EQUITY	
06/30/2026	PERTAMINA PERSERO PT REGS	2.300% 02/09/2031 DD 02/09/21	177,650.33	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PERTAMINA PERSERO PT REGS	5.625% 05/20/2043 DD 05/20/13	281,905.35	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	PERU LNG SRL REGS	5.375% 03/22/2030 DD 03/22/18	658,177.18	666,800.00	FIXED INCOME SECURITIES	
06/30/2026	PERUSAHAAN PERSEROAN PERS REGS	5.250% 10/24/2042 DD 10/24/12	180,076.57	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PERUSAHAAN PERSEROAN PERS REGS	3.875% 07/17/2029 DD 07/17/19	196,405.06	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PERUVIAN GOVERNMENT INTERNATIO	SR UNSECURED	460,598.75	450,000.00	FIXED INCOME SECURITIES	
06/30/2026	PETROLEO BRASILEIRO SA - PETRO	ADR	23,535,429.38	1,431,136.00	EQUITY	
06/30/2026	PETROLEOS MEXICANOS	6.625% 06/15/2035 DD 12/15/05	1,947,612.89	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PETROLEOS MEXICANOS	6.625% 06/15/2038 DD 12/15/08	4,663,122.22	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PETRONAS CAPITAL LTD REGS	5.340% 04/03/2035	311,722.00	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	PETS AT HOME GROUP PLC		426,385.85	178,376.00	EQUITY	
06/30/2026	PETSMART 7/25 TLB	0.000% 07/29/2030 DD 07/29/25	632,481.70	633,800.00	FIXED INCOME SECURITIES	
06/30/2026	PETSMART LLC / PETSMART F 144A	7.500% 09/15/2032 DD 08/18/25	812,633.37	795,000.00	FIXED INCOME SECURITIES	
06/30/2026	PETSMART LLC / PETSMART F 144A	10.000% 09/15/2033 DD 08/18/25	257,755.11	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	PETSMART LLC / PETSMART F 144A	7.500% 09/15/2032 DD 08/18/25	255,575.33	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	PEUGEOT INVEST SA		60,613.19	940.00	EQUITY	
06/30/2026	PEXA GROUP LTD		195,835.99	27,444.00	EQUITY	
06/30/2026	PEYTO EXPLORATION & DEV CORP	NEW	2,205,952.29	131,610.00	EQUITY	
06/30/2026	PFISTERER HOLDING SE		246,506.46	2,284.00	EQUITY	
06/30/2026	PFIZER INC		58,404,908.24	2,425,453.00	EQUITY	
06/30/2026	PFIZER INC	4.400% 05/15/2044 DD 05/15/14	4,389,726.06	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFIZER INC	5.600% 09/15/2040 DD 09/15/15	3,122,428.20	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFIZER INC	4.125% 12/15/2046 DD 11/21/16	2,469,558.55	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFIZER INC	4.100% 09/15/2038 DD 09/07/18	4,581,351.26	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFIZER INC	3.900% 03/15/2039 DD 03/11/19	9,692,698.55	11,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFIZER INC	4.000% 03/15/2049 DD 03/11/19	5,598,586.54	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFIZER INC	2.625% 04/01/2030 DD 03/27/20	4,705,253.60	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFIZER INC	1.700% 05/28/2030 DD 05/28/20	1,801,286.29	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFIZER INC	2.550% 05/28/2040 DD 05/28/20	3,640,912.40	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFIZER INC	2.700% 05/28/2050 DD 05/28/20	1,867,177.05	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFIZER INC	1.750% 08/18/2031 DD 08/18/21	2,638,895.42	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFIZER INC	4.500% 11/15/2032 DD 11/21/25	2,976,378.45	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFIZER INC	4.875% 11/15/2035 DD 11/21/25	2,984,392.43	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFIZER INC	5.600% 11/15/2055 DD 11/21/25	2,999,770.07	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	PFIZER INC	5.700% 11/15/2065 DD 11/21/25	2,961,707.14	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFIZER INVESTMENT ENTERPRISES	4.750% 05/19/2033 DD 05/19/23	24,898,313.17	25,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFIZER INVESTMENT ENTERPRISES	5.110% 05/19/2043 DD 05/19/23	19,070,023.93	20,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	18,965,184.07	20,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	4,631,035.70	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFP 2024-11 LTD 11 B 144A	VAR RT 09/17/2039 DD 08/05/24	995,403.56	995,529.88	FIXED INCOME SECURITIES	
06/30/2026	PFP 2025-12 LTD 12 A 144A	VAR RT 12/18/2042 DD 06/17/25	4,008,643.94	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFP 2026-13 LTD 13 A 144A	VAR RT 08/18/2043 DD 01/30/26	2,384,408.68	2,380,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFP 2026-13 LTD 13 C 144A	VAR RT 08/18/2043 DD 01/30/26	1,392,825.79	1,390,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFP 2026-14 LTD 14 C 144A	VAR RT 12/18/2043 DD 06/11/26	1,464,542.22	1,460,000.00	FIXED INCOME SECURITIES	
06/30/2026	PG&E CORP		3,328,906.49	197,327.00	EQUITY	
06/30/2026	PG&E CORP		15,765,284.92	934,516.00	EQUITY	
06/30/2026	PHANTOM AVIATION 1A B 144A	6.027% 01/15/2051 DD 02/11/26	1,441,351.61	1,477,888.92	FIXED INCOME SECURITIES	
06/30/2026	PHARMA MAR SA		253,523.97	2,939.00	EQUITY	
06/30/2026	PHARMANUTRA SPA		230,414.51	2,298.00	EQUITY	
06/30/2026	PHARMING GROUP NV		226,589.91	164,883.00	EQUITY	
06/30/2026	PHARVARIS NV		88,836.02	2,569.00	EQUITY	
06/30/2026	PHC HOLDINGS CORP		36,686.05	5,800.00	EQUITY	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN		121,464,223.78	664,288.00	EQUITY	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.500% 03/20/2042 DD 03/20/12	5,358,235.20	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.125% 03/04/2043 DD 03/04/13	4,264,791.55	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	3,385,622.01	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	3.375% 08/15/2029 DD 05/01/19	2,933,371.05	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	2.100% 05/01/2030 DD 05/01/20	3,203,203.64	3,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	1.750% 11/01/2030 DD 11/02/20	2,668,408.01	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 11/17/2029 DD 11/17/22	3,111,960.21	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.375% 02/15/2033 DD 02/15/23	8,373,975.72	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.500% 09/07/2030 DD 09/07/23	3,145,853.75	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 09/07/2033 DD 09/07/23	3,172,538.85	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.250% 02/13/2034 DD 02/13/24	3,109,556.55	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.750% 11/01/2031 DD 11/01/24	3,033,542.18	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.900% 11/01/2034 DD 11/01/24	3,006,233.75	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/30/2035 DD 04/30/25	2,980,932.98	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.250% 10/29/2032 DD 10/29/25	2,931,197.02	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.625% 10/29/2035 DD 10/29/25	2,912,172.20	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/29/2036 DD 04/29/26	4,936,868.22	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILLIPS 66		28,870,189.95	170,779.00	EQUITY	
06/30/2026	PHILLIPS 66	5.875% 05/01/2042 DD 11/01/12	2,046,815.67	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILLIPS 66	4.650% 11/15/2034 DD 11/17/14	5,849,614.66	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILLIPS 66	4.875% 11/15/2044 DD 11/17/14	1,794,260.41	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILLIPS 66 CO	4.680% 02/15/2045 DD 02/15/23	1,745,534.54	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILLIPS 66 CO	5.300% 06/30/2033 DD 03/29/23	10,133,126.92	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHOENIX FINANCIAL LTD		2,676,514.39	48,448.00	EQUITY	
06/30/2026	PIAGGIO & C SPA		66,066.15	35,981.00	EQUITY	
06/30/2026	PIEDMONT NATURAL GAS CO INC	3.500% 06/01/2029 DD 05/24/19	1,946,511.87	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	PIEDMONT NATURAL GAS CO INC	3.350% 06/01/2050 DD 05/21/20	1,370,006.55	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PIEDMONT NATURAL GAS CO INC	5.050% 05/15/2052 DD 05/13/22	2,711,364.59	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PIEDMONT NATURAL GAS CO INC	5.400% 06/15/2033 DD 06/08/23	2,050,337.14	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PIEDMONT NATURAL GAS CO INC	5.100% 02/15/2035 DD 08/14/24	2,030,593.69	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PIERRE ET VACANCES SA		51,233.61	24,622.00	EQUITY	
06/30/2026	PIGEON CORP		212,790.92	16,400.00	EQUITY	
06/30/2026	PILGRIM'S PRIDE CORP		507,610.38	18,058.00	EQUITY	
06/30/2026	PILLAR CORP /JAPAN		265,066.93	4,000.00	EQUITY	
06/30/2026	PILOT CORP		198,931.12	18,900.00	EQUITY	
06/30/2026	PING AN INSURANCE GROUP CO OF	HK/02318	17,102,428.84	2,537,000.00	EQUITY	
06/30/2026	PINNACLE FINANCIAL PARTNERS IN		6,413,143.36	63,572.00	EQUITY	
06/30/2026	PINNACLE INVESTMENT MANAGEMENT		432,663.99	36,500.00	EQUITY	
06/30/2026	PINNACLE WEST CAPITAL CORP		1,193,906.00	11,158.00	EQUITY	
06/30/2026	PINNACLE WEST CAPITAL CORP		37,360,869.00	349,167.00	EQUITY	
06/30/2026	PINTEREST INC		4,386,206.07	208,569.00	EQUITY	
06/30/2026	PIRELLI & C SPA		2,364,451.60	312,637.00	EQUITY	
06/30/2026	PKSHA TECHNOLOGY INC		62,310.42	3,800.00	EQUITY	
06/30/2026	PLAINS ALL AMERICAN PIPELINE L		2,203,628.70	98,995.00	EQUITY	
06/30/2026	PLAINS ALL AMERICAN PIPELINE L	5.700% 09/15/2034 DD 06/27/24	2,076,751.11	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PLAINS ALL AMERICAN PIPELINE L	5.950% 06/15/2035 DD 01/15/25	2,062,544.41	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PLAINS ALL AMERICAN PIPELINE L	5.600% 01/15/2036 DD 09/08/25	2,057,307.22	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PLAINS GP HOLDINGS LP		6,345,027.45	261,435.00	EQUITY	
06/30/2026	PLANET FITNESS INC		1,755,624.84	33,652.00	EQUITY	
06/30/2026	PLANET LABS PBC		3,936,837.90	118,830.00	EQUITY	
06/30/2026	PLANISWARE SA		93,762.01	4,511.00	EQUITY	
06/30/2026	PLATINUM FUTURE (NYM)	EXP OCT 26	(31,578.75)	3.00	FUTURES CONTRACTS	
06/30/2026	PLATZER FASTIGHETER HOLDING AB		91,905.22	12,985.00	EQUITY	
06/30/2026	PLAYTECH PLC		224,873.70	53,179.00	EQUITY	
06/30/2026	PLEJD AB		361,323.60	3,256.00	EQUITY	
06/30/2026	PLEXUS CORP		37,642,079.98	125,194.00	EQUITY	
06/30/2026	PLS GROUP LTD		4,874,663.83	1,401,629.00	EQUITY	
06/30/2026	PLUS ALPHA CONSULTING CO LTD		110,192.90	6,700.00	EQUITY	
06/30/2026	PLUS500 LTD		1,025,202.86	15,890.00	EQUITY	
06/30/2026	PLUXEE NV		256,345.65	19,548.00	EQUITY	
06/30/2026	PLY GEM/PISCES MIDCO/CORNERSTO	0.000% 04/12/2028 DD 03/22/21	96,307.96	158,662.21	FIXED INCOME SECURITIES	
06/30/2026	PLY GEM/PISCES MIDCO/CORNERSTO	0.000% 05/02/2031 DD 04/29/24	22,459.95	44,212.50	FIXED INCOME SECURITIES	
06/30/2026	PLYM COMMERCIAL MOR IND A 144A	VAR RT 03/15/2043 DD 03/06/26	1,193,319.79	1,190,000.00	FIXED INCOME SECURITIES	
06/30/2026	PLYM COMMERCIAL MOR IND D 144A	VAR RT 03/15/2043 DD 03/06/26	732,101.92	730,000.00	FIXED INCOME SECURITIES	
06/30/2026	PNC FINANCIAL SERVICES GROUP I		42,116,423.44	171,052.00	EQUITY	
06/30/2026	PNC FINANCIAL SERVICES GROUP I	3.450% 04/23/2029 DD 04/22/19	5,873,737.18	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PNC FINANCIAL SERVICES GROUP I	2.550% 01/22/2030 DD 01/22/20	2,826,854.22	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 06/06/2033 DD 06/06/22	1,952,774.34	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/28/2033 DD 10/28/22	3,193,107.06	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/24/2034 DD 01/24/23	2,045,875.42	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 08/18/2034 DD 08/18/23	8,585,384.60	8,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/20/2034 DD 10/20/23	5,587,928.29	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/22/2035 DD 01/22/24	3,166,725.66	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/23/2035 DD 07/23/24	3,110,376.63	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/21/2032 DD 10/21/24	3,014,853.74	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2036 DD 01/29/25	9,438,233.48	9,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2036 DD 07/21/25	7,231,756.98	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/25/2041 DD 01/26/26	1,005,790.68	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PNE AG		83,015.86	6,613.00	EQUITY	
06/30/2026	PODS LLC 144A	8.750% 05/15/2031 DD 05/14/26	252,084.44	255,000.00	FIXED INCOME SECURITIES	
06/30/2026	PODS LLC 144A	8.750% 05/15/2031 DD 05/14/26	113,677.09	115,000.00	FIXED INCOME SECURITIES	
06/30/2026	POINT AU ROCHE PARK 1A AR 144A	VAR RT 01/20/2039 DD 02/18/26	5,048,452.30	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	POINT AU ROCHE PARK 1A AR 144A	VAR RT 01/20/2039 DD 02/18/26	5,048,452.30	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	POINTCLICKCARE 7/25 TL	0.000% 11/03/2031 DD 07/15/25	512,594.95	515,000.00	FIXED INCOME SECURITIES	
06/30/2026	POLA ORBIS HOLDINGS INC		62,541.35	7,900.00	EQUITY	
06/30/2026	POLAR CAPITAL HOLDINGS PLC		199,394.77	16,861.00	EQUITY	
06/30/2026	POLAR TANKERS INC 144A	5.951% 05/10/2037 DD 05/10/07	4,277,349.56	4,062,545.00	FIXED INCOME SECURITIES	
06/30/2026	POLESTAR AUTOMOTIVE HOLDING UK	PLC ADR	62,537.40	3,330.00	EQUITY	
06/30/2026	POLYPEPTIDE GROUP AG		174,982.95	3,000.00	EQUITY	
06/30/2026	POOL CORP		2,942,625.70	13,693.00	EQUITY	
06/30/2026	POPULAR INC		4,478,726.79	27,153.00	EQUITY	
06/30/2026	PORR AG		184,960.79	3,656.00	EQUITY	
06/30/2026	PORSCHE AUTOMOBIL HOLDING SE		917,056.84	29,752.00	PREFERRED SECURITIES	
06/30/2026	POSEIDON CONCEPTS CORP		62.80	32,282.00	EQUITY	
06/30/2026	POST HOLDINGS INC		1,527,339.30	17,305.00	EQUITY	
06/30/2026	POST HOLDINGS INC 144A	6.375% 03/01/2033 DD 08/22/24	420,668.78	415,000.00	FIXED INCOME SECURITIES	
06/30/2026	POST HOLDINGS INC 144A	6.250% 10/15/2034 DD 10/09/24	39,887.24	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	POST HOLDINGS INC 144A	6.375% 03/01/2033 DD 08/22/24	172,315.35	170,000.00	FIXED INCOME SECURITIES	
06/30/2026	POST HOLDINGS INC 144A	6.250% 10/15/2034 DD 10/09/24	14,936.23	15,000.00	FIXED INCOME SECURITIES	
06/30/2026	POSTE ITALIANE SPA		3,168,365.53	96,829.00	EQUITY	
06/30/2026	POSTNL NV		65,610.45	62,411.00	EQUITY	
06/30/2026	POTOMAC ELECTRIC POWER CO	6.500% 11/15/2037 DD 11/16/07	6,634,485.27	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	POTOMAC ELECTRIC POWER CO	4.150% 03/15/2043 DD 03/18/13	5,100,921.57	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	POWELL INDUSTRIES INC		1,444,113.48	5,043.00	EQUITY	
06/30/2026	POWELL INDUSTRIES INC		3,522,228.00	12,300.00	EQUITY	
06/30/2026	POWER SOLUTIONS 6/24	0.000% 05/06/2030 DD 06/05/24	417,670.79	417,670.79	FIXED INCOME SECURITIES	
06/30/2026	POWERX INC		212,841.12	18,400.00	EQUITY	
06/30/2026	PPG INDUSTRIES INC		11,525,339.67	95,023.00	EQUITY	
06/30/2026	PPG INDUSTRIES INC	2.550% 06/15/2030 DD 05/19/20	3,711,997.53	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PPL CORP		2,289,870.68	62,505.00	EQUITY	
06/30/2026	PPL CORP		11,761,362.88	320,577.00	EQUITY	
06/30/2026	PPL ELECTRIC UTILITIES CORP	6.450% 08/15/2037 DD 08/13/07	3,329,806.34	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PPL ELECTRIC UTILITIES CORP	6.250% 05/15/2039 DD 05/22/09	2,175,867.98	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PPL ELECTRIC UTILITIES CORP	4.150% 10/01/2045 DD 10/01/15	1,666,213.32	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PPL ELECTRIC UTILITIES CORP	3.950% 06/01/2047 DD 05/11/17	1,593,353.17	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PPL ELECTRIC UTILITIES CORP	4.150% 06/15/2048 DD 06/14/18	4,049,557.37	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	PPL ELECTRIC UTILITIES CORP	3.000% 10/01/2049 DD 09/06/19	1,328,887.64	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PPL ELECTRIC UTILITIES CORP	5.000% 05/15/2033 DD 03/02/23	2,026,550.34	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PPL ELECTRIC UTILITIES CORP	5.250% 05/15/2053 DD 03/02/23	1,885,344.27	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PPL ELECTRIC UTILITIES CORP	5.550% 08/15/2055 DD 08/11/25	1,998,092.29	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PQ CORP/ECOVYST 6/24 TLB	0.000% 06/12/2031 DD 06/12/24	421,002.18	421,681.09	FIXED INCOME SECURITIES	
06/30/2026	PR RNO PROPERTY OWNER 1 L 144A	6.500% 05/01/2031 DD 05/01/26	318,160.03	315,000.00	FIXED INCOME SECURITIES	
06/30/2026	PR RNO PROPERTY OWNER 1 L 144A	6.500% 05/01/2031 DD 05/01/26	151,408.54	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRASHKOVSKY INVESTMENTS AND CO		73,323.26	1,442.00	EQUITY	
06/30/2026	PRECISION CASTPARTS CORP	4.200% 06/15/2035 DD 06/10/15	1,895,577.11	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRECISION CASTPARTS CORP	4.375% 06/15/2045 DD 06/10/15	1,719,362.19	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PREDICTIVE DISCOVERY LTD		353,849.04	751,106.00	EQUITY	
06/30/2026	PREFORMED LINE PRODUCTS CO		582,174.08	1,418.00	EQUITY	
06/30/2026	PREGIS 5/25 TL	0.000% 02/01/2029 DD 05/12/25	621,476.05	620,037.56	FIXED INCOME SECURITIES	
06/30/2026	PREMIER FOODS PLC		426,091.00	154,670.00	EQUITY	
06/30/2026	PREMIER INVESTMENTS LTD		214,564.46	20,730.00	EQUITY	
06/30/2026	PRESIDENT AND FELLOWS OF HARVA	3.150% 07/15/2046 DD 10/13/16	5,193,441.54	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRESIDENT AND FELLOWS OF HARVA	3.300% 07/15/2056 DD 10/13/16	2,802,724.59	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRESIDENT AND FELLOWS OF HARVA	2.517% 10/15/2050 DD 04/21/20	615,117.46	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRESIDENT AND FELLOWS OF HARVA	3.745% 11/15/2052 DD 04/19/22	3,852,166.54	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRESIDENT AND FELLOWS OF HARVA	5.259% 03/15/2036 DD 04/16/25	2,097,348.23	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRESTIGE BRANDS INC 144A	6.250% 07/15/2034 DD 07/15/26	85,000.00	85,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRESTIGE BRANDS INC 144A	6.250% 07/15/2034 DD 07/15/26	35,000.00	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRESTIGE BRANDS/PRESTIGE CONSU	0.000% 05/14/2031 DD 05/14/26	151,250.00	151,250.00	FIXED INCOME SECURITIES	
06/30/2026	PRET 2025-NPL10 NPL10 A2 144A	VAR RT 10/25/2055 DD 10/02/25	2,414,155.60	2,400,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRET 2025-NPL9 LL NPL9 A2 144A	VAR RT 08/25/2055 DD 08/19/25	1,002,188.12	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRI ALUM FUTURE (LME)	EXP JAN 27	(177,267.00)	45.00	FUTURES CONTRACTS	
06/30/2026	PRI ALUMINUM FUTURE (LME)	EXP SEP 26	(214,040.75)	17.00	FUTURES CONTRACTS	
06/30/2026	PRI ALUMINUM FUTURE (LME)	EXP NOV 26	(235,563.25)	26.00	FUTURES CONTRACTS	
06/30/2026	PRI ALUMINUM FUTURE (LME)	EXP DEC 26	(436,705.50)	99.00	FUTURES CONTRACTS	
06/30/2026	PRICOA GLOBAL FUNDING I 144A	4.650% 01/12/2033 DD 01/12/26	1,999,052.37	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRIMA MEAT PACKERS LTD		78,412.56	5,400.00	EQUITY	
06/30/2026	PRIMARIS REIT	SER A UNIT	19,772,710.93	1,256,138.00	EQUITY	
06/30/2026	PRIMARY HEALTH PROPERTIES PLC		2,810,329.07	2,212,547.00	EQUITY	
06/30/2026	PRIMERICA INC		3,789,238.60	13,333.00	EQUITY	
06/30/2026	PRIMO BRANDS CORP		2,540,464.68	103,947.00	EQUITY	
06/30/2026	PRIMO WATER HOLDINGS INC 144A	6.250% 04/01/2029 DD 02/12/25	127,419.51	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRIMORIS SERVICES CORP		793,500.80	7,999.00	EQUITY	
06/30/2026	PRIMORIS SERVICES CORP		2,269,696.00	22,880.00	EQUITY	
06/30/2026	PRINCIPAL FINANCIAL GROUP INC		9,824,901.46	91,157.00	EQUITY	
06/30/2026	PRINCIPAL FINANCIAL GROUP INC	6.050% 10/15/2036 DD 10/16/06	5,378,693.16	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRINCIPAL FINANCIAL GROUP INC	3.700% 05/15/2029 DD 05/10/19	2,936,387.12	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRINCIPAL FINANCIAL GROUP INC	2.125% 06/15/2030 DD 06/12/20	1,813,635.43	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRINCIPAL FINANCIAL GROUP INC	5.375% 03/15/2033 DD 03/08/23	3,107,713.74	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRINCIPAL FINANCIAL GROUP INC	5.500% 03/15/2053 DD 03/08/23	2,941,930.51	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRINCIPAL LIFE GLOBAL FUN 144A	2.500% 09/16/2029 DD 09/16/19	2,819,523.83	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	PRINCIPAL LIFE GLOBAL FUN 144A	1.500% 08/27/2030 DD 08/27/20	1,757,924.67	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRIO SA/BRAZIL		4,826,085.16	478,078.00	EQUITY	
06/30/2026	PRKCM 2026-AFC2 T AFC2 A1 144A	VAR RT 04/25/2061 DD 03/01/26	3,945,022.16	3,939,069.31	FIXED INCOME SECURITIES	
06/30/2026	PRKCM 2026-AFC2 T AFC2 M1 144A	VAR RT 04/25/2061 DD 03/01/26	1,002,148.03	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRKCM 2026-AFC3 T AFC3 A1 144A	VAR RT 05/01/2061 DD 04/01/26	3,973,062.36	3,969,148.91	FIXED INCOME SECURITIES	
06/30/2026	PRKCM 2026-AFC4 T AFC4 A1 144A	VAR RT 07/25/2061 DD 06/01/26	2,922,172.11	2,900,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRO MEDICUS LTD		1,692,504.07	12,009.00	EQUITY	
06/30/2026	PROCORE TECHNOLOGIES INC		2,109,884.04	51,942.00	EQUITY	
06/30/2026	PROCTER & GAMBLE CO/THE		240,728,036.64	1,641,626.00	EQUITY	
06/30/2026	PROCTER & GAMBLE CO/THE	3.500% 10/25/2047 DD 10/25/17	1,546,359.89	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROCTER & GAMBLE CO/THE	2.300% 02/01/2032 DD 02/01/22	11,821,327.74	13,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROCTER & GAMBLE CO/THE	4.050% 01/26/2033 DD 01/26/23	5,004,177.75	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROCTER & GAMBLE CO/THE	4.550% 01/29/2034 DD 01/29/24	3,047,808.60	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROCTER & GAMBLE CO/THE	4.600% 05/01/2035 DD 05/01/25	10,018,086.47	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROCTER & GAMBLE CO/THE	4.100% 11/03/2032 DD 11/03/25	2,953,423.40	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROCTER & GAMBLE CO/THE	4.350% 11/03/2035 DD 11/03/25	2,925,063.61	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROGRESS ENERGY INC	7.000% 10/30/2031 DD 10/30/01	4,435,162.32	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROGRESS RESIDENTI SFR1 D 144A	3.750% 02/17/2041 DD 02/09/24	6,695,723.30	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROGRESS RESIDENTI SFR3 D 144A	3.390% 07/17/2042 DD 07/02/25	20,999,926.90	23,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROGRESSIVE CORP/THE		54,357,787.30	248,834.00	EQUITY	
06/30/2026	PROGRESSIVE CORP/THE	6.625% 03/01/2029 DD 03/01/99	10,763,781.23	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROGRESSIVE CORP/THE	3.200% 03/26/2030 DD 03/26/20	2,885,492.65	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROGRESSIVE CORP/THE	4.950% 06/15/2033 DD 05/25/23	3,030,438.09	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROGRESSIVE CORP/THE	5.150% 03/26/2036 DD 03/26/26	2,026,466.36	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROJECT AURORA/SPECTRIS 9/25 (	0.000% 12/06/2032 DD 07/03/25	214,637.37	213,925.00	FIXED INCOME SECURITIES	
06/30/2026	PROLOGIS INC		173,138,923.67	1,278,061.00	EQUITY	
06/30/2026	PROLOGIS INC		53,782,673.76	397,008.00	EQUITY	
06/30/2026	PROLOGIS LP	4.375% 09/15/2048 DD 06/20/18	1,693,125.39	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROLOGIS LP	2.250% 04/15/2030 DD 02/18/20	1,845,234.06	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	1,330,627.09	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROLOGIS LP	4.625% 01/15/2033 DD 09/20/22	3,028,362.33	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROLOGIS LP	2.250% 01/15/2032 DD 07/15/22	1,780,378.74	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROLOGIS LP	4.750% 06/15/2033 DD 03/30/23	1,986,045.78	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROLOGIS LP	5.250% 06/15/2053 DD 03/30/23	3,800,167.13	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROLOGIS LP	5.125% 01/15/2034 DD 06/28/23	3,091,736.71	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROLOGIS LP	5.000% 03/15/2034 DD 01/25/24	3,037,024.48	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROLOGIS LP	5.250% 03/15/2054 DD 01/25/24	2,890,522.12	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROLOGIS LP	5.000% 01/31/2035 DD 07/23/24	3,045,226.63	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROLOGIS LP	5.250% 05/15/2035 DD 05/07/25	5,084,662.87	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROOFPOINT 6/25 ADD-ON TL	0.000% 08/31/2028 DD 05/15/25	206,677.66	214,451.53	FIXED INCOME SECURITIES	
06/30/2026	PROSEGUR CIA DE SEGURIDAD SA		4,576,459.42	1,479,797.00	EQUITY	
06/30/2026	PROSIEBENSAT.1 MEDIA SE		105,667.81	27,507.00	EQUITY	
06/30/2026	PROSPERITY BANCSHARES INC		8,596,013.91	116,757.00	EQUITY	
06/30/2026	PROSUS NV		12,011,489.84	276,546.00	EQUITY	
06/30/2026	PROTECTIVE LIFE CORP 144A	4.300% 09/30/2028 DD 08/23/18	1,998,648.59	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	PROTECTIVE LIFE CORP 144A	5.350% 12/15/2035 DD 11/24/25	1,969,629.62	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROTECTIVE LIFE GLOBAL FU 144A	5.432% 01/14/2032 DD 01/14/25	2,092,931.19	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROTECTOR FORSIKRING ASA		568,849.60	11,796.00	EQUITY	
06/30/2026	PROXIMUS SADP		4,113,167.12	614,979.00	EQUITY	
06/30/2026	PRPM 2025-3 3 A1 144A	VAR RT 05/25/2030 DD 05/01/25	6,040,335.10	6,011,146.78	FIXED INCOME SECURITIES	
06/30/2026	PRPM 2025-4 LLC 4 A1 144A	VAR RT 06/25/2030 DD 05/01/25	6,529,596.16	6,513,627.57	FIXED INCOME SECURITIES	
06/30/2026	PRPM 2025-7 LLC 7 A2 144A	VAR RT 08/25/2030 DD 08/01/25	702,983.54	700,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRPM 2025-NQM2 TR NQM2 A1 144A	VAR RT 04/25/2070 DD 04/01/25	5,212,966.65	5,180,659.03	FIXED INCOME SECURITIES	
06/30/2026	PRPM 2025-NQM3 TR NQM3 B1 144A	VAR RT 05/25/2070 DD 06/01/25	1,330,387.78	1,325,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRUDENTIAL FINANCIAL INC		15,995,118.07	148,199.00	EQUITY	
06/30/2026	PRUDENTIAL FINANCIAL INC	3.905% 12/07/2047 DD 12/07/17	6,016,541.43	7,831,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRUDENTIAL FINANCIAL INC	3.935% 12/07/2049 DD 12/07/17	1,965,399.92	2,579,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRUDENTIAL FINANCIAL INC	5.400% 06/13/2035 DD 06/13/05	3,031,347.78	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRUDENTIAL FINANCIAL INC	5.700% 12/14/2036 DD 12/14/06	10,365,367.67	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRUDENTIAL FINANCIAL INC	6.625% 12/01/2037 DD 12/03/07	5,566,766.12	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRUDENTIAL FINANCIAL INC	4.418% 03/27/2048 DD 03/27/18	1,670,490.16	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRUDENTIAL FINANCIAL INC	4.350% 02/25/2050 DD 02/25/19	2,474,040.33	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRUDENTIAL FINANCIAL INC	3.700% 03/13/2051 DD 09/13/19	5,884,759.28	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRUDENTIAL FINANCIAL INC	VAR RT 10/01/2050 DD 08/21/20	1,872,344.20	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRUDENTIAL FINANCIAL INC	VAR RT 09/01/2052 DD 08/17/22	3,111,384.00	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRUDENTIAL FINANCIAL INC	VAR RT 03/15/2054 DD 03/11/24	3,162,995.67	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRUDENTIAL FUNDING ASIA PLC	3.125% 04/14/2030 DD 04/14/20	3,812,791.67	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRUDENTIAL PLC		29,235,979.20	2,196,160.00	EQUITY	
06/30/2026	PRYSMIAN SPA		52,461,785.18	314,182.00	EQUITY	
06/30/2026	PSP SWISS PROPERTY AG		1,883,223.45	10,542.00	EQUITY	
06/30/2026	PTC INC		24,112,245.57	212,237.00	EQUITY	
06/30/2026	PUBLIC SERVICE CO OF COLORADO	4.750% 08/15/2041 DD 08/09/11	1,864,688.39	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE CO OF COLORADO	3.800% 06/15/2047 DD 06/19/17	1,529,897.72	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE CO OF COLORADO	4.050% 09/15/2049 DD 03/13/19	2,369,077.86	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE CO OF COLORADO	3.200% 03/01/2050 DD 08/13/19	1,367,080.83	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE CO OF COLORADO	1.900% 01/15/2031 DD 05/15/20	1,787,220.24	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE CO OF COLORADO	5.250% 04/01/2053 DD 04/03/23	2,799,728.67	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE CO OF COLORADO	5.050% 06/15/2036 DD 03/13/26	3,003,507.54	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE CO OF NEW HAMPS	3.600% 07/01/2049 DD 06/28/19	1,497,168.80	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE CO OF NEW HAMPS	5.150% 01/15/2053 DD 01/11/23	1,891,032.04	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE CO OF OKLAHOMA	6.625% 11/15/2037 DD 11/14/07	3,267,611.75	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.250% 01/15/2033 DD 01/05/23	3,118,256.47	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE ELECTRIC AND GA	5.250% 07/01/2035 DD 07/01/05	6,222,828.12	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE ELECTRIC AND GA	5.800% 05/01/2037 DD 05/14/07	3,196,058.39	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE ELECTRIC AND GA	4.150% 11/01/2045 DD 11/06/15	1,639,012.97	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE ELECTRIC AND GA	3.800% 03/01/2046 DD 03/03/16	1,586,416.33	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE ELECTRIC AND GA	3.600% 12/01/2047 DD 12/06/17	1,492,104.76	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE ELECTRIC AND GA	4.050% 05/01/2048 DD 05/04/18	1,606,253.30	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE ELECTRIC AND GA	3.850% 05/01/2049 DD 05/08/19	1,544,858.01	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE ELECTRIC AND GA	3.200% 08/01/2049 DD 08/12/19	1,385,448.53	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	PUBLIC SERVICE ELECTRIC AND GA	2.700% 05/01/2050 DD 05/08/20	1,248,348.22	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE ELECTRIC AND GA	3.100% 03/15/2032 DD 03/11/22	2,787,110.69	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE ELECTRIC AND GA	4.900% 12/15/2032 DD 12/02/22	2,016,515.08	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE ELECTRIC AND GA	4.650% 03/15/2033 DD 03/27/23	2,007,416.57	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE ELECTRIC AND GA	5.125% 03/15/2053 DD 03/27/23	4,677,663.74	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE ELECTRIC AND GA	5.300% 08/01/2054 DD 08/05/24	3,873,593.81	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE ELECTRIC AND GA	5.050% 03/01/2035 DD 03/03/25	2,038,443.79	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE ELECTRIC AND GA	5.500% 03/01/2055 DD 03/03/25	1,976,139.09	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE ELECTRIC AND GA	5.625% 01/01/2056 DD 01/07/26	2,029,579.38	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE ENTERPRISE GROU		3,607,156.20	44,445.00	EQUITY	
06/30/2026	PUBLIC SERVICE ENTERPRISE GROU		17,255,995.72	212,617.00	EQUITY	
06/30/2026	PUBLIC SERVICE ENTERPRISE GROU	6.125% 10/15/2033 DD 10/04/23	2,142,666.05	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE ENTERPRISE GROU	5.400% 03/15/2035 DD 03/10/25	2,055,290.96	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC STORAGE		100,593,599.44	316,024.00	EQUITY	
06/30/2026	PUBLIC STORAGE		21,427,674.27	67,317.00	EQUITY	
06/30/2026	PUBLIC STORAGE OPERATING CO	5.100% 08/01/2033 DD 07/26/23	2,066,535.54	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC STORAGE OPERATING CO	5.350% 08/01/2053 DD 07/26/23	3,924,923.67	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC STORAGE OPERATING CO	5.000% 07/01/2035 DD 06/30/25	3,063,819.27	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC STORAGE OPERATING CO	5.000% 12/15/2035 DD 04/06/26	1,983,690.40	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLICIS GROUPE SA		4,789,861.94	48,456.00	EQUITY	
06/30/2026	PUG/VIAGOGO/STUBHUB 3/24 EXTEN	0.000% 03/12/2030 DD 03/04/24	100,494.60	99,963.79	FIXED INCOME SECURITIES	
06/30/2026	PUGET ENERGY INC	5.725% 03/15/2035 DD 03/13/25	2,046,440.39	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUGET SOUND ENERGY INC	5.483% 06/01/2035 DD 05/27/05	5,033,782.88	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUGET SOUND ENERGY INC	5.795% 03/15/2040 DD 03/08/10	2,067,124.75	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUGET SOUND ENERGY INC	5.638% 04/15/2041 DD 03/25/11	2,011,092.19	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUGET SOUND ENERGY INC	4.434% 11/15/2041 DD 11/16/11	1,731,494.61	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUGET SOUND ENERGY INC	4.300% 05/20/2045 DD 05/26/15	1,675,284.48	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	1,622,971.36	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUGET SOUND ENERGY INC	3.250% 09/15/2049 DD 08/30/19	1,377,960.01	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUGET SOUND ENERGY INC	5.448% 06/01/2053 DD 05/18/23	2,889,764.58	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUGET SOUND ENERGY INC	5.598% 09/15/2055 DD 09/15/25	2,965,477.05	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PULTEGROUP INC		16,485,924.31	119,993.00	EQUITY	
06/30/2026	PUMA SE		659,409.04	21,699.00	EQUITY	
06/30/2026	PUUILO OYJ		336,423.62	16,384.00	EQUITY	
06/30/2026	PVA TEPLA AG		268,364.52	5,200.00	EQUITY	
06/30/2026	PVH CORP		1,433,515.04	19,304.00	EQUITY	
06/30/2026	PWR HOLDINGS LTD		97,787.82	17,710.00	EQUITY	
06/30/2026	PYE-BARKER 12/25 COV-LITE DELA	0.000% 12/09/2032 DD 11/19/25	43,604.44	43,550.00	FIXED INCOME SECURITIES	
06/30/2026	PYE-BARKER 12/25 COV-LITE TL	0.000% 12/09/2032 DD 11/19/25	291,814.31	291,450.00	FIXED INCOME SECURITIES	
06/30/2026	QANTAS AIRWAYS LTD		1,330,706.03	180,863.00	EQUITY	
06/30/2026	QBE INSURANCE GROUP LTD		17,647,788.35	1,011,240.00	EQUITY	
06/30/2026	QIAGEN NV		1,665,425.67	42,970.00	EQUITY	
06/30/2026	QIAGEN NV		3,366,236.26	86,093.00	EQUITY	
06/30/2026	QIAGEN NV		57,633.40	1,474.00	EQUITY	
06/30/2026	QINETIQ GROUP PLC		550,942.71	98,272.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	QNITY ELECTRONICS 8/25 TLB	0.000% 08/12/2032 DD 08/06/25	572,714.29	572,125.00	FIXED INCOME SECURITIES	
06/30/2026	QNITY ELECTRONICS INC		14,585,542.72	89,312.00	EQUITY	
06/30/2026	QNITY ELECTRONICS INC 144A	6.250% 08/15/2033 DD 08/15/25	213,391.70	205,000.00	FIXED INCOME SECURITIES	
06/30/2026	QNITY ELECTRONICS INC 144A	6.250% 08/15/2033 DD 08/15/25	98,899.48	95,000.00	FIXED INCOME SECURITIES	
06/30/2026	QORVO INC		3,348,113.19	35,897.00	EQUITY	
06/30/2026	QPS HOLDINGS INC		122,255.66	10,200.00	EQUITY	
06/30/2026	QT GROUP OYJ		104,776.72	3,957.00	EQUITY	
06/30/2026	QTS ISSUER ABS I LLC 1A B 144A	5.928% 05/25/2055 DD 06/12/25	1,957,989.60	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	QTS ISSUER ABS II LL 6A B 144A	7.142% 07/05/2056 DD 07/01/26	1,699,934.04	1,700,000.00	FIXED INCOME SECURITIES	
06/30/2026	QUADIENT SA		2,823,923.56	209,320.00	EQUITY	
06/30/2026	QUALCOMM INC		126,034,541.18	682,042.00	EQUITY	
06/30/2026	QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	1,794,940.65	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	6,554,483.78	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	QUALCOMM INC	3.250% 05/20/2050 DD 05/08/20	1,359,137.78	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	QUALCOMM INC	1.650% 05/20/2032 DD 11/20/20	13,873,729.26	16,334,000.00	FIXED INCOME SECURITIES	
06/30/2026	QUALCOMM INC	4.500% 05/20/2052 DD 05/09/22	1,664,806.84	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	QUALCOMM INC	5.400% 05/20/2033 DD 11/09/22	3,124,882.11	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	QUALCOMM INC	6.000% 05/20/2053 DD 11/09/22	8,224,898.43	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	QUALCOMM INC	5.000% 05/20/2035 DD 05/21/25	2,003,130.95	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	QUALITAU LTD		174,056.29	1,110.00	EQUITY	
06/30/2026	QUANTA COMPUTER INC		17,317,457.49	1,499,113.00	EQUITY	
06/30/2026	QUANTA SERVICES INC		14,295,674.16	19,854.00	EQUITY	
06/30/2026	QUANTA SERVICES INC		45,779,423.16	63,579.00	EQUITY	
06/30/2026	QUANTUMSCAPE CORP		1,612,343.88	213,273.00	EQUITY	
06/30/2026	QUBE HOLDINGS LTD		1,394,716.35	394,737.00	EQUITY	
06/30/2026	QUEBECOR INC	CL B SUB-VTG	1,094,442.93	22,939.00	EQUITY	
06/30/2026	QUEST DIAGNOSTICS INC		22,306,253.85	105,243.00	EQUITY	
06/30/2026	QUEST DIAGNOSTICS INC	4.200% 06/30/2029 DD 03/12/19	3,957,120.59	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	QUEST DIAGNOSTICS INC	5.000% 12/15/2034 DD 08/19/24	4,977,296.91	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	QUIKRETE 2/25 COV-LITE TLB1	0.000% 04/14/2031 DD 02/04/25	63,465.39	63,544.82	FIXED INCOME SECURITIES	
06/30/2026	QUIKRETE 2/25 COV-LITE TLB3	0.000% 02/10/2032 DD 01/27/25	567,349.22	568,059.29	FIXED INCOME SECURITIES	
06/30/2026	QUIKRETE 3/24 TLB	0.000% 03/19/2029 DD 03/18/24	466,449.83	466,407.85	FIXED INCOME SECURITIES	
06/30/2026	QUIKRETE HOLDINGS INC 144A	6.750% 03/01/2033 DD 02/10/25	1,021,056.46	980,000.00	FIXED INCOME SECURITIES	
06/30/2026	QUIKRETE HOLDINGS INC 144A	6.750% 03/01/2033 DD 02/10/25	239,631.94	230,000.00	FIXED INCOME SECURITIES	
06/30/2026	QUILTER PLC		805,394.13	315,556.00	EQUITY	
06/30/2026	QXO BUILDING PRODUCTS INC 144A	6.750% 04/30/2032 DD 04/29/25	2,030,732.69	1,945,000.00	FIXED INCOME SECURITIES	
06/30/2026	QXO BUILDING PRODUCTS INC 144A	6.500% 07/15/2031 DD 06/17/26	342,303.34	335,000.00	FIXED INCOME SECURITIES	
06/30/2026	QXO BUILDING PRODUCTS INC 144A	6.875% 07/15/2034 DD 06/17/26	345,123.54	335,000.00	FIXED INCOME SECURITIES	
06/30/2026	QXO BUILDING PRODUCTS INC 144A	6.750% 04/30/2032 DD 04/29/25	140,942.21	135,000.00	FIXED INCOME SECURITIES	
06/30/2026	QXO BUILDING PRODUCTS INC 144A	6.500% 07/15/2031 DD 06/17/26	153,254.84	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	QXO BUILDING PRODUCTS INC 144A	6.875% 07/15/2034 DD 06/17/26	154,387.37	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	QXO INC		4,774,429.44	276,298.00	EQUITY	
06/30/2026	R&S GROUP HOLDING AG		191,950.41	5,680.00	EQUITY	
06/30/2026	RAD CLO 25 LTD 25A A1 144A	VAR RT 07/20/2037 DD 06/27/24	759,952.85	750,000.00	FIXED INCOME SECURITIES	
06/30/2026	RADIATE HOLDCO LLC / RADI 144A	4.500% 09/15/2026 DD 09/25/20	34,938.75	35,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	RADIOLOGY PARTNERS 6/25 COV-LI	0.000% 06/25/2032 DD 06/20/25	524,620.85	525,314.26	FIXED INCOME SECURITIES	
06/30/2026	RADIOLOGY PARTNERS INC 144A	9.781% 02/15/2030 DD 02/22/24	125,045.45	121,021.00	FIXED INCOME SECURITIES	
06/30/2026	RADIOLOGY PARTNERS INC 144A	SR SECURED 144A	297,740.97	275,000.00	FIXED INCOME SECURITIES	
06/30/2026	RADIOLOGY PARTNERS INC 144A	9.781% 02/15/2030 DD 02/22/24	79,907.74	77,336.00	FIXED INCOME SECURITIES	
06/30/2026	RADIOLOGY PARTNERS INC 144A	SR SECURED 144A	129,935.23	120,000.00	FIXED INCOME SECURITIES	
06/30/2026	RADWARE LTD		235,153.20	7,620.00	EQUITY	
06/30/2026	RAFFLES MEDICAL GROUP LTD		129,456.11	183,000.00	EQUITY	
06/30/2026	RAI WAY SPA		120,220.12	20,781.00	EQUITY	
06/30/2026	RAIFFEISEN BANK INTERNATIONAL		1,694,028.18	26,530.00	EQUITY	
06/30/2026	RAITO KOGYO CO LTD		200,338.42	8,000.00	EQUITY	
06/30/2026	RAIZNEXT CORP		78,946.01	5,700.00	EQUITY	
06/30/2026	RAKUS CO LTD		245,423.43	42,200.00	EQUITY	
06/30/2026	RAKUTEN BANK LTD		3,324,196.52	104,500.00	EQUITY	
06/30/2026	RAKUTEN GROUP INC		1,444,914.92	311,700.00	EQUITY	
06/30/2026	RALI SERIES 2006-QS13 QS13 1A6	6.000% 09/25/2036 DD 09/01/06	987,559.22	1,225,046.18	FIXED INCOME SECURITIES	
06/30/2026	RALI SERIES 2006-QS9 T QS9 1A7	6.000% 07/25/2036 DD 07/01/06	676,655.16	839,272.52	FIXED INCOME SECURITIES	
06/30/2026	RALLIANT CORP		3,511,488.33	47,691.00	EQUITY	
06/30/2026	RALPH LAUREN CORP		9,139,823.01	22,661.00	EQUITY	
06/30/2026	RAMBUS INC		6,078,164.60	45,790.00	EQUITY	
06/30/2026	RAMELIUS RESOURCES LTD		747,066.83	369,291.00	EQUITY	
06/30/2026	RAMI LEVY CHAIN STORES HASHIKM		259,222.34	2,116.00	EQUITY	
06/30/2026	RAMSAY HEALTH CARE LTD		1,248,847.00	40,987.00	EQUITY	
06/30/2026	RANDSTAD NV		6,479,203.62	224,796.00	EQUITY	
06/30/2026	RANGE RESOURCES CORP		1,308,121.06	35,174.00	EQUITY	
06/30/2026	RANGE RESOURCES CORP		3,693,227.33	99,307.00	EQUITY	
06/30/2026	RASPBERRY PI HOLDINGS PLC		208,514.25	19,089.00	EQUITY	
06/30/2026	RATHBONES GROUP PLC		210,881.92	9,918.00	EQUITY	
06/30/2026	RATIONAL AG		807,708.87	1,103.00	EQUITY	
06/30/2026	RATOS AB		150,872.50	43,928.00	EQUITY	
06/30/2026	RAYMOND JAMES FINANCIAL INC		39,083,112.25	257,075.00	EQUITY	
06/30/2026	RAYMOND JAMES FINANCIAL INC	3.750% 04/01/2051 DD 04/01/21	1,472,185.68	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	RAYMOND JAMES FINANCIAL INC	4.900% 09/11/2035 DD 09/11/25	1,980,311.50	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	RAYMOND JAMES FINANCIAL INC	5.650% 09/11/2055 DD 09/11/25	1,978,575.62	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	RAYONIER INC		2,716,732.48	127,666.00	EQUITY	
06/30/2026	RAYSEARCH LABORATORIES AB		139,685.79	6,145.00	EQUITY	
06/30/2026	RB GLOBAL INC		9,222,490.65	79,197.00	EQUITY	
06/30/2026	RBC BEARINGS INC		1,159,308.00	1,800.00	EQUITY	
06/30/2026	RBC BEARINGS INC		8,551,828.68	13,278.00	EQUITY	
06/30/2026	RCKTL 2025-2 2A C 144A	4.950% 11/27/2034 DD 10/29/25	1,989,959.80	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	REA GROUP LTD		3,720,494.36	38,582.00	EQUITY	
06/30/2026	REACH ABS TRUST 2024 2A B 144A	5.840% 07/15/2031 DD 07/31/24	942,048.17	935,000.00	FIXED INCOME SECURITIES	
06/30/2026	REALPAGE 12/24 INCREMENTAL TL	0.000% 04/24/2028 DD 12/04/24	162,200.54	172,849.82	FIXED INCOME SECURITIES	
06/30/2026	REALPAGE 2/21 COV-LITE TL	0.000% 04/24/2028 DD 02/10/21	470,648.02	504,208.11	FIXED INCOME SECURITIES	
06/30/2026	REALTEK SEMICONDUCTOR CORP		17,735,972.27	701,000.00	EQUITY	
06/30/2026	REALTY INCOME CORP		24,742,547.75	397,592.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	REALTY INCOME CORP	4.125% 10/15/2026 DD 09/23/14	2,017,129.43	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	REALTY INCOME CORP	3.100% 12/15/2029 DD 06/15/21	2,860,874.12	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	REALTY INCOME CORP	5.625% 10/13/2032 DD 10/13/22	2,099,200.32	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	REALTY INCOME CORP	4.900% 07/15/2033 DD 04/14/23	2,033,369.83	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	REALTY INCOME CORP	5.125% 02/15/2034 DD 01/16/24	3,066,967.11	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	REALTY INCOME CORP	5.375% 09/01/2054 DD 08/26/24	4,941,661.98	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	REALTY INCOME CORP	5.125% 04/15/2035 DD 04/10/25	3,033,045.13	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	REALTY INCOME CORP	4.500% 02/01/2033 DD 10/06/25	2,975,035.38	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	REALTY INCOME CORP	4.750% 04/15/2033 DD 04/07/26	2,994,400.60	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		341,950.00	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		3,380,435.85	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		1,257,954.85	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		1,288,490.65	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		32,879,262.71	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		802,412.84	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		2,026,144.47	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		3,103,173.21	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		3,910,963.79	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		1,633,555.19	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		17,519,530.95	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	RECEIVABLE FOR REALIZED GAIN ON FUTURES		255,811.42	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	RECEIVABLES - PENDING ALLOCATION		1,009,308.76	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	RECEIVABLES - PENDING ALLOCATION		1,099,575.00	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	RECKITT BENCKISER GROUP PLC		26,557,121.58	407,435.00	EQUITY	
06/30/2026	RECKITT ESSENTIAL HOME 9/25 (U	0.000% 12/30/2032 DD 12/02/25	176,789.24	178,800.75	FIXED INCOME SECURITIES	
06/30/2026	RECORDATI INDUSTRIA CHIMICA E		1,368,862.46	23,339.00	EQUITY	
06/30/2026	RECRUIT HOLDINGS CO LTD		30,736,945.04	440,911.00	EQUITY	
06/30/2026	RECTICEL SA		103,427.31	8,254.00	EQUITY	
06/30/2026	REDCARE PHARMACY NV		253,873.94	3,367.00	EQUITY	
06/30/2026	REDDIT INC		9,864,204.24	56,828.00	EQUITY	
06/30/2026	REDE D'OR SAO LUIZ SA		160,802.82	0.00	EQUITY	
06/30/2026	REDEIA CORP SA		1,553,648.09	88,379.00	EQUITY	
06/30/2026	REDOX LTD/AUSTRALIA		99,309.27	36,107.00	EQUITY	
06/30/2026	REECE LTD		587,775.12	49,240.00	EQUITY	
06/30/2026	REGAL REXNORD CORP		994,473.26	4,169.00	EQUITY	
06/30/2026	REGAL REXNORD CORP		6,738,755.00	28,250.00	EQUITY	
06/30/2026	REGAL REXNORD CORP	6.400% 04/15/2033 DD 04/15/24	2,149,765.04	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	REGENCY CENTERS CORP		126,678.43	0.00	EQUITY	
06/30/2026	REGENCY CENTERS CORP		6,251,246.70	77,661.00	EQUITY	
06/30/2026	REGENCY CENTERS LP	4.650% 03/15/2049 DD 03/06/19	1,760,324.81	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	REGENCY CENTERS LP	5.000% 07/15/2032 DD 05/13/25	2,058,014.05	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	REGENCY CENTERS LP	4.500% 03/15/2033 DD 02/23/26	1,977,491.20	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	REGENERON PHARMACEUTICALS INC		37,494,707.28	60,132.00	EQUITY	
06/30/2026	REGENERON PHARMACEUTICALS INC	1.750% 09/15/2030 DD 08/12/20	1,779,088.38	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	REGENERON PHARMACEUTICALS INC	2.800% 09/15/2050 DD 08/12/20	1,234,280.03	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	REGION GROUP		416,839.01	250,496.00	EQUITY	
06/30/2026	REGIONALCARE/LIFEPOINT HEALTH	0.000% 05/16/2031 DD 09/06/24	666,041.08	677,043.03	FIXED INCOME SECURITIES	
06/30/2026	REGIONS BANK/BIRMINGHAM AL	6.450% 06/26/2037 DD 06/26/07	3,201,959.05	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	REGIONS FINANCIAL CORP		11,082,622.04	363,706.00	EQUITY	
06/30/2026	REGIS HEALTHCARE LTD		155,975.68	34,690.00	EQUITY	
06/30/2026	REGIS RESOURCES LTD		655,437.86	156,894.00	EQUITY	
06/30/2026	REINSURANCE GROUP OF AMERICA I		45,690,191.65	214,861.00	EQUITY	
06/30/2026	REINSURANCE GROUP OF AMERICA I	3.150% 06/15/2030 DD 06/09/20	1,877,915.06	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	REINSURANCE GROUP OF AMERICA I	6.000% 09/15/2033 DD 06/08/23	2,120,892.07	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	REINSURANCE GROUP OF AMERICA I	VAR RT 09/15/2055 DD 03/03/25	2,061,233.11	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	REINSURANCE GROUP OF AMERICA I	VAR RT 09/15/2056 DD 03/03/26	1,012,760.23	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	REIT 1 LTD		303,253.28	41,830.00	EQUITY	
06/30/2026	REIT AZORIM HF LIVING LTD		1.71	0.82	EQUITY	
06/30/2026	RELIANCE INC		1,776,841.60	4,756.00	EQUITY	
06/30/2026	RELIANCE INC		8,103,384.00	21,690.00	EQUITY	
06/30/2026	RELIANCE WORLDWIDE CORP LTD		471,412.69	174,027.00	EQUITY	
06/30/2026	RELO GROUP INC		4,865,008.56	396,135.00	EQUITY	
06/30/2026	RELX PLC		48,827,296.18	1,554,874.00	EQUITY	
06/30/2026	REMY COINTREAU SA		240,996.71	4,893.00	EQUITY	
06/30/2026	REN - REDES ENERGETICAS NACION		341,392.24	79,100.00	EQUITY	
06/30/2026	RENAISSANCERE HOLDINGS LTD		27,320,265.90	86,211.00	EQUITY	
06/30/2026	RENAULT SA		9,828,029.84	342,751.00	EQUITY	
06/30/2026	RENESAS ELECTRONICS CORP		11,094,329.06	375,100.00	EQUITY	
06/30/2026	RENEW HOLDINGS PLC		203,540.27	17,173.00	EQUITY	
06/30/2026	RENGO CO LTD		354,974.65	40,700.00	EQUITY	
06/30/2026	RENISHAW PLC		584,210.85	8,597.00	EQUITY	
06/30/2026	RENK GROUP AG		866,923.61	17,979.00	EQUITY	
06/30/2026	RENTOKIL INITIAL PLC		3,012,945.87	532,130.00	EQUITY	
06/30/2026	REPLIGEN CORP		3,093,367.68	22,672.00	EQUITY	
06/30/2026	REPLY SPA		515,350.54	4,929.00	EQUITY	
06/30/2026	REPSOL SA		6,031,088.95	239,671.00	EQUITY	
06/30/2026	REPUBLIC OF POLAND GOVERNMENT	5.375% 04/14/2036 DD 04/14/26	459,103.52	450,000.00	FIXED INCOME SECURITIES	
06/30/2026	REPUBLIC OF SOUTH AFRICA REGS	6.125% 12/11/2037	592,135.67	600,000.00	FIXED INCOME SECURITIES	
06/30/2026	REPUBLIC SERVICES INC		18,059,808.48	84,756.00	EQUITY	
06/30/2026	REPUBLIC SERVICES INC	3.050% 03/01/2050 DD 02/27/20	2,725,148.43	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	REPUBLIC SERVICES INC	2.375% 03/15/2033 DD 11/08/21	4,367,130.08	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	REPUBLIC SERVICES INC	5.000% 04/01/2034 DD 03/28/23	2,035,797.84	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	REPUBLIC SERVICES INC	5.200% 11/15/2034 DD 06/25/24	2,047,108.03	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	REPUBLIC SERVICES INC	5.150% 03/15/2035 DD 03/24/25	7,215,467.06	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	RESIDEO TECHNOLOGIES 8/25 INCR	0.000% 08/09/2032 DD 07/30/25	575,408.23	575,650.00	FIXED INCOME SECURITIES	
06/30/2026	RESMED INC		12,061,512.96	61,892.00	EQUITY	
06/30/2026	RESOLUTE MINING LTD		296,056.81	452,205.00	EQUITY	
06/30/2026	RESONA HOLDINGS INC		5,715,777.06	441,100.00	EQUITY	
06/30/2026	RESONAC HOLDINGS CORP		4,073,096.74	37,400.00	EQUITY	
06/30/2026	RESORTTRUST INC		419,556.41	39,200.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	RESTAURANT BRANDS INTERNATIONA		10,686,674.54	146,069.00	EQUITY	
06/30/2026	RESTAURANT TECHNOLOGIES 4/22 C	0.000% 04/02/2029 DD 03/01/22	661,604.61	658,804.69	FIXED INCOME SECURITIES	
06/30/2026	RETAIL ESTATES NV		201,702.82	2,568.00	EQUITY	
06/30/2026	RETAILORS LTD		30,293.51	3,684.00	EQUITY	
06/30/2026	RETAINED VANTAGE DAT 1A B 144A	5.750% 09/15/2048 DD 09/27/23	1,970,841.31	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	REVENIO GROUP OYJ		64,217.79	4,604.00	EQUITY	
06/30/2026	REVOLUTION MEDICINES INC		15,259,574.40	81,480.00	EQUITY	
06/30/2026	REVVITY INC		5,290,858.04	47,554.00	EQUITY	
06/30/2026	REVVITY INC	2.550% 03/15/2031 DD 03/08/21	1,814,807.51	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	REXEL SA		2,067,153.85	47,319.00	EQUITY	
06/30/2026	REXFORD INDUSTRIAL REALTY INC		3,256,232.93	95,955.00	EQUITY	
06/30/2026	REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	3,155,583.22	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	2,014,102.78	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	REYNOLDS CONSUMER PRODUCTS INC		4,561,197.45	169,877.00	EQUITY	
06/30/2026	RFR TRUST 2025-SGR SGRM E 144A	VAR RT 03/11/2041 DD 03/01/25	730,652.78	720,000.00	FIXED INCOME SECURITIES	
06/30/2026	RGA GLOBAL FUNDING 144A	2.700% 01/18/2029 DD 01/18/22	1,925,172.08	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	RGA GLOBAL FUNDING 144A	5.500% 01/11/2031 DD 01/11/24	2,099,748.48	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	RGA GLOBAL FUNDING 144A	5.050% 12/06/2031 DD 12/06/24	2,004,760.37	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	RHEINMETALL AG		26,192,173.54	23,129.00	EQUITY	
06/30/2026	RHI MAGNESITA NV		130,100.23	3,584.00	EQUITY	
06/30/2026	RHP HOTEL PROPERTIES LP / 144A	6.500% 06/15/2033 DD 06/04/25	504,529.43	490,000.00	FIXED INCOME SECURITIES	
06/30/2026	RHP HOTEL PROPERTIES LP / 144A	5.750% 03/15/2034 DD 03/11/26	342,802.60	340,000.00	FIXED INCOME SECURITIES	
06/30/2026	RHP HOTEL PROPERTIES LP / 144A	6.500% 06/15/2033 DD 06/04/25	205,767.87	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	RHP HOTEL PROPERTIES LP / 144A	5.750% 03/15/2034 DD 03/11/26	146,202.42	145,000.00	FIXED INCOME SECURITIES	
06/30/2026	RICOH CO LTD		1,080,507.08	124,900.00	EQUITY	
06/30/2026	RICOH LEASING CO LTD		109,201.67	2,900.00	EQUITY	
06/30/2026	RIGAKU HOLDINGS CORP		373,675.08	24,200.00	EQUITY	
06/30/2026	RIGHTMOVE PLC		847,526.36	145,723.00	EQUITY	
06/30/2026	RIKEN KEIKI CO LTD		150,050.77	6,600.00	EQUITY	
06/30/2026	RINGCENTRAL INC		1,221,477.28	31,336.00	EQUITY	
06/30/2026	RINGKJOEBING LANDBOBANK A/S		1,238,956.87	5,226.00	EQUITY	
06/30/2026	RINNAI CORP		455,481.96	20,800.00	EQUITY	
06/30/2026	RIO TINTO ALCAN INC	6.125% 12/15/2033 DD 12/08/03	9,635,106.89	9,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	RIO TINTO FINANCE USA LTD	7.125% 07/15/2028 DD 06/27/08	3,252,827.66	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	RIO TINTO FINANCE USA PLC	5.000% 03/09/2033 DD 03/09/23	3,075,172.82	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	RIO TINTO FINANCE USA PLC	5.125% 03/09/2053 DD 03/09/23	7,541,767.88	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	RIO TINTO FINANCE USA PLC	5.250% 03/14/2035 DD 03/14/25	12,372,323.72	12,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	RIO TINTO FINANCE USA PLC	5.750% 03/14/2055 DD 03/14/25	3,086,216.03	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	RIO TINTO LTD		18,060,976.41	151,119.00	EQUITY	
06/30/2026	RIO TINTO PLC		22,680,652.67	239,939.00	EQUITY	
06/30/2026	RIOCAN REIT	TRUST UNIT	518,440.24	32,300.00	EQUITY	
06/30/2026	RISKIFIED LTD		109,428.48	21,712.00	EQUITY	
06/30/2026	RITHM CAPITAL CORP		2,223,843.09	236,831.00	EQUITY	
06/30/2026	RIVERS ENTERPRISE BORROWE 144A	6.625% 02/01/2033 DD 02/06/25	787,197.21	755,000.00	FIXED INCOME SECURITIES	
06/30/2026	RIVERS ENTERPRISE BORROWE 144A	6.250% 10/15/2030 DD 10/08/25	282,389.92	275,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	RIVERS ENTERPRISE BORROWE 144A	6.625% 02/01/2033 DD 02/06/25	349,259.67	335,000.00	FIXED INCOME SECURITIES	
06/30/2026	RIVERS ENTERPRISE BORROWE 144A	6.250% 10/15/2030 DD 10/08/25	128,211.31	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	RIVERSTONE HOLDINGS LTD		64,185.32	97,100.00	EQUITY	
06/30/2026	RIVIAN AUTOMOTIVE INC		6,215,064.95	358,217.00	EQUITY	
06/30/2026	RKTL 2026-2 2A A 144A	4.330% 05/25/2035 DD 05/28/26	1,867,870.42	1,863,711.12	FIXED INCOME SECURITIES	
06/30/2026	RLI CORP		2,059,357.41	34,863.00	EQUITY	
06/30/2026	ROBERT HALF INC		1,289,461.40	42,002.00	EQUITY	
06/30/2026	ROBINHOOD MARKETS INC		32,816,028.32	327,244.00	EQUITY	
06/30/2026	ROBLOX CORP		14,710,714.46	270,517.00	EQUITY	
06/30/2026	ROBOSENSE TECHNOLOGY CO LTD	HK/02498	2,591,183.42	914,500.00	EQUITY	
06/30/2026	ROCHE HOLDING AG		2,948,157.44	7,011.00	EQUITY	
06/30/2026	ROCHE HOLDING AG		185,531,307.01	449,696.00	EQUITY	
06/30/2026	ROCHE HOLDINGS INC 144A	1.930% 12/13/2028 DD 12/13/21	1,888,990.96	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROCHE HOLDINGS INC 144A	2.076% 12/13/2031 DD 12/13/21	19,405,517.78	22,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROCHE HOLDINGS INC 144A	2.607% 12/13/2051 DD 12/13/21	7,312,566.84	12,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROCHE HOLDINGS INC 144A	4.909% 03/08/2031 DD 03/08/24	3,083,316.95	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROCHE HOLDINGS INC 144A	4.985% 03/08/2034 DD 03/08/24	3,075,381.03	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROCHE HOLDINGS INC 144A	5.218% 03/08/2054 DD 03/08/24	2,927,386.15	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROCHE HOLDINGS INC 144A	4.592% 09/09/2034 DD 09/09/24	4,976,314.91	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROCHE HOLDINGS INC 144A	4.666% 12/02/2035 DD 12/02/25	1,964,049.98	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROCKET COS INC		6,498,812.25	412,623.00	EQUITY	
06/30/2026	ROCKET COS INC 144A	6.375% 08/01/2033 DD 06/20/25	266,208.49	255,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROCKET COS INC 144A	6.500% 06/15/2034 DD 06/16/26	55,513.20	54,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROCKET COS INC 144A	6.125% 08/01/2030 DD 06/20/25	125,123.14	120,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROCKET COS INC 144A	6.375% 08/01/2033 DD 06/20/25	125,223.23	120,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROCKET COS INC 144A	6.500% 06/15/2034 DD 06/16/26	24,681.31	24,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROCKET LAB CORP		23,255,690.30	228,782.00	EQUITY	
06/30/2026	ROCKIES EXPRESS PIPELINE 144A	6.750% 03/15/2033 DD 03/13/25	1,011,188.77	965,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROCKLAND PARK CLO 1A A1R 144A	VAR RT 07/20/2038 DD 08/14/25	5,049,752.30	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROCKWELL AUTOMATION INC		2,905,129.44	5,868.00	EQUITY	
06/30/2026	ROCKWELL AUTOMATION INC		23,692,053.40	47,855.00	EQUITY	
06/30/2026	ROCKWELL AUTOMATION INC	3.500% 03/01/2029 DD 03/01/19	1,979,245.89	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROCKWELL AUTOMATION INC	4.200% 03/01/2049 DD 03/01/19	1,691,576.50	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROCKWOOL A/S		645,838.60	20,184.00	EQUITY	
06/30/2026	ROGERS COMMUNICATIONS INC	3.800% 03/15/2032 DD 03/15/23	2,831,028.69	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROGERS COMMUNICATIONS INC	4.500% 03/15/2042 DD 03/15/23	2,582,446.17	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROGERS COMMUNICATIONS INC	5.300% 02/15/2034 DD 02/09/24	2,022,659.96	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROHM CO LTD		2,375,221.22	71,700.00	EQUITY	
06/30/2026	ROHTO PHARMACEUTICAL CO LTD		603,634.56	41,100.00	EQUITY	
06/30/2026	ROIVANT SCIENCES LTD		7,375,382.17	208,403.00	EQUITY	
06/30/2026	ROKU INC		7,681,412.84	55,606.00	EQUITY	
06/30/2026	ROLAND CORP		80,408.42	3,100.00	EQUITY	
06/30/2026	ROLLINS INC		5,283,490.94	126,581.00	EQUITY	
06/30/2026	ROLLS-ROYCE HOLDINGS PLC		35,287,724.97	1,840,447.00	EQUITY	
06/30/2026	ROPER TECHNOLOGIES INC		40,003,450.63	118,217.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	ROPER TECHNOLOGIES INC	5.100% 09/15/2035 DD 08/12/25	1,973,042.57	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROPER TECHNOLOGIES INC	3.800% 12/15/2026 DD 12/19/16	1,999,811.38	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROPER TECHNOLOGIES INC	2.000% 06/30/2030 DD 06/22/20	1,795,146.63	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	RORZE CORP		637,292.77	21,400.00	EQUITY	
06/30/2026	ROSEBANK INDUSTRIES PLC		696,888.53	158,629.00	EQUITY	
06/30/2026	ROSS STORES INC		59,911,315.20	281,472.00	EQUITY	
06/30/2026	ROTORK PLC		7,098,075.99	1,810,412.00	EQUITY	
06/30/2026	ROUND ONE CORP		266,287.30	37,100.00	EQUITY	
06/30/2026	ROYAL BANK OF CANADA		70,833,028.51	342,190.00	EQUITY	
06/30/2026	ROYAL BANK OF CANADA	2.300% 11/03/2031 DD 10/29/21	1,792,364.91	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYAL BANK OF CANADA	3.875% 05/04/2032 DD 04/14/22	2,887,413.77	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYAL BANK OF CANADA	5.000% 02/01/2033 DD 01/12/23	5,138,806.27	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYAL BANK OF CANADA	5.000% 05/02/2033 DD 04/27/23	10,160,760.14	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYAL BANK OF CANADA	5.150% 02/01/2034 DD 01/19/24	3,122,229.01	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYAL CARIBBEAN CRUISES LTD		59,240,723.46	185,682.00	EQUITY	
06/30/2026	ROYAL GOLD INC		10,361,355.88	51,908.00	EQUITY	
06/30/2026	ROYAL HOLDINGS CO LTD		123,208.13	16,400.00	EQUITY	
06/30/2026	ROYAL UNIBREW A/S		738,091.22	11,186.00	EQUITY	
06/30/2026	ROYALTY PHARMA PLC		31,338,251.91	558,913.00	EQUITY	
06/30/2026	ROYALTY PHARMA PLC	2.200% 09/02/2030 DD 03/02/21	1,821,838.46	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYALTY PHARMA PLC	3.300% 09/02/2040 DD 03/02/21	1,572,991.09	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYALTY PHARMA PLC	3.550% 09/02/2050 DD 03/02/21	1,420,697.28	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYALTY PHARMA PLC	2.150% 09/02/2031 DD 07/26/21	1,770,380.31	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYALTY PHARMA PLC	5.200% 09/25/2035 DD 09/16/25	2,009,306.77	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	RPM INTERNATIONAL INC		1,128,728.25	10,155.00	EQUITY	
06/30/2026	RPM INTERNATIONAL INC		5,974,201.35	53,749.00	EQUITY	
06/30/2026	RS GROUP PLC		751,561.05	95,057.00	EQUITY	
06/30/2026	RS TECHNOLOGIES CO LTD		116,462.09	2,600.00	EQUITY	
06/30/2026	RTL GROUP SA		5,037,856.22	141,458.00	EQUITY	
06/30/2026	RTX CORP		109,015,632.59	574,583.00	EQUITY	
06/30/2026	RTX CORP	2.250% 07/01/2030 DD 05/18/20	9,266,582.30	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	RTX CORP	4.700% 12/15/2041 DD 06/15/20	4,621,352.54	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	RTX CORP	4.350% 04/15/2047 DD 10/15/20	2,532,924.22	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	RTX CORP	5.150% 02/27/2033 DD 02/27/23	2,071,744.80	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	RTX CORP	5.375% 02/27/2053 DD 02/27/23	1,952,146.32	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	RTX CORP	6.100% 03/15/2034 DD 11/08/23	3,272,744.49	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	RTX CORP	5.400% 05/01/2035 DD 04/29/05	5,195,640.70	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	RTX CORP	4.500% 06/01/2042 DD 06/01/12	2,695,110.00	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	RTX CORP	4.050% 05/04/2047 DD 05/04/17	2,430,207.75	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	RTX CORP	4.625% 11/16/2048 DD 08/16/18	1,746,325.42	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	RUBIS SCA		605,392.90	17,248.00	EQUITY	
06/30/2026	RUBRIK INC		5,300,085.60	66,020.00	EQUITY	
06/30/2026	RUSTA AB		104,219.12	12,561.00	EQUITY	
06/30/2026	RUTAS 2 & 7 FINANCE LTD REGS	0.000% 09/30/2036 DD 10/17/19	666,022.54	872,899.79	FIXED INCOME SECURITIES	
06/30/2026	RWE AG		9,283,387.44	143,409.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	RWE FINANCE US LLC 144A	5.125% 09/18/2035 DD 09/18/25	1,981,209.61	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	RWE FINANCE US LLC 144A	5.875% 09/18/2055 DD 09/18/25	1,956,711.82	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	RXO INC		2,238,321.52	81,128.00	EQUITY	
06/30/2026	RYAN SPECIALTY HOLDINGS INC		1,786,878.72	47,322.00	EQUITY	
06/30/2026	RYANAIR HOLDINGS PLC		4,414,499.61	141,177.00	EQUITY	
06/30/2026	RYDER SYSTEM INC		1,741,145.77	6,601.00	EQUITY	
06/30/2026	RYDER SYSTEM INC		58,340,121.06	221,178.00	EQUITY	
06/30/2026	RYMAN HEALTHCARE LTD		243,566.11	189,457.00	EQUITY	
06/30/2026	RYOHIN KEIKAKU CO LTD		2,340,824.66	107,500.00	EQUITY	
06/30/2026	RYOYO RYOSAN HOLDINGS INC		95,783.42	5,800.00	EQUITY	
06/30/2026	S FOODS INC		55,270.27	3,400.00	EQUITY	
06/30/2026	S&P GLOBAL INC		51,285,437.28	125,928.00	EQUITY	
06/30/2026	S&P GLOBAL INC	2.500% 12/01/2029 DD 11/26/19	1,874,209.91	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	S&P GLOBAL INC	3.250% 12/01/2049 DD 11/26/19	2,094,455.68	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	S&P GLOBAL INC	2.900% 03/01/2032 DD 03/01/23	6,414,316.21	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	S&P GLOBAL INC	3.700% 03/01/2052 DD 03/01/23	2,260,782.97	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	S&P GLOBAL INC	5.250% 09/15/2033 DD 03/15/24	3,108,139.60	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	S&P GLOBAL INC 144A	4.800% 12/04/2035 DD 12/04/25	1,957,526.32	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SA GLOBAL SUKUK LTD 144A	2.694% 06/17/2031 DD 06/17/21	2,700,439.34	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SAAB AB		3,547,443.71	68,283.00	EQUITY	
06/30/2026	SAAVI ENERGIA SARL 144A	8.875% 02/10/2035 DD 02/10/25	225,752.08	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SABRE 11/24 TLB1	0.000% 11/15/2029 DD 11/14/24	113,146.01	127,273.35	FIXED INCOME SECURITIES	
06/30/2026	SABRE 11/24 TLB2	0.000% 11/15/2029 DD 11/14/24	72,186.31	81,199.45	FIXED INCOME SECURITIES	
06/30/2026	SABRE CORP		9,871,931.08	4,723,412.00	EQUITY	
06/30/2026	SABRE FINANCIAL BORROWER 144A	11.125% 06/15/2029 DD 12/05/25	175,255.48	165,000.00	FIXED INCOME SECURITIES	
06/30/2026	SABRE FINANCIAL BORROWER 144A	11.125% 06/15/2029 DD 12/05/25	79,529.94	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	SABRE GLBL INC 144A	10.750% 11/15/2029 DD 11/25/24	133,514.19	137,000.00	FIXED INCOME SECURITIES	
06/30/2026	SABRE GLBL INC 144A	10.750% 03/15/2030 DD 12/08/25	170,517.93	173,000.00	FIXED INCOME SECURITIES	
06/30/2026	SABRE GLBL INC 144A	10.750% 11/15/2029 DD 11/25/24	38,007.69	39,000.00	FIXED INCOME SECURITIES	
06/30/2026	SABRE GLBL INC 144A	10.750% 03/15/2030 DD 12/08/25	55,196.56	56,000.00	FIXED INCOME SECURITIES	
06/30/2026	SABRE INDUSTRIES 8/25 COV-LITE	0.000% 08/13/2032 DD 08/11/25	600,437.51	599,065.65	FIXED INCOME SECURITIES	
06/30/2026	SACYR SA		544,835.90	100,178.00	EQUITY	
06/30/2026	SAF-HOLLAND SE		232,212.80	10,030.00	EQUITY	
06/30/2026	SAFESTORE HOLDINGS PLC		596,835.67	73,357.00	EQUITY	
06/30/2026	SAFRAN SA		39,392,967.43	99,871.00	EQUITY	
06/30/2026	SAGAX AB		718,298.29	45,083.00	EQUITY	
06/30/2026	SAGE GROUP PLC/THE		27,083,173.63	2,476,243.00	EQUITY	
06/30/2026	SAIA INC		1,402,883.96	3,331.00	EQUITY	
06/30/2026	SAIA INC		4,787,325.72	11,367.00	EQUITY	
06/30/2026	SAILPOINT INC		408,002.16	27,869.00	EQUITY	
06/30/2026	SAIPEM SPA		1,332,825.37	264,407.00	EQUITY	
06/30/2026	SAIZERIYA CO LTD		263,454.87	7,900.00	EQUITY	
06/30/2026	SAKAI MOVING SERVICE CO LTD		80,544.54	4,500.00	EQUITY	
06/30/2026	SAKATA INX CORP		138,497.56	9,300.00	EQUITY	
06/30/2026	SAKATA SEED CORP		114,254.95	4,400.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	SAKURA INTERNET INC		103,671.44	5,700.00	EQUITY	
06/30/2026	SALESFORCE INC		82,506,484.40	525,036.00	EQUITY	
06/30/2026	SALESFORCE INC	1.950% 07/15/2031 DD 07/12/21	8,799,653.47	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SALESFORCE INC	2.700% 07/15/2041 DD 07/12/21	4,171,427.94	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SALESFORCE INC	2.900% 07/15/2051 DD 07/12/21	4,769,487.78	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SALESFORCE INC	5.200% 03/15/2033 DD 03/13/26	2,034,716.38	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SALESFORCE INC	5.550% 03/15/2036 DD 03/13/26	2,031,783.64	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SALESFORCE INC	6.400% 03/15/2046 DD 03/13/26	2,058,511.40	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SALESFORCE INC	6.550% 03/15/2056 DD 03/13/26	2,039,973.90	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SALMAR ASA		661,800.16	13,913.00	EQUITY	
06/30/2026	SALVATORE FERRAGAMO SPA		163,562.70	13,137.00	EQUITY	
06/30/2026	SALZGITTER AG		252,726.28	4,884.00	EQUITY	
06/30/2026	SAMHALLSBYGGNADSBOLAGET I NORD		93,327.44	255,947.00	EQUITY	
06/30/2026	SAMMONS FINANCIAL GROUP I 144A	4.750% 04/08/2032 DD 04/08/22	1,950,134.36	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SAMPO OYJ		5,358,689.22	509,793.00	EQUITY	
06/30/2026	SAMSARA INC		4,747,460.13	146,391.00	EQUITY	
06/30/2026	SAMSUNG ELECTRONICS CO LTD		89,873,003.67	655,905.00	PREFERRED SECURITIES	
06/30/2026	SAMSUNG ELECTRONICS CO LTD		172,712,995.42	800,462.00	EQUITY	
06/30/2026	SAMTY RESIDENTIAL INVESTMENT C		48,586.99	82.00	EQUITY	
06/30/2026	SAN DIEGO GAS & ELECTRIC CO	6.125% 09/15/2037 DD 09/20/07	3,240,934.69	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SAN DIEGO GAS & ELECTRIC CO	3.950% 11/15/2041 DD 11/17/11	1,659,536.66	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SAN DIEGO GAS & ELECTRIC CO	3.750% 06/01/2047 DD 06/08/17	1,514,550.20	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SAN DIEGO GAS & ELECTRIC CO	4.100% 06/15/2049 DD 05/31/19	2,342,046.25	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SAN DIEGO GAS & ELECTRIC CO	3.320% 04/15/2050 DD 04/07/20	2,057,458.77	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SAN DIEGO GAS & ELECTRIC CO	5.550% 04/15/2054 DD 03/22/24	2,927,751.26	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SAN DIEGO GAS & ELECTRIC CO	5.400% 04/15/2035 DD 03/28/25	3,082,463.37	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SAN DIEGO GAS & ELECTRIC CO	5.200% 03/15/2036 DD 03/20/26	2,019,693.96	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SAN DIEGO GAS & ELECTRIC CO	5.950% 03/15/2056 DD 03/20/26	2,062,297.35	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SAN-A CO LTD		156,274.43	7,900.00	EQUITY	
06/30/2026	SAN-AI OBBLI CO LTD		138,883.26	10,800.00	EQUITY	
06/30/2026	SAN-IN GODO BANK LTD/THE		445,914.20	31,800.00	EQUITY	
06/30/2026	SANBIO CO LTD		49,124.75	8,000.00	EQUITY	
06/30/2026	SANDFIRE RESOURCES LTD		3,169,168.88	238,376.00	EQUITY	
06/30/2026	SANDISK CORP		165,143,283.63	72,631.00	EQUITY	
06/30/2026	SANDOZ GROUP AG		8,068,082.46	89,006.00	EQUITY	
06/30/2026	SANDVIK AB		9,402,586.67	227,556.00	EQUITY	
06/30/2026	SANGETSU CORP		438,135.70	24,000.00	EQUITY	
06/30/2026	SANKEN ELECTRIC CO LTD		335,948.34	4,800.00	EQUITY	
06/30/2026	SANKI ENGINEERING CO LTD		399,125.09	21,900.00	EQUITY	
06/30/2026	SANKYO CO LTD		380,603.63	39,200.00	EQUITY	
06/30/2026	SANKYU INC		525,502.58	9,900.00	EQUITY	
06/30/2026	SANLORENZO SPA/AMEGLIA		140,595.03	3,435.00	EQUITY	
06/30/2026	SANMINA CORP		5,469,058.80	21,610.00	EQUITY	
06/30/2026	SANOFI SA		129,849,545.07	1,512,711.00	EQUITY	
06/30/2026	SANOFI SA	ADR	209,074.42	0.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	SANRIO CO LTD		1,610,409.85	236,400.00	EQUITY	
06/30/2026	SANSAN INC		3,991,699.51	416,965.00	EQUITY	
06/30/2026	SANTANDER DRIVE AUTO RECEI 4 D	5.320% 12/15/2031 DD 08/21/24	6,288,254.66	6,250,000.00	FIXED INCOME SECURITIES	
06/30/2026	SANTANDER MORTGAG NQM5 M1 144A	VAR RT 08/25/2065 DD 09/01/25	1,398,426.26	1,400,000.00	FIXED INCOME SECURITIES	
06/30/2026	SANTANDER MORTGAG NQM6 A3 144A	VAR RT 11/25/2065 DD 10/01/25	1,769,367.76	1,776,015.15	FIXED INCOME SECURITIES	
06/30/2026	SANTEC HOLDINGS CORP		278,129.54	1,700.00	EQUITY	
06/30/2026	SANTEN PHARMACEUTICAL CO LTD		920,001.91	70,100.00	EQUITY	
06/30/2026	SANTOS FINANCE LTD 144A	3.649% 04/29/2031 DD 04/29/21	1,881,814.38	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SANTOS FINANCE LTD 144A	6.875% 09/19/2033 DD 09/19/23	2,210,394.33	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SANTOS LTD		25,343,163.39	5,073,617.00	EQUITY	
06/30/2026	SANWA HOLDINGS CORP		902,226.18	38,700.00	EQUITY	
06/30/2026	SANYO CHEMICAL INDUSTRIES LTD		69,060.15	2,300.00	EQUITY	
06/30/2026	SANYO DENKI CO LTD		216,631.30	5,400.00	EQUITY	
06/30/2026	SAP SE		73,513,616.06	479,847.00	EQUITY	
06/30/2026	SAP SE	ADR	2,171.44	0.00	EQUITY	
06/30/2026	SAPPORO BREWERIES LTD		851,466.73	67,500.00	EQUITY	
06/30/2026	SAPUTO INC		5,525,524.22	190,831.00	EQUITY	
06/30/2026	SARTORIUS AG		54,155,671.59	206,306.00	PREFERRED SECURITIES	
06/30/2026	SARTORIUS STEDIM BIOTECH		1,402,287.63	6,754.00	EQUITY	
06/30/2026	SASSEUR REAL ESTATE INVESTMENT		68,922.65	131,100.00	EQUITY	
06/30/2026	SATS LTD		7,373,907.80	2,109,727.00	EQUITY	
06/30/2026	SAUDI ARABIAN OIL CO 144A	3.500% 04/16/2029 DD 04/16/19	4,862,458.38	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SAUDI ARABIAN OIL CO 144A	4.250% 04/16/2039 DD 04/16/19	17,817,807.13	20,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SAUDI ARABIAN OIL CO 144A	4.375% 04/16/2049 DD 04/16/19	12,100,767.35	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SAUDI ARABIAN OIL CO 144A	3.250% 11/24/2050 DD 11/24/20	9,816,819.27	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SAUDI ARABIAN OIL CO 144A	5.250% 07/17/2034 DD 07/17/24	3,093,202.43	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SAUDI ARABIAN OIL CO 144A	5.750% 07/17/2054 DD 07/17/24	2,920,297.93	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SAUDI ARABIAN OIL CO 144A	5.875% 07/17/2064 DD 07/17/24	2,896,681.92	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SAUDI ARABIAN OIL CO 144A	5.375% 06/02/2035 DD 06/02/25	10,118,378.61	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SAUDI ARABIAN OIL CO 144A	6.375% 06/02/2055 DD 06/02/25	3,069,494.90	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SAUDI ARABIAN OIL CO 144A	5.000% 02/02/2036 DD 02/02/26	9,990,506.74	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SAUDI ARABIAN OIL CO 144A	6.000% 02/02/2056 DD 02/02/26	9,955,187.33	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SAUDI GOVERNMENT INTERNAT REGS	4.625% 10/04/2047	341,695.63	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	SAUDI NATIONAL BANK/THE		27,165,245.63	2,640,074.00	EQUITY	
06/30/2026	SAUDI TELECOM CO		10,316,006.14	896,376.00	EQUITY	
06/30/2026	SAUER BRANDS 2/25 COV-LITE DEL	0.000% 02/05/2032 DD 01/24/25	30,748.82	30,603.45	FIXED INCOME SECURITIES	
06/30/2026	SAUER BRANDS 2/25 COV-LITE TLB	0.000% 02/04/2032 DD 01/24/25	387,495.76	385,663.86	FIXED INCOME SECURITIES	
06/30/2026	SAVILLS PLC		559,084.82	49,325.00	EQUITY	
06/30/2026	SAWAI GROUP HOLDINGS CO LTD		219,793.89	21,200.00	EQUITY	
06/30/2026	SBA COMMUNICATIONS CORP		7,919,524.80	44,880.00	EQUITY	
06/30/2026	SBI HOLDINGS INC		18,422,746.27	1,134,580.00	EQUITY	
06/30/2026	SBI LIFE INSURANCE CO LTD		7,817,998.53	419,121.00	EQUITY	
06/30/2026	SBM OFFSHORE NV		3,749,534.63	108,094.00	EQUITY	
06/30/2026	SBS HOLDINGS INC		90,373.80	3,400.00	EQUITY	
06/30/2026	SC JOHNSON & SON INC 144A	4.800% 09/01/2040 DD 08/30/10	1,900,466.90	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	SCALELOGIX ABS US IS 1A B 144A	6.158% 07/25/2055 DD 07/17/25	1,461,920.15	1,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	SCANDIC HOTELS GROUP AB		307,197.73	32,943.00	EQUITY	
06/30/2026	SCANDINAVIAN TOBACCO GROUP A/S		102,648.82	10,092.00	EQUITY	
06/30/2026	SCATEC ASA		269,955.80	27,483.00	EQUITY	
06/30/2026	SCENIC 7/25 (USD) COV-LITE TLB	0.000% 08/18/2032 DD 07/08/25	346,506.56	347,375.00	FIXED INCOME SECURITIES	
06/30/2026	SCENTRE GROUP		12,593,508.68	4,709,248.00	EQUITY	
06/30/2026	SCENTRE GROUP		2,920,157.58	1,091,971.00	EQUITY	
06/30/2026	SCHAEFFLER AG		434,799.92	44,847.00	EQUITY	
06/30/2026	SCHINDLER HOLDING AG		2,778,176.41	8,362.00	EQUITY	
06/30/2026	SCHINDLER HOLDING AG		1,634,744.93	5,131.00	EQUITY	
06/30/2026	SCHLUMBERGER HOLDINGS COR 144A	5.000% 06/01/2034 DD 12/01/24	4,993,983.28	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SCHLUMBERGER INVESTMENT S 144A	4.850% 05/15/2033 DD 11/15/24	2,995,513.60	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SCHNEIDER ELECTRIC SE		66,896,273.87	205,016.00	EQUITY	
06/30/2026	SCHNEIDER NATIONAL INC		4,033,109.52	110,104.00	EQUITY	
06/30/2026	SCHNEIDER NATIONAL INC		2,822,235.39	77,053.00	EQUITY	
06/30/2026	SCHOTT PHARMA AG & CO KGAA		4,098,860.38	207,232.00	EQUITY	
06/30/2026	SCHOUW & CO A/S		236,164.88	2,653.00	EQUITY	
06/30/2026	SCHRODERS PLC		1,166,371.88	149,581.00	EQUITY	
06/30/2026	SCHWEITZER-MAUDUIT 3/26 TLB	0.000% 03/18/2031 DD 03/18/26	300,000.00	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	SCIENCE APPLICATIONS INTERNATI		2,016,086.60	18,260.00	EQUITY	
06/30/2026	SCOR SE		1,254,596.85	34,573.00	EQUITY	
06/30/2026	SCOTIABANK PERU SAA 144A	VAR RT 10/01/2035 DD 07/01/25	207,421.34	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SCOTT TRUST 2023-S SFS AS 144A	6.204% 03/10/2040 DD 03/01/23	1,218,499.62	1,200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SCOTTS MIRACLE-GRO CO/THE		23,996,038.43	352,313.00	EQUITY	
06/30/2026	SCOUT24 SE		1,467,082.10	17,736.00	EQUITY	
06/30/2026	SCREEN HOLDINGS CO LTD		3,713,825.83	33,900.00	EQUITY	
06/30/2026	SDIPTECH AB		167,935.57	6,683.00	EQUITY	
06/30/2026	SE COSMOS LLC 144A	8.875% 05/01/2031 DD 05/07/26	437,369.89	420,000.00	FIXED INCOME SECURITIES	
06/30/2026	SE COSMOS LLC 144A	8.875% 05/01/2031 DD 05/07/26	197,863.06	190,000.00	FIXED INCOME SECURITIES	
06/30/2026	SEA LTD	ADR	107,270,185.40	1,119,380.00	EQUITY	
06/30/2026	SEABOARD CORP		1,781,267.67	399.00	EQUITY	
06/30/2026	SEASPAN CORP PTE LTD 144A	5.500% 08/01/2029 DD 07/14/21	245,988.90	245,000.00	FIXED INCOME SECURITIES	
06/30/2026	SEATRIUM LTD		704,719.16	462,700.00	EQUITY	
06/30/2026	SEB SA		5,335,286.83	101,271.00	EQUITY	
06/30/2026	SECHE ENVIRONNEMENT SACA		38,586.83	424.00	EQUITY	
06/30/2026	SECOM CO LTD		47,040,121.55	1,184,200.00	EQUITY	
06/30/2026	SECTRA AB		1,026,324.33	36,146.00	EQUITY	
06/30/2026	SECUNET SECURITY NETWORKS AG		58,861.66	305.00	EQUITY	
06/30/2026	SECURITAS AB		1,724,294.49	104,824.00	EQUITY	
06/30/2026	SEDGWICK CMS 2/23 TLB	0.000% 02/17/2028 DD 02/14/23	1,538,572.11	1,558,836.99	FIXED INCOME SECURITIES	
06/30/2026	SEEK LTD		675,082.06	72,448.00	EQUITY	
06/30/2026	SEGA SAMMY HOLDINGS INC		9,504,780.57	699,780.00	EQUITY	
06/30/2026	SEGRO PLC		38,995,395.09	3,357,015.00	EQUITY	
06/30/2026	SEGRO PLC		3,076,092.18	264,813.00	EQUITY	
06/30/2026	SEI INVESTMENTS CO		3,799,334.07	43,317.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	SEIBU HOLDINGS INC		868,780.25	44,500.00	EQUITY	
06/30/2026	SEIKO EPSON CORP		901,074.36	54,300.00	EQUITY	
06/30/2026	SEIKO GROUP CORP		545,516.11	11,000.00	EQUITY	
06/30/2026	SEIKOH GIKEN CO LTD		284,263.98	1,500.00	EQUITY	
06/30/2026	SEINO HOLDINGS CO LTD		322,024.33	19,900.00	EQUITY	
06/30/2026	SEIREN CO LTD		207,869.57	10,300.00	EQUITY	
06/30/2026	SEKISUI CHEMICAL CO LTD		1,128,923.02	70,800.00	EQUITY	
06/30/2026	SEKISUI HOUSE LTD		8,386,070.44	403,000.00	EQUITY	
06/30/2026	SEKISUI HOUSE REIT INC		435,198.82	884.00	EQUITY	
06/30/2026	SEKISUI HOUSE US INC	2.500% 01/15/2031 DD 01/11/21	1,786,926.28	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SELECT MEDICAL 3/26 TLB	0.000% 03/16/2031 DD 03/16/26	536,337.50	535,000.00	FIXED INCOME SECURITIES	
06/30/2026	SELECT MEDICAL CORP 144A	6.250% 12/01/2032 DD 12/03/24	268,578.98	275,000.00	FIXED INCOME SECURITIES	
06/30/2026	SELECT MEDICAL CORP 144A	6.250% 12/01/2032 DD 12/03/24	117,198.84	120,000.00	FIXED INCOME SECURITIES	
06/30/2026	SELECT WATER SOLUTIONS INC		2,561,116.32	128,184.00	EQUITY	
06/30/2026	SELLA CAPITAL REAL ESTATE LTD		136,030.42	44,494.00	EQUITY	
06/30/2026	SEMAPA-SOCIEDADE DE INVESTIMEN		71,042.72	3,061.00	EQUITY	
06/30/2026	SEMBCORP INDUSTRIES LTD		960,759.98	195,700.00	EQUITY	
06/30/2026	SEMPRA		6,344,041.52	67,947.00	EQUITY	
06/30/2026	SEMPRA		26,003,758.72	278,497.00	EQUITY	
06/30/2026	SEMTECH CORP		6,388,219.50	39,470.00	EQUITY	
06/30/2026	SENIOR PLC		344,271.66	90,065.00	EQUITY	
06/30/2026	SENKO GROUP HOLDINGS CO LTD		345,759.75	28,700.00	EQUITY	
06/30/2026	SENSATA TECHNOLOGIES HOLDING P		2,938,635.70	61,555.00	EQUITY	
06/30/2026	SENSHU ELECTRIC CO LTD		126,866.64	2,900.00	EQUITY	
06/30/2026	SENSHU IKEDA HOLDINGS INC		341,796.06	56,800.00	EQUITY	
06/30/2026	SENSIRION HOLDING AG		194,784.48	1,947.00	EQUITY	
06/30/2026	SENTINELONE INC		2,315,030.43	136,419.00	EQUITY	
06/30/2026	SEPTENI HOLDINGS CO LTD		58,670.04	21,000.00	EQUITY	
06/30/2026	SERCO GROUP PLC		620,776.21	213,569.00	EQUITY	
06/30/2026	SERIA CO LTD		237,077.39	10,600.00	EQUITY	
06/30/2026	SERICA ENERGY PLC		176,541.27	58,596.00	EQUITY	
06/30/2026	SERVICE CORP INTERNATIONAL/US		27,005,147.28	355,518.00	EQUITY	
06/30/2026	SERVICE PROPERTIES TRUST	8.875% 06/15/2032 DD 06/03/24	202,260.41	195,000.00	FIXED INCOME SECURITIES	
06/30/2026	SERVICE PROPERTIES TRUST	8.875% 06/15/2032 DD 06/03/24	98,510.80	95,000.00	FIXED INCOME SECURITIES	
06/30/2026	SERVICE PROPERTIES TRUST 144A	0.000% 09/30/2028 DD 09/23/25	324,523.92	350,000.00	FIXED INCOME SECURITIES	
06/30/2026	SERVICE PROPERTIES TRUST 144A	0.000% 09/30/2028 DD 09/23/25	148,353.79	160,000.00	FIXED INCOME SECURITIES	
06/30/2026	SERVICE STREAM LTD		230,595.22	125,602.00	EQUITY	
06/30/2026	SERVICENOW INC		43,401,046.24	437,158.00	EQUITY	
06/30/2026	SES SA		637,436.83	78,087.00	EQUITY	
06/30/2026	SESA SPA		166,024.88	1,618.00	EQUITY	
06/30/2026	SEVEN & I HOLDINGS CO LTD		4,909,207.55	407,700.00	EQUITY	
06/30/2026	SEVEN BANK LTD		111,330.70	64,300.00	EQUITY	
06/30/2026	SEVERN TRENT PLC		2,227,247.81	55,353.00	EQUITY	
06/30/2026	SFO COMMERCIAL MORT 555 A 144A	VAR RT 05/15/2038 DD 05/10/21	2,283,070.51	2,280,000.00	FIXED INCOME SECURITIES	
06/30/2026	SFO COMMERCIAL MORT 555 B 144A	VAR RT 05/15/2038 DD 05/10/21	730,868.53	730,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	SFRFP		0.00	4,386.00	FIXED INCOME SECURITIES	
06/30/2026	SFS GROUP AG		638,547.57	3,867.00	EQUITY	
06/30/2026	SG COMMERCIAL MORTGAGE S C5 XA	VAR RT 10/10/2048 DD 07/01/16	551.30	446,606.77	FIXED INCOME SECURITIES	
06/30/2026	SG HOLDINGS CO LTD		708,246.78	74,600.00	EQUITY	
06/30/2026	SG RESIDENTIAL MORTG 3 A1 144A	VAR RT 04/25/2066 DD 04/01/26	1,186,922.89	1,191,443.18	FIXED INCOME SECURITIES	
06/30/2026	SGH LTD		1,561,292.81	48,319.00	EQUITY	
06/30/2026	SGS SA		33,120,867.59	285,072.00	EQUITY	
06/30/2026	SHACKLETON 2013-I 4RA A2A 144A	VAR RT 04/13/2031 DD 04/13/18	3,786,544.78	3,748,778.24	FIXED INCOME SECURITIES	
06/30/2026	SHAFTESBURY CAPITAL PLC		803,698.64	438,477.00	EQUITY	
06/30/2026	SHAPIR ENGINEERING AND INDUSTR		521,658.36	34,539.00	EQUITY	
06/30/2026	SHARKNINJA INC		5,428,730.04	35,652.00	EQUITY	
06/30/2026	SHARP CORP/JAPAN		220,005.37	54,900.00	EQUITY	
06/30/2026	SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	5,141,523.47	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SHELL FINANCE US INC	4.125% 05/11/2035 DD 05/11/24	2,843,630.60	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SHELL FINANCE US INC	4.000% 05/10/2046 DD 05/10/24	4,020,190.38	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SHELL FINANCE US INC	2.375% 11/07/2029 DD 05/07/24	2,819,411.73	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	3,497,306.56	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	5,490,735.86	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SHELL FINANCE US INC	4.750% 01/06/2036 DD 11/06/25	15,022,872.87	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SHELL FINANCE US INC 144A	3.875% 11/13/2028 DD 11/13/25	9,922,545.77	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SHELL FINANCE US INC 144A	6.375% 12/15/2038 DD 06/15/25	8,765,438.99	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SHELL FINANCE US INC 144A	5.500% 03/25/2040 DD 09/25/25	5,120,929.18	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SHELL FINANCE US INC 144A	3.125% 11/07/2049 DD 11/07/25	6,130,218.87	9,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SHELL FINANCE US INC 144A	3.000% 11/26/2051 DD 11/26/25	7,834,985.36	12,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SHELL INTERNATIONAL FINANCE BV	2.500% 09/12/2026 DD 09/12/16	10,046,399.44	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SHELL PLC		50,725,576.24	1,302,442.00	EQUITY	
06/30/2026	SHELL PLC		97,392,584.57	2,501,849.00	EQUITY	
06/30/2026	SHENG SIONG GROUP LTD		4,464,489.55	1,787,800.00	EQUITY	
06/30/2026	SHENZHEN INOVANCE TECHNOLOGY C	CN/300124	10,754,895.23	1,100,200.00	EQUITY	
06/30/2026	SHENZHOU INTERNATIONAL GROUP H	HK/02313	15,294,690.53	3,047,300.00	EQUITY	
06/30/2026	SHERWIN-WILLIAMS CO/THE		33,968,200.96	98,653.00	EQUITY	
06/30/2026	SHERWIN-WILLIAMS CO/THE	4.550% 08/01/2045 DD 07/31/15	1,750,576.53	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SHERWIN-WILLIAMS CO/THE	4.500% 06/01/2047 DD 05/16/17	1,689,331.36	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SHERWIN-WILLIAMS CO/THE	2.300% 05/15/2030 DD 03/17/20	1,836,505.16	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SHERWIN-WILLIAMS CO/THE	2.200% 03/15/2032 DD 11/10/21	1,760,586.44	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SHERWIN-WILLIAMS CO/THE	4.800% 09/01/2031 DD 08/09/24	2,034,505.30	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SHIBAURA MACHINE CO LTD		135,671.45	4,900.00	EQUITY	
06/30/2026	SHIBAURA MECHATRONICS CORP		412,182.77	14,500.00	EQUITY	
06/30/2026	SHIBUYA CORP		77,144.74	2,800.00	EQUITY	
06/30/2026	SHIFT INC		175,005.70	42,200.00	EQUITY	
06/30/2026	SHIFT4 PAYMENTS INC		1,161,863.68	23,887.00	EQUITY	
06/30/2026	SHIGA BANK LTD/THE		593,047.27	37,000.00	EQUITY	
06/30/2026	SHIKOKU ELECTRIC POWER CO INC		333,751.75	36,900.00	EQUITY	
06/30/2026	SHIKOKU KASEI HOLDINGS CORP		252,670.31	11,600.00	EQUITY	
06/30/2026	SHIKUN & BINUI LTD		461,128.40	72,311.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	SHIMADZU CORP		1,334,645.23	52,700.00	EQUITY	
06/30/2026	SHIMAMURA CO LTD		3,589,465.02	174,664.00	EQUITY	
06/30/2026	SHIMANO INC		1,650,055.44	15,300.00	EQUITY	
06/30/2026	SHIMIZU CORP		1,681,626.95	107,200.00	EQUITY	
06/30/2026	SHIN NIPPON AIR TECHNOLOGIES C		122,288.89	5,300.00	EQUITY	
06/30/2026	SHIN-ETSU CHEMICAL CO LTD		127,192,891.54	2,949,775.00	EQUITY	
06/30/2026	SHIN-ETSU POLYMER CO LTD		109,321.04	7,400.00	EQUITY	
06/30/2026	SHINAGAWA REFRA CO LTD		53,299.50	4,500.00	EQUITY	
06/30/2026	SHINHAN FINANCIAL GROUP CO LTD		26,239,426.54	424,350.00	EQUITY	
06/30/2026	SHINMAYWA INDUSTRIES LTD		143,104.15	11,600.00	EQUITY	
06/30/2026	SHINNIHON CORP		58,418.09	4,600.00	EQUITY	
06/30/2026	SHIONOGI & CO LTD		14,892,240.03	867,824.00	EQUITY	
06/30/2026	SHIP HEALTHCARE HOLDINGS INC		234,558.39	17,600.00	EQUITY	
06/30/2026	SHISEIDO CO LTD		1,365,453.52	83,800.00	EQUITY	
06/30/2026	SHIZUOKA FINANCIAL GROUP INC		1,712,352.07	92,000.00	EQUITY	
06/30/2026	SHIZUOKA GAS CO LTD		64,286.02	8,200.00	EQUITY	
06/30/2026	SHO-BOND HOLDINGS CO LTD		199,133.23	25,400.00	EQUITY	
06/30/2026	SHOCHIKU CO LTD		116,511.31	1,800.00	EQUITY	
06/30/2026	SHOPIFY INC	CL A SUB VTG	5,436,496.28	47,535.00	EQUITY	
06/30/2026	SHOPIFY INC		51,862,154.52	454,214.00	EQUITY	
06/30/2026	SHOPS COMMERCIAL M CSTL A 144A	VAR RT 05/05/2039 DD 05/01/26	1,096,405.61	1,100,000.00	FIXED INCOME SECURITIES	
06/30/2026	SHOWA SANGYO CO LTD		73,004.16	3,500.00	EQUITY	
06/30/2026	SHUFERSAL LTD		568,676.78	39,764.00	EQUITY	
06/30/2026	SHURGARD SELF STORAGE LTD		216,820.90	7,408.00	EQUITY	
06/30/2026	SIA ENGINEERING CO LTD		161,303.49	60,300.00	EQUITY	
06/30/2026	SICHUAN KELUN-BIOTECH BIOPHARM	HK/06990	4,902,741.04	88,142.00	EQUITY	
06/30/2026	SIEGFRIED HOLDING AG		790,723.61	9,009.00	EQUITY	
06/30/2026	SIEMENS AG		52,862,538.47	164,456.00	EQUITY	
06/30/2026	SIEMENS ENERGY AG		32,346,182.09	170,639.00	EQUITY	
06/30/2026	SIEMENS FINANCIERINGSMAAT 144A	6.125% 08/17/2026 DD 08/16/06	10,252,059.11	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SIEMENS FINANCIERINGSMAAT 144A	2.350% 10/15/2026 DD 09/15/16	6,999,237.15	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SIEMENS FINANCIERINGSMAAT 144A	3.300% 09/15/2046 DD 09/15/16	3,678,807.63	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SIEMENS FINANCIERINGSMAAT 144A	4.200% 03/16/2047 DD 03/16/17	4,259,378.50	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SIEMENS FUNDING BV 144A	4.900% 05/28/2032 DD 05/28/25	3,051,389.00	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SIEMENS FUNDING BV 144A	5.200% 05/28/2035 DD 05/28/25	3,067,569.05	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SIEMENS FUNDING BV 144A	5.800% 05/28/2055 DD 05/28/25	3,119,779.16	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SIEMENS HEALTHINEERS AG		3,012,525.76	77,045.00	EQUITY	
06/30/2026	SIERRA PACIFIC POWER CO	6.750% 07/01/2037 DD 06/28/07	2,255,908.34	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SIERRA PACIFIC POWER CO	5.900% 03/15/2054 DD 03/15/24	2,040,323.24	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SIERRA TIMESHARE 202 1A A 144A	4.560% 12/22/2042 DD 03/26/26	4,190,006.66	4,211,363.33	FIXED INCOME SECURITIES	
06/30/2026	SIG GROUP AG		1,055,596.63	62,934.00	EQUITY	
06/30/2026	SIGENERGY TECHNOLOGY CO LTD	HK/06656	4,294,035.59	93,591.00	EQUITY	
06/30/2026	SIGMA HEALTHCARE LTD		2,348,578.14	1,232,720.00	EQUITY	
06/30/2026	SIGMAROC PLC		371,721.62	218,975.00	EQUITY	
06/30/2026	SIGNATURE AVIATION/BBA AVIATIO	0.000% 06/07/2028 DD 04/08/21	439,711.24	438,798.54	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	SIGNATURE AVIATION/BBA AVIATIO	0.000% 06/08/2029 DD 06/06/22	268,295.09	267,783.62	FIXED INCOME SECURITIES	
06/30/2026	SIGNATURE BANK		12,135.15	26,967.00	EQUITY	
06/30/2026	SIGNIA AEROSPACE 6/26 COV-LITE	0.000% 12/11/2031 DD 06/15/26	143,017.53	143,106.26	FIXED INCOME SECURITIES	
06/30/2026	SIGNIA AEROSPACE 7/25 COV-LITE	0.000% 12/11/2031 DD 07/21/25	585,166.15	585,529.18	FIXED INCOME SECURITIES	
06/30/2026	SIGNIA AEROSPACE 7/25 COV-LITE	0.000% 12/11/2031 DD 07/21/25	7,943.79	7,948.72	FIXED INCOME SECURITIES	
06/30/2026	SIGNIFY NV		528,199.90	27,681.00	EQUITY	
06/30/2026	SIKA AG		51,578,907.83	249,512.00	EQUITY	
06/30/2026	SILERGY CORP		9,629,871.46	513,000.00	EQUITY	
06/30/2026	SILEX SYSTEMS LTD		164,803.19	44,883.00	EQUITY	
06/30/2026	SILGAN HOLDINGS INC		1,748,160.76	37,684.00	EQUITY	
06/30/2026	SILTRONIC AG		253,819.46	2,724.00	EQUITY	
06/30/2026	SILVER FUTURE (CMX)	EXP SEP 26	(1,179,628.51)	30.00	FUTURES CONTRACTS	
06/30/2026	SIMON PROPERTY GROUP INC		47,306,000.70	211,518.00	EQUITY	
06/30/2026	SIMON PROPERTY GROUP INC		78,329,610.45	350,233.00	EQUITY	
06/30/2026	SIMON PROPERTY GROUP LP	6.750% 02/01/2040 DD 01/25/10	3,468,731.76	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SIMON PROPERTY GROUP LP	4.750% 03/15/2042 DD 03/13/12	1,862,312.26	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SIMON PROPERTY GROUP LP	3.250% 11/30/2026 DD 11/23/16	4,995,552.66	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SIMON PROPERTY GROUP LP	2.450% 09/13/2029 DD 09/13/19	4,722,411.85	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SIMON PROPERTY GROUP LP	3.250% 09/13/2049 DD 09/13/19	5,567,401.36	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SIMON PROPERTY GROUP LP	1.750% 02/01/2028 DD 01/21/21	2,900,094.83	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SIMON PROPERTY GROUP LP	2.250% 01/15/2032 DD 08/18/21	1,771,521.48	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SIMON PROPERTY GROUP LP	2.650% 02/01/2032 DD 01/11/22	1,808,626.77	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SIMON PROPERTY GROUP LP	5.500% 03/08/2033 DD 03/08/23	2,101,191.34	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SIMON PROPERTY GROUP LP	5.850% 03/08/2053 DD 03/08/23	2,064,734.10	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SIMON PROPERTY GROUP LP	6.250% 01/15/2034 DD 11/09/23	2,202,766.73	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SIMON PROPERTY GROUP LP	4.750% 09/26/2034 DD 09/26/24	2,967,764.50	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SIMON PROPERTY GROUP LP	5.125% 10/01/2035 DD 08/19/25	3,044,465.58	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SIMPAR EUROPE SA REGS	5.200% 01/26/2031 DD 01/20/21	343,143.56	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	SIMPLEX HOLDINGS INC		186,794.66	32,400.00	EQUITY	
06/30/2026	SIMPSON MANUFACTURING CO INC		21,700,592.95	103,657.00	EQUITY	
06/30/2026	SIMS LTD		673,353.77	35,266.00	EQUITY	
06/30/2026	SINCH AB		532,990.33	135,961.00	EQUITY	
06/30/2026	SINFONIA TECHNOLOGY CO LTD		499,880.05	5,100.00	EQUITY	
06/30/2026	SINGAPORE AIRLINES LTD		1,915,175.69	322,550.00	EQUITY	
06/30/2026	SINGAPORE EXCHANGE LTD		13,184,472.54	708,200.00	EQUITY	
06/30/2026	SINGAPORE POST LTD		77,123.97	293,400.00	EQUITY	
06/30/2026	SINGAPORE TECHNOLOGIES ENGINEE		5,123,307.44	637,800.00	EQUITY	
06/30/2026	SINGAPORE TELECOMMUNICATIONS L		5,424,151.69	1,590,900.00	EQUITY	
06/30/2026	SINKO INDUSTRIES LTD		83,263.50	10,800.00	EQUITY	
06/30/2026	SINOTRUK HONG KONG LTD	HK/03808	11,084,725.28	2,255,500.00	EQUITY	
06/30/2026	SIRIUS REAL ESTATE LTD		16,759,483.43	13,058,143.00	EQUITY	
06/30/2026	SIRIUS REAL ESTATE LTD		627,770.42	489,127.00	EQUITY	
06/30/2026	SIRIUS XM HOLDINGS INC		2,228,468.06	75,439.00	EQUITY	
06/30/2026	SITC INTERNATIONAL HOLDINGS CO	HK/01308	2,061,175.07	515,100.00	EQUITY	
06/30/2026	SITEMINDER LTD		171,966.15	60,838.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	SITEONE LANDSCAPE SUPPLY INC		2,123,220.78	18,558.00	EQUITY	
06/30/2026	SITIME CORP		7,060,453.20	9,470.00	EQUITY	
06/30/2026	SIVERS SEMICONDUCTORS AB		268,145.18	41,095.00	EQUITY	
06/30/2026	SIXT SE		221,823.07	3,560.00	PREFERRED SECURITIES	
06/30/2026	SIXT SE		3,420,012.74	46,960.00	EQUITY	
06/30/2026	SK HYNIX INC		201,468,827.16	117,787.00	EQUITY	
06/30/2026	SK TELECOM CO LTD		7,732,962.75	135,528.00	EQUITY	
06/30/2026	SKAN GROUP AG		175,569.70	2,561.00	EQUITY	
06/30/2026	SKANDINAVISKA ENSKILDA BANKEN		6,395,518.50	320,875.00	EQUITY	
06/30/2026	SKANSKA AB		1,886,335.05	70,433.00	EQUITY	
06/30/2026	SKF AB		14,726,556.84	572,853.00	EQUITY	
06/30/2026	SKISTAR AB		138,433.59	8,421.00	EQUITY	
06/30/2026	SKY GROUP FINANCE LTD 144A	6.500% 10/15/2035 DD 10/20/05	3,231,732.67	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SKY PERFECT JSAT CORP		581,437.36	35,300.00	EQUITY	
06/30/2026	SKYLARK HOLDINGS CO LTD		829,079.36	47,900.00	EQUITY	
06/30/2026	SKYWORKS SOLUTIONS INC		4,336,352.40	63,958.00	EQUITY	
06/30/2026	SLB LTD		29,798,452.38	636,878.00	EQUITY	
06/30/2026	SLG COMMERCIAL MORT PAT E 144A	VAR RT 02/15/2039 DD 01/01/26	737,824.96	740,000.00	FIXED INCOME SECURITIES	
06/30/2026	SLIGRO FOOD GROUP NV		57,645.87	4,462.00	EQUITY	
06/30/2026	SLM CORP		2,058,831.86	79,369.00	EQUITY	
06/30/2026	SM ENERGY CO 144A	7.000% 08/01/2032 DD 07/25/24	539,936.11	520,000.00	FIXED INCOME SECURITIES	
06/30/2026	SM ENERGY CO 144A	7.000% 08/01/2032 DD 07/25/24	259,594.67	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	SMA SOLAR TECHNOLOGY AG		279,318.42	3,881.00	EQUITY	
06/30/2026	SMARTGROUP CORP LTD		254,742.36	28,749.00	EQUITY	
06/30/2026	SMC CORP		5,350,660.29	12,200.00	EQUITY	
06/30/2026	SMITH & NEPHEW PLC		2,445,469.80	168,960.00	EQUITY	
06/30/2026	SMITHFIELD FOODS INC		475,253.40	19,590.00	EQUITY	
06/30/2026	SMITHS GROUP PLC		2,285,095.53	67,253.00	EQUITY	
06/30/2026	SMRT 2022-MINI MINI D 144A	VAR RT 01/15/2039 DD 02/08/22	1,091,338.76	1,090,000.00	FIXED INCOME SECURITIES	
06/30/2026	SMS CO LTD		202,060.01	14,700.00	EQUITY	
06/30/2026	SMURFIT WESTROCK FINANCING DAC	5.418% 01/15/2035 DD 11/26/24	3,111,170.13	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SMURFIT WESTROCK FINANCING DAC	5.185% 01/15/2036 DD 11/21/25	3,064,160.46	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SMURFIT WESTROCK PLC		10,292,387.40	222,490.00	EQUITY	
06/30/2026	SNAM SPA		74,744,893.70	10,350,926.00	EQUITY	
06/30/2026	SNAP-ON INC		25,389,428.00	63,095.00	EQUITY	
06/30/2026	SNOWFLAKE INC		36,309,006.00	142,668.00	EQUITY	
06/30/2026	SNT DYNAMICS CO LTD		4,015,076.24	175,131.00	EQUITY	
06/30/2026	SOCIETE BIC SA		291,040.73	4,466.00	EQUITY	
06/30/2026	SOCIETE GENERALE SA		55,399,456.49	626,286.00	EQUITY	
06/30/2026	SOCIETE GENERALE SA 144A	7.367% 01/10/2053 DD 01/10/23	3,335,001.96	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOCIETE GENERALE SA 144A	VAR RT 01/21/2033 DD 01/19/22	2,768,947.86	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOCIETE GENERALE SA 144A	VAR RT 01/19/2035 DD 01/19/24	2,127,869.60	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOCIETE GENERALE SA 144A	VAR RT 04/13/2033 DD 01/13/25	2,104,612.69	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOCIETE GENERALE SA 144A	VAR RT 10/03/2036 DD 10/03/25	2,997,052.39	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOCIETE GENERALE SA 144A	VAR RT 04/10/2037 DD 01/12/26	1,984,870.46	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	SOCIONEXT INC		844,612.89	53,800.00	EQUITY	
06/30/2026	SODEXO SA		8,712,222.51	150,449.00	EQUITY	
06/30/2026	SOFI CONSUMER LOAN PR 1 A 144A	4.800% 02/27/2034 DD 02/28/25	796,861.51	795,103.06	FIXED INCOME SECURITIES	
06/30/2026	SOFI CONSUMER LOAN PR 1 A 144A	4.060% 12/26/2035 DD 01/28/26	6,047,693.41	6,062,273.99	FIXED INCOME SECURITIES	
06/30/2026	SOFI CONSUMER LOAN PR 2 A 144A	4.820% 06/25/2034 DD 06/13/25	2,529,551.27	2,524,136.16	FIXED INCOME SECURITIES	
06/30/2026	SOFI CONSUMER LOAN PR 2 A 144A	4.270% 03/25/2036 DD 05/07/26	6,225,949.64	6,229,304.33	FIXED INCOME SECURITIES	
06/30/2026	SOFI CONSUMER LOAN PR 2 B 144A	4.970% 06/25/2034 DD 06/13/25	9,529,930.07	9,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOFI CONSUMER LOAN PR 3 B 144A	4.670% 08/15/2034 DD 08/20/25	3,394,178.63	3,400,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOFI CONSUMER LOAN PR 3 C 144A	5.090% 06/25/2035 DD 06/30/26	2,599,703.31	2,600,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOFI CONSUMER LOAN PR 4 A 144A	4.240% 08/25/2035 DD 10/17/25	1,141,265.40	1,141,804.48	FIXED INCOME SECURITIES	
06/30/2026	SOFI PROFESSIONAL LO C R1 144A	0.000% 01/25/2048 DD 08/10/18	401,632.50	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOFI TECHNOLOGIES INC		9,640,369.31	537,667.00	EQUITY	
06/30/2026	SOFINA SA		886,164.06	3,482.00	EQUITY	
06/30/2026	SOFTBANK CORP		7,866,122.95	6,143,400.00	EQUITY	
06/30/2026	SOFTBANK GROUP CORP		29,968,181.84	816,800.00	EQUITY	
06/30/2026	SOFTCAT PLC		937,931.47	38,616.00	EQUITY	
06/30/2026	SOFTWAREONE HOLDING AG		380,538.28	39,354.00	EQUITY	
06/30/2026	SOITEC		12,061,369.23	89,937.00	EQUITY	
06/30/2026	SOJITZ CORP		1,399,932.42	44,000.00	EQUITY	
06/30/2026	SOL SPA		583,223.63	8,765.00	EQUITY	
06/30/2026	SOLARIA ENERGIA Y MEDIO AMBIEN		398,550.12	17,513.00	EQUITY	
06/30/2026	SOLSTICE ADVANCED MATERIA 144A	5.625% 09/30/2033 DD 09/30/25	524,554.16	520,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOLSTICE ADVANCED MATERIA 144A	5.625% 09/30/2033 DD 09/30/25	241,882.58	240,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOLSTICE ADVANCED MATERIALS IN		6,004,953.60	67,776.00	EQUITY	
06/30/2026	SOLV ENERGY INC		560,803.50	16,470.00	EQUITY	
06/30/2026	SOLVAY SA		448,856.06	14,939.00	EQUITY	
06/30/2026	SOLVENTUM CORP		4,854,663.75	62,925.00	EQUITY	
06/30/2026	SOLVENTUM CORP	5.600% 03/23/2034 DD 09/23/24	2,077,377.57	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOLVENTUM CORP	5.900% 04/30/2054 DD 10/30/24	1,999,464.64	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOMNIGROUP INTERNATIONAL INC		6,797,123.20	86,698.00	EQUITY	
06/30/2026	SOMPO HOLDINGS INC		6,939,427.67	180,800.00	EQUITY	
06/30/2026	SONAE SGPS SA		474,150.82	205,817.00	EQUITY	
06/30/2026	SONIC HEALTHCARE LTD		1,388,676.04	96,321.00	EQUITY	
06/30/2026	SONOCO PRODUCTS CO		2,351,429.15	41,729.00	EQUITY	
06/30/2026	SONOCO PRODUCTS CO	3.125% 05/01/2030 DD 04/22/20	2,835,519.94	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SONOCO PRODUCTS CO	2.850% 02/01/2032 DD 01/21/22	1,821,011.46	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SONOVA HOLDING AG		2,519,578.50	10,580.00	EQUITY	
06/30/2026	SONY FINANCIAL GROUP INC		1,273,856.55	1,448,800.00	EQUITY	
06/30/2026	SONY GROUP CORP		122,269,125.37	6,058,472.00	EQUITY	
06/30/2026	SOPRA STERIA GROUP		5,747,524.13	36,011.00	EQUITY	
06/30/2026	SOSILA LOGISTICS REIT INC		105,723.64	148.00	EQUITY	
06/30/2026	SOTERA HEALTH CO		2,111,149.50	118,938.00	EQUITY	
06/30/2026	SOTETSU HOLDINGS INC		247,697.30	16,200.00	EQUITY	
06/30/2026	SOTHEBY'S 144A	8.250% 04/15/2031 DD 04/24/26	214,282.45	215,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUND POINT CLO XVII 4A C 144A	VAR RT 01/21/2031 DD 01/23/18	3,461,932.88	3,500,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	SOUND POINT CLO XX L 2A C 144A	VAR RT 07/26/2031 DD 06/28/18	714,494.84	720,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUND POINT CLO XXI 2A DR 144A	VAR RT 07/15/2034 DD 06/04/21	1,962,259.88	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUND POINT CLO XXI 3A A2 144A	VAR RT 10/26/2031 DD 10/10/18	3,926,304.25	3,900,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUND POINT CLO XXV 1A DR 144A	VAR RT 07/20/2034 DD 07/20/21	982,976.88	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUND POINT CLO XXV 2A DR 144A	VAR RT 10/25/2034 DD 10/25/21	1,963,813.03	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUND POINT CLO XXVI 3A D 144A	VAR RT 01/25/2032 DD 12/28/20	1,006,520.45	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUND POINT CLO XXXI 4A D 144A	VAR RT 10/25/2034 DD 12/16/21	1,985,837.94	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTH BOW CORP		7,011,080.06	196,169.00	EQUITY	
06/30/2026	SOUTH32 LTD		6,379,265.54	2,361,012.00	EQUITY	
06/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/01/2035 DD 03/26/04	5,134,328.25	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.550% 01/15/2036 DD 01/19/05	3,048,194.54	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.350% 07/15/2035 DD 06/27/05	3,030,690.40	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.625% 02/01/2036 DD 01/31/06	5,113,649.55	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.550% 01/15/2037 DD 12/11/06	3,067,781.45	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.950% 02/01/2038 DD 01/22/08	3,118,854.56	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA EDISON CO	4.000% 04/01/2047 DD 03/24/17	2,266,505.85	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	1,414,102.95	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA EDISON CO	3.450% 02/01/2052 DD 01/13/22	2,015,458.62	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.950% 11/01/2032 DD 11/08/22	3,153,763.97	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.700% 03/01/2053 DD 03/02/23	1,883,847.38	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.200% 06/01/2034 DD 01/11/24	2,986,367.53	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/15/2054 DD 03/01/24	2,828,710.02	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2031 DD 05/09/24	3,070,272.80	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA GAS CO	6.350% 11/15/2052 DD 11/14/22	3,208,099.80	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA GAS CO	5.600% 04/01/2054 DD 03/18/24	2,918,546.25	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA GAS CO	5.450% 06/15/2035 DD 05/16/25	3,076,000.75	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA GAS CO	6.000% 06/15/2055 DD 05/16/25	3,048,727.40	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CO GAS CAPITAL CORP	5.875% 03/15/2041 DD 03/21/11	3,135,115.14	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CO GAS CAPITAL CORP	4.400% 05/30/2047 DD 05/09/17	1,673,448.04	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CO GAS CAPITAL CORP	3.150% 09/30/2051 DD 09/10/21	1,330,919.82	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CO GAS CAPITAL CORP	5.150% 09/15/2032 DD 09/09/22	2,057,628.32	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CO GAS CAPITAL CORP	4.950% 09/15/2034 DD 09/06/24	3,006,755.79	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CO GAS CAPITAL CORP	5.100% 09/15/2035 DD 09/08/25	3,018,712.28	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CO/THE		9,728,060.11	101,641.00	EQUITY	
06/30/2026	SOUTHERN CO/THE		46,008,945.52	480,712.00	EQUITY	
06/30/2026	SOUTHERN CO/THE	3.250% 07/01/2026 DD 05/24/16	2,032,500.00	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	2,835,145.14	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CO/THE	4.400% 07/01/2046 DD 05/24/16	1,715,567.86	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CO/THE	3.700% 04/30/2030 DD 04/03/20	2,917,618.66	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CO/THE	5.700% 10/15/2032 DD 10/06/22	2,103,426.29	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CO/THE	5.200% 06/15/2033 DD 05/18/23	2,019,935.06	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CO/THE	5.700% 03/15/2034 DD 09/08/23	3,158,169.88	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CO/THE	VAR RT 03/15/2055 DD 02/28/25	3,135,062.50	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN COPPER CORP	5.250% 11/08/2042 DD 11/08/12	190,069.45	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN COPPER CORP		15,750,838.62	90,387.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	SOUTHERN COPPER CORP	5.250% 11/08/2042 DD 11/08/12	1,900,694.53	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN COPPER CORP	5.350% 06/24/2036 DD 06/24/26	2,986,620.83	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN POWER CO	4.900% 10/01/2035 DD 09/19/25	2,947,288.05	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHSTATE BANK CORP		26,907,865.20	269,348.00	EQUITY	
06/30/2026	SOUTHWEST AIRLINES CO		10,120,308.00	196,124.00	EQUITY	
06/30/2026	SOUTHWEST GAS CORP	2.200% 06/15/2030 DD 06/04/20	1,815,483.64	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHWESTERN ELECTRIC POWER CO	4.100% 09/15/2028 DD 09/13/18	2,000,109.34	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHWESTERN ELECTRIC POWER CO	5.300% 04/01/2033 DD 03/30/23	3,079,437.42	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 10/01/2036 DD 10/06/06	3,125,019.84	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHWESTERN PUBLIC SERVICE CO	4.400% 11/15/2048 DD 11/05/18	2,475,365.41	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHWESTERN PUBLIC SERVICE CO	3.750% 06/15/2049 DD 06/18/19	1,469,858.41	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHWESTERN PUBLIC SERVICE CO	3.150% 05/01/2050 DD 05/18/20	1,325,618.26	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 06/01/2054 DD 06/06/24	3,044,707.32	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOYBEAN FUTURE (CBT)	EXP AUG 26	7,758.42	189.00	FUTURES CONTRACTS	
06/30/2026	SOYBEAN FUTURE (CBT)	EXP NOV 26	(20,709.13)	71.00	FUTURES CONTRACTS	
06/30/2026	SOYBEAN MEAL FUTURE	EXP DEC 26	(122,495.91)	189.00	FUTURES CONTRACTS	
06/30/2026	SOYBEAN MEAL FUTURE (CBT)	EXP JAN 27	(9,225.70)	5.00	FUTURES CONTRACTS	
06/30/2026	SOYBEAN MEAL FUTURE (CBT)	EXP MAR 27	(10,118.86)	21.00	FUTURES CONTRACTS	
06/30/2026	SOYBEAN OIL FUTURE (CBT)	EXP JAN 27	(41,717.24)	10.00	FUTURES CONTRACTS	
06/30/2026	SOYBEAN OIL FUTURE (CBT)	EXP OCT 26	(43,959.16)	13.00	FUTURES CONTRACTS	
06/30/2026	SOYBEAN OIL FUTURE (CBT)	EXP DEC 26	(293,976.75)	212.00	FUTURES CONTRACTS	
06/30/2026	SPACE EXPLORATION TECHNOL 144A	5.650% 07/15/2033 DD 06/26/26	2,984,481.10	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SPACE EXPLORATION TECHNOL 144A	5.875% 07/15/2036 DD 06/26/26	2,963,341.63	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SPACE EXPLORATION TECHNOL 144A	6.600% 07/15/2046 DD 06/26/26	2,920,530.35	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SPACE EXPLORATION TECHNOL 144A	6.650% 07/15/2056 DD 06/26/26	2,897,186.76	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SPACE EXPLORATION TECHNOLOGIES		38,506,718.20	225,370.00	EQUITY	
06/30/2026	SPAREBANK 1 NORD NORGE		316,668.49	20,481.00	EQUITY	
06/30/2026	SPAREBANK 1 OESTLANDET		191,431.89	10,008.00	EQUITY	
06/30/2026	SPAREBANK 1 SMN		485,583.55	25,559.00	EQUITY	
06/30/2026	SPAREBANK 1 SOR-NORGE ASA		828,480.22	42,390.00	EQUITY	
06/30/2026	SPARK NEW ZEALAND LTD		438,695.35	411,305.00	EQUITY	
06/30/2026	SPECTRA ENERGY PARTNERS LP	4.500% 03/15/2045 DD 03/12/15	1,717,470.04	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SPECTRA ENERGY PARTNERS LP	3.375% 10/15/2026 DD 10/17/16	2,008,477.48	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SPI 200 INDEX FUTURE (SFE)	EXP SEP 26	(28,820.48)	12.00	FUTURES CONTRACTS	
06/30/2026	SPIE SA		6,247,239.07	108,417.00	EQUITY	
06/30/2026	SPIRAX GROUP PLC		26,249,754.50	289,357.00	EQUITY	
06/30/2026	SPIRE HEALTHCARE GROUP PLC		194,703.13	68,231.00	EQUITY	
06/30/2026	SPIRE INC		508,843.92	6,448.00	EQUITY	
06/30/2026	SPOTIFY TECHNOLOGY SA		65,029,336.68	141,636.00	EQUITY	
06/30/2026	SPOTIFY TECHNOLOGY SA		114,916,106.83	250,291.00	EQUITY	
06/30/2026	SPRINT CAPITAL CORP	8.750% 03/15/2032 DD 03/14/02	6,018,662.79	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SPROTT CRITICAL MATERIAL ETF		20,030,863.24	642,839.00	EQUITY	
06/30/2026	SPROUTS FARMERS MARKET INC		3,371,950.86	39,867.00	EQUITY	
06/30/2026	SPX TECHNOLOGIES INC		826,222.90	3,370.00	EQUITY	
06/30/2026	SPX TECHNOLOGIES INC		35,160,320.04	143,412.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	SQUARE ENIX HOLDINGS CO LTD		707,318.93	47,700.00	EQUITY	
06/30/2026	SREIT TRUST 2021-M MFP2 A 144A	VAR RT 11/15/2036 DD 12/16/21	1,252,153.92	1,250,000.00	FIXED INCOME SECURITIES	
06/30/2026	SREIT TRUST 2021-M MFP2 B 144A	VAR RT 11/15/2036 DD 12/16/21	751,402.49	750,000.00	FIXED INCOME SECURITIES	
06/30/2026	SRG GLOBAL LTD		374,450.07	135,801.00	EQUITY	
06/30/2026	SS SPDR S&P OG EXP & PROD		46,023,316.74	298,349.00	EQUITY	
06/30/2026	SS&C TECHNOLOGIES HOLDINGS INC		42,679,541.25	687,825.00	EQUITY	
06/30/2026	SSAB AB		486,655.20	52,414.00	EQUITY	
06/30/2026	SSAB AB		1,190,864.24	128,660.00	EQUITY	
06/30/2026	SSE PLC		32,242,153.89	997,227.00	EQUITY	
06/30/2026	SSP GROUP PLC		432,572.87	173,637.00	EQUITY	
06/30/2026	ST JAMES'S PLACE PLC		1,774,275.03	110,343.00	EQUITY	
06/30/2026	STADLER RAIL AG		355,147.19	12,327.00	EQUITY	
06/30/2026	STAG INDUSTRIAL INC		19,672,432.33	511,670.00	EQUITY	
06/30/2026	STANDARD BUILDING SOLUTIO 144A	6.500% 08/15/2032 DD 08/06/24	695,639.85	675,000.00	FIXED INCOME SECURITIES	
06/30/2026	STANDARD BUILDING SOLUTIO 144A	5.875% 03/15/2034 DD 12/08/25	358,038.58	365,000.00	FIXED INCOME SECURITIES	
06/30/2026	STANDARD BUILDING SOLUTIO 144A	6.500% 08/15/2032 DD 08/06/24	108,212.95	105,000.00	FIXED INCOME SECURITIES	
06/30/2026	STANDARD BUILDING SOLUTIO 144A	5.875% 03/15/2034 DD 12/08/25	156,947.44	160,000.00	FIXED INCOME SECURITIES	
06/30/2026	STANDARD CHARTERED PLC		52,054,066.28	1,921,582.00	EQUITY	
06/30/2026	STANDARD CHARTERED PLC 144A	VAR RT 05/21/2030 DD 05/21/19	4,948,559.67	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	STANDARD CHARTERED PLC 144A	VAR RT 04/01/2031 DD 03/31/20	5,008,033.40	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	STANDARD CHARTERED PLC 144A	VAR RT 07/06/2034 DD 07/06/23	3,271,833.20	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	STANDARD CHARTERED PLC 144A	VAR RT 05/14/2035 DD 05/14/24	2,074,891.39	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	STANDARD CHARTERED PLC 144A	VAR RT 08/12/2036 DD 08/12/25	3,059,081.31	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	STANDARD CHARTERED PLC 144A	VAR RT 01/13/2037 DD 01/13/26	3,020,517.40	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	STANDARD CHARTERED PLC 144A	VAR RT 12/31/2049 DD 05/25/07	3,165,764.50	3,000,000.00	PREFERRED SECURITIES	
06/30/2026	STANDARD LIFE PLC		1,919,629.87	173,628.00	EQUITY	
06/30/2026	STANDARDAERO INC		2,907,700.65	97,215.00	EQUITY	
06/30/2026	STANLEY BLACK & DECKER INC		6,227,732.16	66,168.00	EQUITY	
06/30/2026	STANLEY ELECTRIC CO LTD		493,105.71	22,800.00	EQUITY	
06/30/2026	STANMORE RESOURCES LTD		128,450.26	79,574.00	EQUITY	
06/30/2026	STANTEC INC		748,235.66	10,831.00	EQUITY	
06/30/2026	STANTEC INC		5,110,100.99	73,930.00	EQUITY	
06/30/2026	STAPLES 5/24 TLB	0.000% 09/04/2029 DD 05/13/24	209,095.47	225,415.56	FIXED INCOME SECURITIES	
06/30/2026	STAPLES INC 144A	10.750% 09/01/2029 DD 06/10/24	476,149.50	480,000.00	FIXED INCOME SECURITIES	
06/30/2026	STAPLES INC 144A	10.750% 09/01/2029 DD 06/10/24	217,751.92	220,000.00	FIXED INCOME SECURITIES	
06/30/2026	STAR ASIA INVESTMENT CORP		204,737.75	605.00	EQUITY	
06/30/2026	STAR ENERGY GEOTHERMAL WA REGS	6.750% 04/24/2033 DD 04/24/18	585,156.40	572,375.00	FIXED INCOME SECURITIES	
06/30/2026	STAR LEASING CO LLC 144A	7.625% 02/15/2030 DD 02/13/25	116,635.87	115,000.00	FIXED INCOME SECURITIES	
06/30/2026	STAR LEASING CO LLC 144A	7.625% 02/15/2030 DD 02/13/25	55,782.38	55,000.00	FIXED INCOME SECURITIES	
06/30/2026	STARBUCKS CORP		49,662,398.39	485,981.00	EQUITY	
06/30/2026	STARBUCKS CORP	4.300% 06/15/2045 DD 06/10/15	1,659,932.92	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	STARBUCKS CORP	3.750% 12/01/2047 DD 11/22/17	1,502,331.08	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	STARBUCKS CORP	3.500% 11/15/2050 DD 05/07/20	1,407,881.46	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	STARBUCKS CORP	4.800% 02/15/2033 DD 02/16/23	2,025,334.51	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	STARBUCKS CORP	5.000% 02/15/2034 DD 02/08/24	1,702,081.85	1,667,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	STARHILL GLOBAL REIT		123,540.92	293,200.00	EQUITY	
06/30/2026	STARHUB LTD		103,680.85	130,200.00	EQUITY	
06/30/2026	STARTS CORP INC		195,323.81	7,000.00	EQUITY	
06/30/2026	STARWOOD PROPERTY 5/26 TLB	0.000% 09/24/2032 DD 05/12/26	361,752.10	362,840.62	FIXED INCOME SECURITIES	
06/30/2026	STARWOOD PROPERTY 7/25 (2030)	0.000% 01/02/2030 DD 07/21/25	96,678.13	97,001.14	FIXED INCOME SECURITIES	
06/30/2026	STARWOOD PROPERTY TRUST I 144A	5.250% 10/15/2028 DD 10/06/25	452,862.78	450,000.00	FIXED INCOME SECURITIES	
06/30/2026	STARWOOD PROPERTY TRUST I 144A	7.250% 04/01/2029 DD 03/27/24	147,083.72	140,000.00	FIXED INCOME SECURITIES	
06/30/2026	STARWOOD PROPERTY TRUST I 144A	6.000% 04/15/2030 DD 10/10/24	71,141.61	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	STARWOOD PROPERTY TRUST I 144A	5.250% 10/15/2028 DD 10/06/25	206,337.01	205,000.00	FIXED INCOME SECURITIES	
06/30/2026	STARWOOD PROPERTY TRUST INC		2,510,437.14	148,899.00	EQUITY	
06/30/2026	STARZ CAPITAL HOLDINGS LL 144A	5.500% 04/15/2029 DD 04/01/21	22,893.35	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	STATE STREET CORP		19,325,072.00	113,945.00	EQUITY	
06/30/2026	STATE STREET CORP	2.200% 03/03/2031 DD 03/03/21	1,802,695.52	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	STATE STREET CORP	VAR RT 12/03/2029 DD 12/03/18	2,981,633.12	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	STATE STREET CORP	VAR RT 11/01/2034 DD 11/01/19	1,889,119.35	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	STATE STREET CORP	VAR RT 03/30/2031 DD 09/30/20	959,414.29	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	STATE STREET CORP	VAR RT 02/07/2033 DD 02/07/22	1,804,241.80	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	STATE STREET CORP	VAR RT 05/13/2033 DD 05/13/22	1,968,052.33	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	STATE STREET CORP	VAR RT 08/04/2033 DD 08/04/22	4,894,278.25	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	STATE STREET CORP	VAR RT 01/26/2034 DD 01/26/23	3,038,977.81	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	STATE STREET CORP	VAR RT 05/18/2034 DD 05/18/23	2,033,461.22	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	STATE STREET CORP	VAR RT 11/21/2034 DD 11/21/23	3,181,102.90	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	STATE STREET CORP	VAR RT 10/22/2032 DD 10/22/24	2,005,626.95	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	STATE STREET CORP	VAR RT 02/28/2036 DD 02/28/25	7,135,459.64	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	STATION CASINOS LLC 144A	6.625% 03/15/2032 DD 03/14/24	326,050.82	315,000.00	FIXED INCOME SECURITIES	
06/30/2026	STEADFAST GROUP LTD		827,964.10	234,333.00	EQUITY	
06/30/2026	STEEL DYNAMICS INC		2,743,320.72	11,928.00	EQUITY	
06/30/2026	STEEL DYNAMICS INC		13,200,736.03	57,397.00	EQUITY	
06/30/2026	STELLA-JONES INC		7,961,474.40	144,110.00	EQUITY	
06/30/2026	STELLANTIS FINANCE US INC 144A	6.375% 09/12/2032 DD 09/12/22	2,048,965.27	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	STELLANTIS NV		1,452,961.00	255,088.00	EQUITY	
06/30/2026	STELLANTIS NV		963,971.37	169,460.00	EQUITY	
06/30/2026	STERIS PLC		8,781,400.71	41,703.00	EQUITY	
06/30/2026	STERLING INFRASTRUCTURE INC		3,495,934.40	4,165.00	EQUITY	
06/30/2026	STERLING INFRASTRUCTURE INC		10,743,808.00	12,800.00	EQUITY	
06/30/2026	STHREE PLC		1,434,640.58	682,394.00	EQUITY	
06/30/2026	STICHTING ADMINISTRATIEKANTOOR	UNIGEL CREDITORS DEP RCPTS	711.00	261.00	EQUITY	
06/30/2026	STICHTING ADMINISTRATIEKANTOOR	UNIGEL CREDITORS DEP RCPTS REG	0.00	711.00	EQUITY	
06/30/2026	STIFEL FINANCIAL CORP		29,595,038.60	424,180.00	EQUITY	
06/30/2026	STINGRAY COMPUTE LLC 144A	6.000% 06/15/2031 DD 06/15/26	250,335.27	249,000.00	FIXED INCOME SECURITIES	
06/30/2026	STINGRAY COMPUTE LLC 144A	6.000% 06/15/2031 DD 06/15/26	113,524.28	113,000.00	FIXED INCOME SECURITIES	
06/30/2026	STMICROELECTRONICS NV		10,567,997.73	143,331.00	EQUITY	
06/30/2026	STO SE & CO KGAA		51,252.20	491.00	PREFERRED SECURITIES	
06/30/2026	STOCKLAND		22,427,451.86	7,631,664.00	EQUITY	
06/30/2026	STOCKLAND		1,473,679.53	501,467.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	STOLT-NIELSEN LTD		143,312.36	4,865.00	EQUITY	
06/30/2026	STONEPEAK BAYOU 9/25 HOLDCO TL	0.000% 09/16/2030 DD 09/16/25	248,439.84	249,375.00	FIXED INCOME SECURITIES	
06/30/2026	STONEWEG EUROPE STAPLED TRUST		120,743.75	68,800.00	EQUITY	
06/30/2026	STORA ENSO OYJ		8,199,365.76	768,997.00	EQUITY	
06/30/2026	STOREBRAND ASA		1,627,522.01	86,680.00	EQUITY	
06/30/2026	STORSKOGEN GROUP AB		283,333.58	321,320.00	EQUITY	
06/30/2026	STORYTEL AB		110,133.07	11,592.00	EQUITY	
06/30/2026	STOXX EUROPE 600 FUTURE (EUX)	EXP SEP 26	95,199.13	370.00	FUTURES CONTRACTS	
06/30/2026	STRATEGY INC		12,118,302.79	139,403.00	EQUITY	
06/30/2026	STRATHCONA RESOURCES LTD	NEW	647,061.07	24,370.00	EQUITY	
06/30/2026	STRAUMANN HOLDING AG		3,067,285.19	23,254.00	EQUITY	
06/30/2026	STRAUSS GROUP LTD		443,449.29	11,489.00	EQUITY	
06/30/2026	STROEER SE & CO KGAA		280,352.14	7,191.00	EQUITY	
06/30/2026	STRUCTURED ASSET INVESTME 4 A1	VAR RT 07/25/2036 DD 06/25/06	2,414,436.65	4,243,853.53	FIXED INCOME SECURITIES	
06/30/2026	STRUCTURED ASSET S RF1 1A 144A	VAR RT 03/25/2037 DD 03/25/07	2,288,049.90	2,741,135.46	FIXED INCOME SECURITIES	
06/30/2026	STRYKER CORP		46,509,344.64	147,312.00	EQUITY	
06/30/2026	STRYKER CORP	4.625% 03/15/2046 DD 03/10/16	1,789,187.83	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	STRYKER CORP	1.950% 06/15/2030 DD 06/04/20	1,812,558.51	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	STRYKER CORP	4.625% 09/11/2034 DD 09/11/24	1,981,188.75	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	STRYKER CORP	5.200% 02/10/2035 DD 02/10/25	2,062,379.57	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	STWD 2021-FL2 LTD FL2 D 144A	VAR RT 04/18/2038 DD 05/05/21	1,688,037.95	1,680,000.00	FIXED INCOME SECURITIES	
06/30/2026	STYROLUTION/INEOS QUATTRO 10/2	0.000% 10/01/2031 DD 09/23/24	181,542.25	216,927.46	FIXED INCOME SECURITIES	
06/30/2026	SUBARU CORP		4,041,699.48	274,844.00	EQUITY	
06/30/2026	SUBSEA 7 SA		1,623,274.42	47,524.00	EQUITY	
06/30/2026	SUBWAY FUNDING LLC 3A A23 144A	5.914% 07/30/2054 DD 09/13/24	960,635.67	985,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUEDZUCKER AG		159,757.88	13,308.00	EQUITY	
06/30/2026	SUGAR #11 WORLD FUTURE (NYB)	EXP OCT 26	180,954.43	416.00	FUTURES CONTRACTS	
06/30/2026	SUGI HOLDINGS CO LTD		403,138.01	20,800.00	EQUITY	
06/30/2026	SULZER AG		690,256.99	4,149.00	EQUITY	
06/30/2026	SUMCO CORP		1,898,692.93	76,400.00	EQUITY	
06/30/2026	SUMISHO AIR LEASE CORP	2.875% 01/15/2032 DD 01/12/22	2,722,506.28	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMISHO AIR LEASE CORP	5.200% 07/15/2031 DD 06/25/24	2,057,706.40	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMITOMO BAKELITE CO LTD		756,751.32	16,500.00	EQUITY	
06/30/2026	SUMITOMO CHEMICAL CO LTD		962,072.06	304,500.00	EQUITY	
06/30/2026	SUMITOMO CORP		8,478,637.13	889,600.00	EQUITY	
06/30/2026	SUMITOMO ELECTRIC INDUSTRIES L		11,216,340.45	622,800.00	EQUITY	
06/30/2026	SUMITOMO FORESTRY CO LTD		738,943.01	87,300.00	EQUITY	
06/30/2026	SUMITOMO HEAVY INDUSTRIES LTD		744,701.32	23,600.00	EQUITY	
06/30/2026	SUMITOMO METAL MINING CO LTD		2,394,308.13	52,100.00	EQUITY	
06/30/2026	SUMITOMO MITSUI FINANCIAL GROU		30,463,925.91	780,200.00	EQUITY	
06/30/2026	SUMITOMO MITSUI FINANCIAL GROU	2.632% 07/14/2026 DD 07/14/16	10,116,208.56	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMITOMO MITSUI FINANCIAL GROU	3.010% 10/19/2026 DD 10/19/16	5,012,934.30	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMITOMO MITSUI FINANCIAL GROU	4.306% 10/16/2028 DD 10/16/18	2,005,985.31	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMITOMO MITSUI FINANCIAL GROU	2.130% 07/08/2030 DD 07/08/20	1,825,161.89	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMITOMO MITSUI FINANCIAL GROU	3.050% 01/14/2042 DD 01/14/22	3,816,633.66	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	SUMITOMO MITSUI FINANCIAL GROU	5.766% 01/13/2033 DD 01/13/23	16,013,746.35	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMITOMO MITSUI FINANCIAL GROU	6.184% 07/13/2043 DD 07/13/23	3,266,192.84	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMITOMO MITSUI FINANCIAL GROU	5.776% 07/13/2033 DD 07/13/23	2,129,297.81	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMITOMO MITSUI FINANCIAL GROU	5.808% 09/14/2033 DD 09/14/23	3,181,226.18	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMITOMO MITSUI FINANCIAL GROU	5.424% 07/09/2031 DD 07/09/24	3,144,492.98	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMITOMO MITSUI FINANCIAL GROU	5.558% 07/09/2034 DD 07/09/24	3,154,169.16	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMITOMO MITSUI FINANCIAL GROU	5.454% 01/15/2032 DD 01/15/25	10,480,844.50	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMITOMO MITSUI FINANCIAL GROU	5.632% 01/15/2035 DD 01/15/25	10,576,595.38	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2036 DD 07/08/25	10,259,362.34	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2046 DD 07/08/25	3,036,750.99	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMITOMO MITSUI TRUST BAN 144A	5.350% 03/07/2034 DD 03/07/24	3,106,261.49	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMITOMO MITSUI TRUST BAN 144A	5.050% 03/13/2035 DD 03/13/25	2,015,749.48	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMITOMO MITSUI TRUST GROUP IN		13,622,576.92	365,529.00	EQUITY	
06/30/2026	SUMITOMO OSAKA CEMENT CO LTD		239,067.24	6,400.00	EQUITY	
06/30/2026	SUMITOMO PHARMA CO LTD		537,506.27	58,200.00	EQUITY	
06/30/2026	SUMITOMO REALTY & DEVELOPMENT		2,976,227.26	129,300.00	EQUITY	
06/30/2026	SUMITOMO RUBBER INDUSTRIES LTD		516,531.79	39,500.00	EQUITY	
06/30/2026	SUMITOMO WAREHOUSE CO LTD/THE		232,108.92	10,100.00	EQUITY	
06/30/2026	SUMMIT COMPANIES 9/25 COV-LITE	0.000% 10/01/2032 DD 09/05/25	142,401.98	142,224.20	FIXED INCOME SECURITIES	
06/30/2026	SUMMIT COMPANIES 9/25 COV-LITE	0.000% 10/01/2032 DD 09/05/25	27,453.62	27,419.35	FIXED INCOME SECURITIES	
06/30/2026	SUMMIT REAL ESTATE HOLDINGS LT		139,226.20	8,733.00	EQUITY	
06/30/2026	SUMMIT THERAPEUTICS INC		838,168.39	57,527.00	EQUITY	
06/30/2026	SUN COMMUNITIES INC		36,106,758.87	298,329.00	EQUITY	
06/30/2026	SUN COMMUNITIES INC		6,290,776.31	51,977.00	EQUITY	
06/30/2026	SUN COMMUNITIES OPERATING LP	4.200% 04/15/2032 DD 04/12/22	1,930,830.55	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUN CORP		137,258.89	2,600.00	EQUITY	
06/30/2026	SUN FRONTIER FUDOUSAN CO LTD		95,650.52	6,400.00	EQUITY	
06/30/2026	SUN HUNG KAI PROPERTIES LTD	HK/00016	6,121,900.52	427,500.00	EQUITY	
06/30/2026	SUNBELT RENTALS HOLDINGS INC		6,695,755.08	91,791.00	EQUITY	
06/30/2026	SUNBELT RENTALS HOLDINGS INC		13,071,551.30	174,730.00	EQUITY	
06/30/2026	SUNCOR ENERGY INC	NEW	10,899,162.57	202,663.00	EQUITY	
06/30/2026	SUNCOR ENERGY INC	5.950% 12/01/2034 DD 12/01/03	3,143,969.86	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUNCOR ENERGY INC	6.500% 06/15/2038 DD 06/28/07	5,404,738.99	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUNCORP GROUP LTD		3,036,499.98	227,213.00	EQUITY	
06/30/2026	SUNDRUG CO LTD		6,721,523.33	287,100.00	EQUITY	
06/30/2026	SUNRISE COMMUNICATIONS AG		683,098.49	13,707.00	EQUITY	
06/30/2026	SUNRISE ENERGY METALS LTD		285,483.95	23,916.00	EQUITY	
06/30/2026	SUNRISE FINANCING 1/25 AAA TLB	0.000% 01/31/2032 DD 01/27/25	773,648.90	785,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUNTEC REAL ESTATE INVESTMENT		450,431.02	401,800.00	EQUITY	
06/30/2026	SUNTORY BEVERAGE & FOOD LTD		925,366.08	33,000.00	EQUITY	
06/30/2026	SUPER HI INTERNATIONAL HOLDING	HK/09658	59,636.19	51,000.00	EQUITY	
06/30/2026	SUPER MICRO COMPUTER INC		6,959,921.01	237,297.00	EQUITY	
06/30/2026	SUPER RETAIL GROUP LTD		317,013.67	34,718.00	EQUITY	
06/30/2026	SUPERLOOP LTD		962,692.23	421,081.00	EQUITY	
06/30/2026	SUPERMARKET INCOME REIT PLC		668,135.04	572,694.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	SUPERVALU/UNITED NATURAL FOODS	0.000% 05/01/2031 DD 06/10/26	205,311.88	203,783.50	FIXED INCOME SECURITIES	
06/30/2026	SURUGA BANK LTD		10,778,463.18	720,300.00	EQUITY	
06/30/2026	SUSS MICROTEC SE		418,621.30	3,935.00	EQUITY	
06/30/2026	SUZANO AUSTRIA GMBH	3.125% 01/15/2032 DD 07/01/21	5,405,319.13	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUZANO AUSTRIA GMBH	2.500% 09/15/2028 DD 09/13/21	2,865,466.23	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUZANO SA		10,916,321.25	1,419,300.00	EQUITY	
06/30/2026	SUZUKEN CO LTD/AICHI JAPAN		376,596.86	12,400.00	EQUITY	
06/30/2026	SUZUKI MOTOR CORP		11,609,708.99	964,903.00	EQUITY	
06/30/2026	SV RNO PROPERTY OWNER 1 L 144A	5.875% 03/01/2031 DD 02/24/26	432,758.60	430,000.00	FIXED INCOME SECURITIES	
06/30/2026	SV RNO PROPERTY OWNER 1 L 144A	5.875% 03/01/2031 DD 02/24/26	191,198.73	190,000.00	FIXED INCOME SECURITIES	
06/30/2026	SVENSKA CELLULOSA AB SCA		1,423,182.92	134,348.00	EQUITY	
06/30/2026	SVENSKA HANDELSBANKEN AB		4,581,311.29	310,930.00	EQUITY	
06/30/2026	SVOLDER AB		98,809.61	18,146.00	EQUITY	
06/30/2026	SWAP COLLATERAL WITH JP MORGAN		(50,000.00)	(50,000.00)	CASH & CASH EQUIVALENTS	
06/30/2026	SWAP COLLATERAL WITH RBC		180,000.00	180,000.00	CASH & CASH EQUIVALENTS	
06/30/2026	SWATCH GROUP AG/THE		13,877,195.81	56,650.00	EQUITY	
06/30/2026	SWCC CORP		488,989.42	5,900.00	EQUITY	
06/30/2026	SWECO AB		586,781.06	44,681.00	EQUITY	
06/30/2026	SWEDBANK AB		6,671,424.17	178,362.00	EQUITY	
06/30/2026	SWEDISH ORPHAN BIOVITRUM AB		1,965,355.15	41,171.00	EQUITY	
06/30/2026	SWF HOLDINGS I CORP 144A	6.500% 10/01/2029 DD 10/01/21	3,850.00	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	SWIRE PACIFIC LTD	HK/00019	1,691,914.74	162,400.00	EQUITY	
06/30/2026	SWISS LIFE HOLDING AG		6,675,446.35	6,053.00	EQUITY	
06/30/2026	SWISS PRIME SITE AG		28,237,702.72	172,691.00	EQUITY	
06/30/2026	SWISS PRIME SITE AG		2,712,072.65	16,586.00	EQUITY	
06/30/2026	SWISS RE AG		10,125,318.91	63,561.00	EQUITY	
06/30/2026	SWISSCOM AG		4,204,847.21	5,440.00	EQUITY	
06/30/2026	SWISSQUOTE GROUP HOLDING SA		1,068,426.21	22,740.00	EQUITY	
06/30/2026	SWITCH ABS ISSUER LL 2A B 144A	6.244% 10/25/2055 DD 10/16/25	957,599.17	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SWITCH ABS ISSUER LL 2A C 144A	10.033% 06/25/2054 DD 06/17/24	1,524,432.70	1,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	SWORD PURCHASER/SEALED AIR 4/2	0.000% 04/09/2033 DD 03/20/26	491,824.55	505,000.00	FIXED INCOME SECURITIES	
06/30/2026	SYENSQO SA		1,287,552.22	17,433.00	EQUITY	
06/30/2026	SYMPHONY CLO XVI L 16A DR 144A	VAR RT 110/15/2031 DD 09/07/18	1,494,614.43	1,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	SYMRISE AG		2,770,865.91	27,597.00	EQUITY	
06/30/2026	SYNCHRONY FINANCIAL		39,398,234.85	518,057.00	EQUITY	
06/30/2026	SYNCHRONY FINANCIAL	2.875% 10/28/2031 DD 10/28/21	1,774,835.28	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SYNECOR LLC STOCK		514,607.00	514,607.00	EQUITY	
06/30/2026	SYNERGY INFRASTRUCTURE HO 144A	7.000% 07/15/2034 DD 06/23/26	340,634.64	335,000.00	FIXED INCOME SECURITIES	
06/30/2026	SYNERGY INFRASTRUCTURE HO 144A	7.000% 07/15/2034 DD 06/23/26	152,384.25	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	SYNOPSYS INC		56,646,875.37	126,991.00	EQUITY	
06/30/2026	SYNSAM AB		180,867.62	32,416.00	EQUITY	
06/30/2026	SYNSPECTIVE INC		77,319.80	10,200.00	EQUITY	
06/30/2026	SYSCO CORP		17,027,419.08	203,726.00	EQUITY	
06/30/2026	SYSCO CORP	3.300% 02/15/2050 DD 02/13/20	1,368,454.69	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SYSCO CORP	2.400% 02/15/2030 DD 02/13/20	1,859,680.95	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	SYSCO CORP	6.600% 04/01/2050 DD 04/02/20	2,160,549.56	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SYSCO CORP	6.000% 01/17/2034 DD 11/17/23	2,157,521.85	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SYSMEX CORP		1,111,074.68	122,800.00	EQUITY	
06/30/2026	SYSTENA CORP		125,969.55	51,700.00	EQUITY	
06/30/2026	T HASEGAWA CO LTD		129,543.16	6,600.00	EQUITY	
06/30/2026	T ROWE PRICE GROUP INC		10,199,584.66	89,714.00	EQUITY	
06/30/2026	T&D HOLDINGS INC		10,678,092.08	361,027.00	EQUITY	
06/30/2026	T-MOBILE US INC		34,816,051.56	207,572.00	EQUITY	
06/30/2026	T-MOBILE USA INC	3.000% 02/15/2041 DD 02/15/21	2,997,310.25	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	3.300% 02/15/2051 DD 02/15/21	1,329,533.11	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	3.500% 04/15/2031 DD 03/23/21	4,755,251.84	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	3.600% 11/15/2060 DD 05/15/21	2,607,490.16	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	3.400% 10/15/2052 DD 04/15/22	2,650,928.79	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	5.650% 01/15/2053 DD 09/15/22	8,680,027.39	9,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	5.800% 09/15/2062 DD 09/15/22	2,943,142.49	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	5.050% 07/15/2033 DD 02/09/23	6,129,507.85	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	5.750% 01/15/2054 DD 05/11/23	1,962,467.90	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	5.750% 01/15/2034 DD 09/14/23	2,123,955.42	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	6.000% 06/15/2054 DD 09/14/23	1,982,646.81	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	5.150% 04/15/2034 DD 01/12/24	2,025,442.34	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	5.500% 01/15/2055 DD 01/12/24	2,830,266.33	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	5.300% 05/15/2035 DD 03/27/25	2,022,926.64	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	5.875% 11/15/2055 DD 03/27/25	1,962,513.21	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	4.950% 11/15/2035 DD 10/09/25	1,969,158.74	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	5.700% 01/15/2056 DD 10/09/25	1,975,894.57	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	5.000% 02/15/2036 DD 01/12/26	2,003,379.46	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	5.850% 02/15/2056 DD 01/12/26	1,988,367.80	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TABCORP HOLDINGS LTD		879,418.04	1,520,201.00	EQUITY	
06/30/2026	TADANO LTD		168,161.71	21,300.00	EQUITY	
06/30/2026	TAG IMMOBILIEN AG		30,565,778.78	1,894,734.00	EQUITY	
06/30/2026	TAG IMMOBILIEN AG		609,320.37	37,771.00	EQUITY	
06/30/2026	TAIHEI DENGYO KAISHA LTD		127,137.99	8,100.00	EQUITY	
06/30/2026	TAIHEIYO CEMENT CORP		596,169.25	24,400.00	EQUITY	
06/30/2026	TAIKISHA LTD		323,820.97	10,600.00	EQUITY	
06/30/2026	TAISEI CORP		2,744,347.22	31,300.00	EQUITY	
06/30/2026	TAIT/ PRETZEL 8/24 TLB	0.000% 08/01/2029 DD 08/01/24	413,652.95	436,112.76	FIXED INCOME SECURITIES	
06/30/2026	TAIWAN SEMICONDUCTOR MANUFACTU		600,164,103.16	7,917,878.00	EQUITY	
06/30/2026	TAIWAN SEMICONDUCTOR MANUFACTU	ADR	114,786,252.41	239,883.00	EQUITY	
06/30/2026	TAIYO HOLDINGS CO LTD		510,273.53	16,700.00	EQUITY	
06/30/2026	TAIYO YUDEN CO LTD		3,459,068.09	27,900.00	EQUITY	
06/30/2026	TAKAMATSU CONSTRUCTION GROUP C		64,057.84	2,900.00	EQUITY	
06/30/2026	TAKARA HOLDINGS INC		438,381.20	31,800.00	EQUITY	
06/30/2026	TAKARA STANDARD CO LTD		164,036.31	8,600.00	EQUITY	
06/30/2026	TAKASAGO INTERNATIONAL CORP		89,506.24	13,000.00	EQUITY	
06/30/2026	TAKASAGO THERMAL ENGINEERING C		562,842.68	18,000.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	TAKASHIMAYA CO LTD		961,196.19	62,400.00	EQUITY	
06/30/2026	TAKE-TWO INTERACTIVE SOFTWARE		19,501,189.78	78,011.00	EQUITY	
06/30/2026	TAKEDA PHARMACEUTICAL CO LTD		10,981,982.52	346,236.00	EQUITY	
06/30/2026	TAKEDA PHARMACEUTICAL CO LTD	2.050% 03/31/2030 DD 07/09/20	2,741,624.76	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	2,319,387.20	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TAKEDA PHARMACEUTICAL CO LTD	3.175% 07/09/2050 DD 07/09/20	2,042,305.51	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TAKEDA PHARMACEUTICAL CO LTD	3.375% 07/09/2060 DD 07/09/20	1,973,830.05	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TAKEDA PHARMACEUTICAL CO LTD	5.300% 07/05/2034 DD 07/05/24	2,074,780.26	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TAKEDA PHARMACEUTICAL CO LTD	5.650% 07/05/2044 DD 07/05/24	2,041,649.40	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TAKEDA PHARMACEUTICAL CO LTD	5.650% 07/05/2054 DD 07/05/24	4,019,126.69	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TAKEDA US FINANCING INC	5.200% 07/07/2035 DD 07/02/25	2,045,923.29	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TAKEDA US FINANCING INC	5.900% 07/07/2055 DD 07/02/25	2,076,289.11	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TAKEUCHI MANUFACTURING CO LTD		343,657.92	7,900.00	EQUITY	
06/30/2026	TAKUMA CO LTD		294,010.17	13,200.00	EQUITY	
06/30/2026	TALANX AG		1,731,465.88	13,693.00	EQUITY	
06/30/2026	TALEN ENERGY 10/25 TLB	0.000% 10/11/2032 DD 10/06/25	424,106.31	427,850.00	FIXED INCOME SECURITIES	
06/30/2026	TALEN ENERGY CORP		676,681.86	1,761.00	EQUITY	
06/30/2026	TALEN ENERGY CORP		7,373,565.14	19,189.00	EQUITY	
06/30/2026	TALEN ENERGY SUPPLY LLC 144A	6.250% 02/01/2034 DD 10/27/25	233,399.97	225,000.00	FIXED INCOME SECURITIES	
06/30/2026	TALEN ENERGY SUPPLY LLC 144A	6.250% 02/01/2034 DD 10/27/25	108,809.73	105,000.00	FIXED INCOME SECURITIES	
06/30/2026	TALLGRASS ENERGY PARTNERS 144A	7.375% 02/15/2029 DD 01/23/24	1,032,581.03	980,000.00	FIXED INCOME SECURITIES	
06/30/2026	TALLGRASS ENERGY PARTNERS 144A	6.750% 03/15/2034 DD 09/08/25	154,337.40	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	TALLGRASS ENERGY PARTNERS 144A	7.375% 02/15/2029 DD 01/23/24	200,188.96	190,000.00	FIXED INCOME SECURITIES	
06/30/2026	TALLGRASS ENERGY PARTNERS 144A	6.750% 03/15/2034 DD 09/08/25	72,011.03	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	TAMA HOME CO LTD		387,782.94	19,300.00	EQUITY	
06/30/2026	TAMAR PETROLEUM LTD		68,997.17	8,562.00	EQUITY	
06/30/2026	TAMBURI INVESTMENT PARTNERS SP		207,580.41	20,750.00	EQUITY	
06/30/2026	TAMKO BUILDING 6/26 INCREMENTA	0.000% 06/11/2031 DD 06/11/26	254,681.25	255,000.00	FIXED INCOME SECURITIES	
06/30/2026	TAMPA ELECTRIC CO	6.150% 05/15/2037 DD 05/25/07	3,195,799.45	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TAMPA ELECTRIC CO	4.350% 05/15/2044 DD 05/15/14	1,699,271.63	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TAMPA ELECTRIC CO	4.200% 05/15/2045 DD 05/20/15	1,625,125.57	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TAMPA ELECTRIC CO	4.450% 06/15/2049 DD 10/04/18	1,665,530.52	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TAMPA ELECTRIC CO	3.625% 06/15/2050 DD 07/24/19	1,453,152.02	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TAMRON CO LTD		223,423.51	30,900.00	EQUITY	
06/30/2026	TANGER INC		35,893,544.36	909,388.00	EQUITY	
06/30/2026	TAPESTRY INC		12,612,686.32	86,164.00	EQUITY	
06/30/2026	TARGA RESOURCES CORP		12,273,035.94	45,771.00	EQUITY	
06/30/2026	TARGA RESOURCES CORP		24,245,755.08	90,422.00	EQUITY	
06/30/2026	TARGA RESOURCES CORP	4.200% 02/01/2033 DD 04/06/22	4,825,925.95	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGA RESOURCES CORP	6.500% 03/30/2034 DD 11/09/23	2,188,631.79	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGA RESOURCES CORP	5.500% 02/15/2035 DD 08/09/24	2,060,330.28	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGA RESOURCES CORP	5.550% 08/15/2035 DD 02/27/25	2,064,935.45	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGA RESOURCES CORP	6.125% 05/15/2055 DD 02/27/25	2,011,528.54	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGA RESOURCES CORP	5.650% 02/15/2036 DD 06/18/25	2,075,721.53	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGA RESOURCES CORP	6.050% 05/15/2056 DD 03/02/26	2,018,249.04	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	TARGA RESOURCES CORP	6.250% 07/01/2052 DD 07/07/22	2,094,907.56	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGET CORP		53,374,560.16	408,656.00	EQUITY	
06/30/2026	TARGET CORP	3.900% 11/15/2047 DD 10/20/17	3,938,047.02	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGET CORP	2.650% 09/15/2030 DD 03/31/20	1,869,260.98	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGET CORP	2.950% 01/15/2052 DD 01/24/22	1,303,760.16	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGET CORP	4.500% 09/15/2032 DD 09/13/22	5,056,513.10	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGET CORP	4.400% 01/15/2033 DD 01/24/23	3,025,071.87	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGET CORP	4.800% 01/15/2053 DD 01/24/23	2,743,743.43	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGET CORP	4.500% 09/15/2034 DD 09/06/24	2,954,442.48	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGET CORP	5.000% 04/15/2035 DD 03/25/25	5,055,638.83	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGET CORP	5.250% 02/15/2036 DD 06/10/25	2,075,415.69	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TATE & LYLE PLC		5,392,924.22	716,367.00	EQUITY	
06/30/2026	TAYLOR MORRISON COMMUNITI 144A	5.750% 11/15/2032 DD 11/10/25	569,984.37	550,000.00	FIXED INCOME SECURITIES	
06/30/2026	TAYLOR MORRISON COMMUNITI 144A	5.750% 11/15/2032 DD 11/10/25	248,758.85	240,000.00	FIXED INCOME SECURITIES	
06/30/2026	TAYLOR WIMPEY PLC		728,913.99	680,703.00	EQUITY	
06/30/2026	TBC BANK GROUP PLC		559,942.99	9,519.00	EQUITY	
06/30/2026	TBS HOLDINGS INC		287,263.52	7,500.00	EQUITY	
06/30/2026	TBW MORTGAGE-BACKED TRUST 1 A1	VAR RT 03/25/2037 DD 02/27/07	0.00	0.15	FIXED INCOME SECURITIES	
06/30/2026	TC ENERGY CORP		14,354,252.72	214,533.00	EQUITY	
06/30/2026	TC ENERGY CORP		1,243,357.13	18,608.00	EQUITY	
06/30/2026	TCO COMMERCIAL MORT DPM C 144A	VAR RT 12/15/2039 DD 12/18/24	602,247.93	600,000.00	FIXED INCOME SECURITIES	
06/30/2026	TD SYNNEX CORP		28,051,718.86	104,929.00	EQUITY	
06/30/2026	TDK CORP		9,052,128.02	412,100.00	EQUITY	
06/30/2026	TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	4,502,530.19	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TEACHERS INSURANCE & ANNU 144A	4.270% 05/15/2047 DD 05/08/17	12,081,190.22	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TEACHERS INSURANCE & ANNU 144A	3.300% 05/15/2050 DD 05/07/20	3,369,797.63	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TEAM HEALTH 1/26 COV-LITE TLB	0.000% 06/30/2028 DD 01/26/26	311,359.88	311,359.88	FIXED INCOME SECURITIES	
06/30/2026	TEAMVIEWER SE		174,455.83	31,090.00	EQUITY	
06/30/2026	TECAN GROUP AG		573,064.65	2,857.00	EQUITY	
06/30/2026	TECHNIP ENERGIES NV		1,118,715.94	29,544.00	EQUITY	
06/30/2026	TECHNIPFMC PLC		11,155,903.20	168,264.00	EQUITY	
06/30/2026	TECHNOGYM SPA		427,311.58	24,589.00	EQUITY	
06/30/2026	TECHNOLOGY ONE LTD		17,044,386.75	834,821.00	EQUITY	
06/30/2026	TECHTRONIC INDUSTRIES CO LTD	HK/00669	1,532,456.44	92,800.00	EQUITY	
06/30/2026	TECNICAS REUNIDAS SA		367,783.49	11,131.00	EQUITY	
06/30/2026	TECTA AMERICA 6/26 COV-LITE TL	0.000% 02/18/2032 DD 06/01/26	410,924.19	410,850.24	FIXED INCOME SECURITIES	
06/30/2026	TEIJIN LTD		383,176.77	38,300.00	EQUITY	
06/30/2026	TEKNI-PLEX 10/24 B6 TLB	0.000% 09/15/2028 DD 10/15/24	207,841.54	217,162.14	FIXED INCOME SECURITIES	
06/30/2026	TEKSCEND PHOTOMASK CORP		396,966.65	14,900.00	EQUITY	
06/30/2026	TEL AVIV STOCK EXCHANGE LTD		814,380.00	19,647.00	EQUITY	
06/30/2026	TELE2 AB		2,034,642.36	116,760.00	EQUITY	
06/30/2026	TELECOM ITALIA SPA/MILANO		3,882,297.54	426,702.00	EQUITY	
06/30/2026	TELECOM PLUS PLC		233,559.00	23,684.00	EQUITY	
06/30/2026	TELEDYNE TECHNOLOGIES INC		64,169,784.90	96,221.00	EQUITY	
06/30/2026	TELEFLEX INC		2,383,848.56	18,806.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	TELEFLEX INC 144A	5.875% 01/15/2032 DD 06/15/26	171,877.81	170,000.00	FIXED INCOME SECURITIES	
06/30/2026	TELEFLEX INC 144A	5.875% 01/15/2032 DD 06/15/26	75,762.62	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	TELEFONAKTIEBOLAGET LM ERICSSO		19,581,573.71	1,752,320.00	EQUITY	
06/30/2026	TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	5,538,417.79	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TELEFONICA EMISIONES SA	5.213% 03/08/2047 DD 03/08/17	3,616,187.83	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TELEFONICA EMISIONES SA	4.895% 03/06/2048 DD 03/06/18	1,721,509.71	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TELEFONICA EMISIONES SA	5.520% 03/01/2049 DD 03/01/19	1,872,783.80	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TELEFONICA SA		3,117,279.56	775,473.00	EQUITY	
06/30/2026	TELENOR ASA		1,849,726.59	129,083.00	EQUITY	
06/30/2026	TELEPERFORMANCE SE		574,736.16	10,933.00	EQUITY	
06/30/2026	TELEVISION FRANCAISE 1 SA		4,910,611.36	644,913.00	EQUITY	
06/30/2026	TELIA CO AB		2,463,496.49	505,022.00	EQUITY	
06/30/2026	TELIX PHARMACEUTICALS LTD		691,402.87	60,192.00	EQUITY	
06/30/2026	TELKOM INDONESIA PERSERO TBK P		14,528,727.12	102,766,600.00	EQUITY	
06/30/2026	TELSTRA GROUP LTD		3,102,139.97	881,434.00	EQUITY	
06/30/2026	TELUS CORP	3.400% 05/13/2032 DD 02/28/22	1,829,596.63	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TEMENOS AG		16,667,869.09	203,406.00	EQUITY	
06/30/2026	TEMPLE & WEBSTER GROUP LTD		89,184.56	20,763.00	EQUITY	
06/30/2026	TEMPUS AI INC		2,651,803.68	45,776.00	EQUITY	
06/30/2026	TENARIS SA		2,187,300.77	79,023.00	EQUITY	
06/30/2026	TENCENT HOLDINGS LTD	HK/00700	168,344,932.83	3,071,590.00	EQUITY	
06/30/2026	TENCENT HOLDINGS LTD 144A	3.925% 01/19/2038 DD 01/19/18	1,839,126.74	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TENCENT HOLDINGS LTD 144A	3.975% 04/11/2029 DD 04/11/19	2,996,449.39	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TENCENT HOLDINGS LTD 144A	4.525% 04/11/2049 DD 04/11/19	1,750,911.05	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TENCENT HOLDINGS LTD 144A	3.240% 06/03/2050 DD 06/03/20	689,883.29	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TENCENT HOLDINGS LTD 144A	3.290% 06/03/2060 DD 06/03/20	1,945,832.64	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TENCENT HOLDINGS LTD 144A	2.880% 04/22/2031 DD 04/22/21	2,818,701.48	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TENCENT HOLDINGS LTD 144A	3.680% 04/22/2041 DD 04/22/21	2,531,490.16	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TENCENT HOLDINGS LTD 144A	3.840% 04/22/2051 DD 04/22/21	8,481,560.78	11,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TENCENT HOLDINGS LTD 144A	5.000% 06/16/2036 DD 06/16/26	3,000,299.86	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TENCENT HOLDINGS LTD 144A	5.600% 06/16/2046 DD 06/16/26	3,007,946.95	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TENET HEALTHCARE CORP	6.125% 06/15/2030 DD 06/15/22	217,160.80	215,000.00	FIXED INCOME SECURITIES	
06/30/2026	TENET HEALTHCARE CORP		15,539,051.88	83,061.00	EQUITY	
06/30/2026	TENET HEALTHCARE CORP 144A	6.000% 11/15/2033 DD 11/18/25	91,479.39	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	TENET HEALTHCARE CORP 144A	5.500% 11/15/2032 DD 11/18/25	90,116.98	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	TENET HEALTHCARE CORP 144A	6.000% 11/15/2033 DD 11/18/25	40,656.39	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	TENET HEALTHCARE CORP 144A	5.500% 11/15/2032 DD 11/18/25	40,055.35	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	TENNESSEE VALLEY AUTH BD	5.880% 04/01/2036 DD 07/23/97	74,770,381.95	67,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TENNESSEE VALLEY AUTH BD	4.700% 07/15/2033 DD 06/23/03	20,788,157.84	20,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TENNESSEE VALLEY AUTH BD	4.650% 06/15/2035 DD 06/06/05	20,269,402.33	20,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TERADYNE INC		32,276,966.40	66,710.00	EQUITY	
06/30/2026	TERAWULF INC		3,803,059.00	153,970.00	EQUITY	
06/30/2026	TEREX CORP		707,612.25	9,775.00	EQUITY	
06/30/2026	TERMOCANDELARIA POWER SA 144A	7.750% 09/17/2031 DD 09/17/24	209,419.78	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	TERMOCANDELARIA POWER SA REGS	7.750% 09/17/2031 DD 09/17/24	209,419.78	200,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	TERNA - RETE ELETTRICA NAZIONA		3,474,472.97	296,776.00	EQUITY	
06/30/2026	TERUMO CORP		31,668,438.53	2,303,900.00	EQUITY	
06/30/2026	TESCO PLC		8,270,093.62	1,358,404.00	EQUITY	
06/30/2026	TESLA INC		611,047,680.00	1,452,800.00	EQUITY	
06/30/2026	TESLA SUSTAINABLE EN 1A C 144A	6.250% 06/21/2050 DD 11/12/24	1,503,297.33	1,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	TESSENDERLO GROUP SA		94,172.55	4,259.00	EQUITY	
06/30/2026	TETRA TECH INC		822,613.86	28,474.00	EQUITY	
06/30/2026	TETRA TECH INC		3,198,556.35	110,715.00	EQUITY	
06/30/2026	TEVA PHARMACEUTICAL INDUSTRIES	ADR	8,959,057.80	264,435.00	EQUITY	
06/30/2026	TEXAS INSTRUMENTS INC		183,731,540.28	616,404.00	EQUITY	
06/30/2026	TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	4,131,161.89	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TEXAS INSTRUMENTS INC	3.875% 03/15/2039 DD 03/11/19	2,658,623.74	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TEXAS INSTRUMENTS INC	1.750% 05/04/2030 DD 05/04/20	4,531,325.32	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TEXAS INSTRUMENTS INC	3.650% 08/16/2032 DD 08/16/22	1,928,328.96	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TEXAS INSTRUMENTS INC	4.100% 08/16/2052 DD 08/16/22	1,622,486.48	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TEXAS INSTRUMENTS INC	4.900% 03/14/2033 DD 03/14/23	5,137,067.79	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TEXAS INSTRUMENTS INC	5.000% 03/14/2053 DD 03/14/23	2,785,347.93	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TEXAS INSTRUMENTS INC	4.850% 02/08/2034 DD 02/08/24	3,067,962.02	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TEXAS INSTRUMENTS INC	5.150% 02/08/2054 DD 02/08/24	2,881,439.71	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TEXAS INSTRUMENTS INC	5.050% 05/18/2063 DD 05/18/23	2,694,997.12	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TEXAS PACIFIC LAND CORP		10,969,446.60	25,065.00	EQUITY	
06/30/2026	TEXAS ROADHOUSE INC		5,408,121.24	27,988.00	EQUITY	
06/30/2026	TEXTRON INC		6,762,743.40	73,708.00	EQUITY	
06/30/2026	TEXTRON INC	2.450% 03/15/2031 DD 08/05/20	2,729,500.92	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TEXTRON INC	4.950% 03/15/2036 DD 10/31/25	1,977,184.96	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TFS FINANCIAL CORP		394,642.12	22,271.00	EQUITY	
06/30/2026	TGS ASA		549,012.01	42,147.00	EQUITY	
06/30/2026	THALES SA		5,085,789.87	19,788.00	EQUITY	
06/30/2026	THERMO FISHER SCIENTIFIC INC		99,508,657.74	198,288.00	EQUITY	
06/30/2026	THERMO FISHER SCIENTIFIC INC	2.000% 10/15/2031 DD 08/23/21	10,598,596.11	12,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	THERMO FISHER SCIENTIFIC INC	4.950% 11/21/2032 DD 11/21/22	7,112,631.47	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	THERMO FISHER SCIENTIFIC INC	5.086% 08/10/2033 DD 08/10/23	3,097,951.25	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	THERMO FISHER SCIENTIFIC INC	5.404% 08/10/2043 DD 08/10/23	3,029,270.93	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	THERMO FISHER SCIENTIFIC INC	4.794% 10/07/2035 DD 10/07/25	1,987,012.06	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	THERMO FISHER SCIENTIFIC INC	4.894% 10/07/2037 DD 10/07/25	1,989,144.23	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	THERMO FISHER SCIENTIFIC INC	4.902% 02/12/2036 DD 02/12/26	2,014,323.53	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	THK CO LTD		4,551,442.40	99,765.00	EQUITY	
06/30/2026	THL CREDIT WIND RIV 2A DR 144A	VAR RT 01/15/2031 DD 01/16/18	1,937,857.57	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	THL CREDIT WIND RIV 2A ER 144A	VAR RT 01/15/2031 DD 01/16/18	425,582.26	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	THOMSON LEARNING 1/26 COV-LITE	0.000% 03/24/2031 DD 01/13/26	1,217,040.83	1,231,236.99	FIXED INCOME SECURITIES	
06/30/2026	THOR INDUSTRIES INC		1,609,100.44	21,409.00	EQUITY	
06/30/2026	THULE GROUP AB		453,478.19	21,305.00	EQUITY	
06/30/2026	THUNDERBIRD TECHNOLOGIES INC	SERIES A PREFERRED STOCK	0.00	85,603.75	PREFERRED SECURITIES	
06/30/2026	THUNDERBIRD TECHNOLOGIES INC	SER B PFD STK	0.00	20,987.00	PREFERRED SECURITIES	
06/30/2026	THUNDERBOLT II AIRCRA A B 144A	VAR RT 09/15/2038 DD 08/01/18	86,249.74	85,851.10	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	THYSSENKRUPP AG		1,244,515.75	104,616.00	EQUITY	
06/30/2026	THYSSENKRUPP ELEVATOR 3/25 (US	0.000% 04/30/2030 DD 02/24/25	669,974.98	667,458.66	FIXED INCOME SECURITIES	
06/30/2026	THYSSENKRUPP NUCERA AG & CO KG		37,319.94	4,490.00	EQUITY	
06/30/2026	TIBCO SOFTWARE/CITRIX/CLOUD SO	0.000% 08/13/2032 DD 08/06/25	197,298.26	228,847.12	FIXED INCOME SECURITIES	
06/30/2026	TIERRA MOJADA LUXEMBOURG REGS	5.750% 12/01/2040 DD 12/01/20	472,973.73	490,590.00	FIXED INCOME SECURITIES	
06/30/2026	TIETO OYJ		479,729.48	22,929.00	EQUITY	
06/30/2026	TIME WARNER CABLE LLC	6.550% 05/01/2037 DD 04/09/07	5,010,971.83	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TIME WARNER CABLE LLC	7.300% 07/01/2038 DD 06/19/08	5,324,825.75	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	4,908,964.25	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	2,705,187.19	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TIMEE INC		89,901.25	9,600.00	EQUITY	
06/30/2026	TIMKEN CO/THE		34,909,787.64	240,227.00	EQUITY	
06/30/2026	TISI INC		824,267.71	42,300.00	EQUITY	
06/30/2026	TJX COS INC/THE		71,396,647.50	471,265.00	EQUITY	
06/30/2026	TJX COS INC/THE	2.250% 09/15/2026 DD 09/12/16	4,011,881.00	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TJX COS INC/THE	3.875% 04/15/2030 DD 04/01/20	2,954,131.13	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TKC CORP		123,971.71	5,900.00	EQUITY	
06/30/2026	TKH GROUP NV		429,730.96	8,609.00	EQUITY	
06/30/2026	TKMS AG& CO KGAA		550,633.40	6,456.00	EQUITY	
06/30/2026	TKO GROUP HOLDINGS INC		5,305,122.43	26,353.00	EQUITY	
06/30/2026	TOA CORP/TOKYO		143,992.01	11,300.00	EQUITY	
06/30/2026	TOAGOSEI CO LTD		189,019.95	17,300.00	EQUITY	
06/30/2026	TOAST INC		5,647,014.88	202,984.00	EQUITY	
06/30/2026	TOBU RAILWAY CO LTD		647,568.11	36,000.00	EQUITY	
06/30/2026	TOCALO CO LTD		219,627.77	11,000.00	EQUITY	
06/30/2026	TODA CORP		452,903.89	45,200.00	EQUITY	
06/30/2026	TOEI ANIMATION CO LTD		199,182.91	13,300.00	EQUITY	
06/30/2026	TOEI CO LTD		223,664.07	6,300.00	EQUITY	
06/30/2026	TOENEC CORP		143,721.90	10,400.00	EQUITY	
06/30/2026	TOHO BANK LTD/THE		205,309.97	43,000.00	EQUITY	
06/30/2026	TOHO CO LTD/TOKYO		1,008,232.65	126,000.00	EQUITY	
06/30/2026	TOHO GAS CO LTD		442,565.79	59,200.00	EQUITY	
06/30/2026	TOHO HOLDINGS CO LTD		269,103.23	11,200.00	EQUITY	
06/30/2026	TOHOKU ELECTRIC POWER CO INC		616,332.61	94,100.00	EQUITY	
06/30/2026	TOKAI CARBON CO LTD		502,702.17	47,100.00	EQUITY	
06/30/2026	TOKAI HOLDINGS CORP		148,463.32	21,000.00	EQUITY	
06/30/2026	TOKAI RIKA CO LTD		205,663.14	11,300.00	EQUITY	
06/30/2026	TOKAI TOKYO FINANCIAL HOLDINGS		212,015.40	45,700.00	EQUITY	
06/30/2026	TOKEN CORP		104,310.08	1,300.00	EQUITY	
06/30/2026	TOKIO MARINE HOLDINGS INC		17,304,299.05	390,500.00	EQUITY	
06/30/2026	TOKMANNI GROUP CORP		77,375.94	9,559.00	EQUITY	
06/30/2026	TOKUYAMA CORP		418,133.24	13,900.00	EQUITY	
06/30/2026	TOKYO CENTURY CORP		501,389.98	32,700.00	EQUITY	
06/30/2026	TOKYO ELECTRIC POWER CO HOLDIN		905,428.15	319,000.00	EQUITY	
06/30/2026	TOKYO ELECTRON DEVICE LTD		90,718.36	3,800.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	TOKYO ELECTRON LTD		57,128,267.79	120,347.00	EQUITY	
06/30/2026	TOKYO GAS CO LTD		2,530,879.74	67,200.00	EQUITY	
06/30/2026	TOKYO KIRABOSHI FINANCIAL GROU		496,169.86	44,800.00	EQUITY	
06/30/2026	TOKYO METRO CO LTD		590,378.45	67,500.00	EQUITY	
06/30/2026	TOKYO OHKA KOGYO CO LTD		1,425,933.44	20,400.00	EQUITY	
06/30/2026	TOKYO SEIMITSU CO LTD		3,777,665.25	30,500.00	EQUITY	
06/30/2026	TOKYO STEEL MANUFACTURING CO L		122,338.11	11,800.00	EQUITY	
06/30/2026	TOKYO TATEMONO CO LTD		4,298,921.53	208,100.00	EQUITY	
06/30/2026	TOKYOTOKEIBA CO LTD		93,089.23	3,100.00	EQUITY	
06/30/2026	TOKYU CONSTRUCTION CO LTD		130,522.70	18,100.00	EQUITY	
06/30/2026	TOKYU CORP		1,234,671.68	119,800.00	EQUITY	
06/30/2026	TOKYU FUDOSAN HOLDINGS CORP		22,991,188.56	2,882,100.00	EQUITY	
06/30/2026	TOKYU FUDOSAN HOLDINGS CORP		917,382.01	115,000.00	EQUITY	
06/30/2026	TOKYU REIT INC		202,505.48	178.00	EQUITY	
06/30/2026	TOLEDO EDISON CO/THE	6.150% 05/15/2037 DD 11/16/06	5,402,563.07	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOLL BROTHERS INC		7,193,644.00	43,664.00	EQUITY	
06/30/2026	TOMONY HOLDINGS INC		187,457.94	34,700.00	EQUITY	
06/30/2026	TOMRA SYSTEMS ASA		478,291.83	49,768.00	EQUITY	
06/30/2026	TOMTOM NV		80,871.10	15,238.00	EQUITY	
06/30/2026	TOMY CO LTD		368,539.02	18,800.00	EQUITY	
06/30/2026	TOPBUILD CORP		635,672.29	1,793.00	EQUITY	
06/30/2026	TOPBUILD CORP		4,232,733.67	11,939.00	EQUITY	
06/30/2026	TOPIX INDEX FUTURE (OSE)	EXP SEP 26	214,136.43	24.00	FUTURES CONTRACTS	
06/30/2026	TOPPAN HOLDINGS INC		1,573,668.78	50,100.00	EQUITY	
06/30/2026	TOPRE CORP		115,461.01	7,100.00	EQUITY	
06/30/2026	TORAY INDUSTRIES INC		2,013,925.70	290,300.00	EQUITY	
06/30/2026	TORIDOLL HOLDINGS CORP		260,236.91	11,000.00	EQUITY	
06/30/2026	TORM PLC		348,082.41	13,498.00	EQUITY	
06/30/2026	TORO CO/THE		3,997,135.40	40,691.00	EQUITY	
06/30/2026	TOROMONT INDUSTRIES LTD		4,198,565.21	25,480.00	EQUITY	
06/30/2026	TORONTO DOMINION BANK	NEW	24,669,099.28	202,965.00	EQUITY	
06/30/2026	TORONTO-DOMINION BANK/THE	3.200% 03/10/2032 DD 03/10/22	1,859,350.53	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TORONTO-DOMINION BANK/THE	4.456% 06/08/2032 DD 06/08/22	7,886,611.03	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TORONTO-DOMINION BANK/THE	5.298% 01/30/2032 DD 01/31/25	2,087,745.63	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TORONTO-DOMINION BANK/THE	4.928% 10/15/2035 DD 10/14/25	2,978,385.71	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOSEI CORP		135,499.16	13,000.00	EQUITY	
06/30/2026	TOSHIBA TEC CORP		106,480.24	6,100.00	EQUITY	
06/30/2026	TOSOH CORP		1,001,330.33	55,600.00	EQUITY	
06/30/2026	TOTALENERGIES CAPITAL INTERNAT	2.829% 01/10/2030 DD 07/10/19	2,872,645.17	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOTALENERGIES CAPITAL INTERNAT	3.461% 07/12/2049 DD 07/10/19	2,184,996.37	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOTALENERGIES CAPITAL INTERNAT	3.127% 05/29/2050 DD 05/29/20	4,668,551.55	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOTALENERGIES CAPITAL INTERNAT	2.986% 06/29/2041 DD 06/29/20	2,245,083.51	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOTALENERGIES CAPITAL SA	5.150% 04/05/2034 DD 04/05/24	8,212,062.54	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOTALENERGIES CAPITAL SA	5.488% 04/05/2054 DD 04/05/24	4,896,590.36	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	2,944,990.13	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	TOTALENERGIES CAPITAL SA	4.724% 09/10/2034 DD 09/10/24	3,009,337.46	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOTALENERGIES CAPITAL SA	5.275% 09/10/2054 DD 09/10/24	2,875,088.47	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOTALENERGIES CAPITAL SA	5.425% 09/10/2064 DD 09/10/24	2,862,235.96	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOTALENERGIES CAPITAL USA LLC	4.857% 01/13/2036 DD 01/13/26	3,007,282.08	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOTALENERGIES SE		155,791,015.71	1,984,408.00	EQUITY	
06/30/2026	TOTECH CORP		147,743.43	5,800.00	EQUITY	
06/30/2026	TOTETSU KOGYO CO LTD		111,518.24	4,300.00	EQUITY	
06/30/2026	TOTO LTD		1,462,320.36	27,600.00	EQUITY	
06/30/2026	TOWA CORP		283,599.47	13,800.00	EQUITY	
06/30/2026	TOWA PHARMACEUTICAL CO LTD		147,881.88	6,300.00	EQUITY	
06/30/2026	TOWER SEMICONDUCTOR LTD		6,361,726.02	24,796.50	EQUITY	
06/30/2026	TOWNSQUARE MEDIA 2/25 COV-LITE	0.000% 02/06/2030 DD 01/17/25	84,763.09	116,212.52	FIXED INCOME SECURITIES	
06/30/2026	TOYO ENGINEERING CORP		64,534.08	5,200.00	EQUITY	
06/30/2026	TOYO SEIKAN GROUP HOLDINGS LTD		572,788.23	22,800.00	EQUITY	
06/30/2026	TOYO SUISAN KAISHA LTD		1,252,398.18	19,600.00	EQUITY	
06/30/2026	TOYO TANSO CO LTD		6,087,482.37	134,425.00	EQUITY	
06/30/2026	TOYO TIRE CORP		571,849.60	24,500.00	EQUITY	
06/30/2026	TOYOBO CO LTD		191,610.54	19,500.00	EQUITY	
06/30/2026	TOYODA GOSEI CO LTD		597,735.78	19,000.00	EQUITY	
06/30/2026	TOYOTA BOSHOKU CORP		239,383.50	18,300.00	EQUITY	
06/30/2026	TOYOTA MOTOR CORP		45,017,489.49	2,684,942.00	EQUITY	
06/30/2026	TOYOTA MOTOR CORP	2.760% 07/02/2029 DD 07/02/19	2,899,427.17	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CORP	2.362% 03/25/2031 DD 03/25/21	2,736,763.52	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CORP	5.123% 07/13/2033 DD 07/13/23	5,221,956.92	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CREDIT CORP	4.700% 01/12/2033 DD 01/12/23	3,051,068.88	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CREDIT CORP	5.100% 03/21/2031 DD 03/21/24	3,092,180.69	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CREDIT CORP	5.350% 01/09/2035 DD 01/09/25	3,141,036.54	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CREDIT CORP	4.650% 09/03/2032 DD 09/05/25	3,014,037.98	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CREDIT CORP	4.600% 03/11/2033 DD 03/13/26	4,972,231.15	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA TSUSHO CORP		11,104,643.85	301,904.00	EQUITY	
06/30/2026	TP ICAP GROUP PLC		725,632.85	161,560.00	EQUITY	
06/30/2026	TPG INC		2,506,233.30	61,806.00	EQUITY	
06/30/2026	TPG TELECOM LTD		230,951.81	92,600.00	EQUITY	
06/30/2026	TRACTOR SUPPLY CO		7,078,743.40	223,940.00	EQUITY	
06/30/2026	TRADE DESK INC/THE		3,221,440.16	178,177.00	EQUITY	
06/30/2026	TRADEWEB MARKETS INC		4,923,502.98	49,403.00	EQUITY	
06/30/2026	TRAINLINE PLC		265,644.36	98,111.00	EQUITY	
06/30/2026	TRANE TECHNOLOGIES FINANCING L	3.800% 03/21/2029 DD 03/21/19	1,986,898.03	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRANE TECHNOLOGIES PLC		3,542,737.08	7,213.00	EQUITY	
06/30/2026	TRANE TECHNOLOGIES PLC		46,219,138.32	94,102.00	EQUITY	
06/30/2026	TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	9,685,999.54	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRANSCANADA PIPELINES LTD	5.600% 03/31/2034 DD 03/25/04	5,178,472.78	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRANSCANADA PIPELINES LTD	6.100% 06/01/2040 DD 06/01/10	3,151,874.23	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRANSCANADA PIPELINES LTD	5.850% 03/15/2036 DD 03/20/06	4,235,100.24	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRANSCANADA PIPELINES LTD	6.200% 10/15/2037 DD 10/05/07	5,374,529.89	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	TRANSCANADA PIPELINES LTD	7.250% 08/15/2038 DD 08/11/08	3,513,127.26	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRANSCANADA PIPELINES LTD	4.100% 04/15/2030 DD 04/06/20	2,957,940.95	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRANSCONTINENTAL GAS PIPE LINE	5.400% 08/15/2041 DD 02/15/12	1,978,848.06	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRANSCONTINENTAL GAS PIPE LINE	4.000% 03/15/2028 DD 09/15/18	2,002,747.42	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRANSCONTINENTAL GAS PIPE LINE	3.950% 05/15/2050 DD 11/15/20	1,541,371.30	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRANSCONTINENTAL GAS PIPE LINE	5.100% 03/15/2036 DD 03/15/26	2,010,006.61	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRANSCONTINENTAL GAS PIPE LINE	5.750% 03/15/2056 DD 03/15/26	2,004,986.53	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRANSCOSMOS INC		106,174.44	4,800.00	EQUITY	
06/30/2026	TRANSDIGM 11/23 TLJ	0.000% 02/14/2031 DD 11/13/23	288,571.24	288,536.62	FIXED INCOME SECURITIES	
06/30/2026	TRANSDIGM 2/26 TLN	0.000% 02/09/2031 DD 02/09/26	139,627.66	139,650.00	FIXED INCOME SECURITIES	
06/30/2026	TRANSDIGM 8/25 COV-LITE TLM	0.000% 08/19/2032 DD 08/11/25	689,870.27	689,787.50	FIXED INCOME SECURITIES	
06/30/2026	TRANSDIGM 9/24 TLL	0.000% 09/05/2032 DD 09/03/24	378,281.41	378,262.50	FIXED INCOME SECURITIES	
06/30/2026	TRANSDIGM GROUP INC		31,735,853.00	23,825.00	EQUITY	
06/30/2026	TRANSDIGM INC 144A	6.875% 12/15/2030 DD 08/18/23	494,826.03	480,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRANSDIGM INC 144A	6.375% 05/31/2033 DD 05/20/25	507,551.79	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRANSDIGM INC 144A	6.250% 01/31/2034 DD 08/19/25	224,980.88	215,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRANSDIGM INC 144A	6.750% 01/31/2034 DD 08/19/25	221,317.74	210,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRANSDIGM INC 144A	6.875% 12/15/2030 DD 08/18/23	211,304.89	205,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRANSDIGM INC 144A	6.375% 05/31/2033 DD 05/20/25	228,374.46	225,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRANSDIGM INC 144A	6.250% 01/31/2034 DD 08/19/25	94,179.39	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRANSDIGM INC 144A	6.750% 01/31/2034 DD 08/19/25	94,845.06	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRANSOCEAN INTERNATIONAL 144A	7.875% 10/15/2032 DD 10/15/25	121,922.09	115,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRANSOCEAN INTERNATIONAL 144A	7.875% 10/15/2032 DD 10/15/25	53,028.25	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRANSUNION		5,915,335.72	81,998.00	EQUITY	
06/30/2026	TRANSURBAN GROUP		6,785,753.03	664,961.00	EQUITY	
06/30/2026	TRAVEL + LEISURE CO		1,928,405.33	25,231.00	EQUITY	
06/30/2026	TRAVELERS COS INC/THE		29,814,787.80	90,315.00	EQUITY	
06/30/2026	TRAVELERS COS INC/THE	6.250% 06/15/2037 DD 05/29/07	8,744,262.06	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	3,023,604.08	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRAVELERS COS INC/THE	4.300% 08/25/2045 DD 08/25/15	1,719,110.08	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRAVELERS COS INC/THE	4.000% 05/30/2047 DD 05/22/17	1,604,420.31	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRAVELERS COS INC/THE	4.100% 03/04/2049 DD 03/04/19	2,450,264.46	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRAVELERS COS INC/THE	2.550% 04/27/2050 DD 04/27/20	4,850,604.35	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRAVELERS COS INC/THE	5.450% 05/25/2053 DD 05/25/23	2,927,842.38	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRAVELERS COS INC/THE	5.050% 07/24/2035 DD 07/24/25	3,058,360.41	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRAVELERS COS INC/THE	5.700% 07/24/2055 DD 07/24/25	3,091,392.40	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRAVERSE MIDSTREAM 4/26 TLB		374,531.25	375,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRAVIS PERKINS PLC		7,527,594.91	1,026,529.00	EQUITY	
06/30/2026	TRE HOLDINGS CORP		124,618.38	9,700.00	EQUITY	
06/30/2026	TREASURY WINE ESTATES LTD		470,562.70	142,693.00	EQUITY	
06/30/2026	TRELLEBORG AB		1,757,163.26	42,136.00	EQUITY	
06/30/2026	TREND MICRO INC/JAPAN		1,144,686.75	31,100.00	EQUITY	
06/30/2026	TRESTLES CLO VI LT 6A A1R 144A	VAR RT 04/25/2038 DD 02/28/25	3,025,560.36	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRESTLES CLO VI LT 6A A1R 144A	VAR RT 04/25/2038 DD 02/28/25	2,018,040.24	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TREX CO INC		2,196,756.00	43,900.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	TRI CHEMICAL LABORATORIES INC		5,567,766.35	259,656.00	EQUITY	
06/30/2026	TRIAL HOLDINGS INC		155,472.45	8,400.00	EQUITY	
06/30/2026	TRICOLOR AUTO SECURI 2A A 144A	5.120% 01/16/2029 DD 06/18/25	5,457,230.63	8,016,038.87	FIXED INCOME SECURITIES	
06/30/2026	TRICON RESIDENTIAL SFR1 D 144A	5.800% 04/17/2041 DD 04/16/24	2,673,857.06	2,666,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRICON RESIDENTIAL SFR3 D 144A	5.250% 08/17/2041 DD 08/08/24	4,153,753.65	4,250,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRIDENT TPI HOLDINGS INC 144A	12.750% 12/31/2028 DD 05/03/23	160,281.47	160,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRIDENT TPI HOLDINGS INC 144A	12.750% 12/31/2028 DD 05/03/23	70,114.81	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRIGANO SA		303,918.87	1,892.00	EQUITY	
06/30/2026	TRILON 6/26 COV-LITE TL	0.000% 06/05/2033 DD 05/26/26	174,562.62	174,781.10	FIXED INCOME SECURITIES	
06/30/2026	TRILON 6/26 DELAYED TL	0.000% 06/05/2033 DD 05/26/26	15,516.67	15,536.09	FIXED INCOME SECURITIES	
06/30/2026	TRIMBLE INC		838,430.76	16,382.00	EQUITY	
06/30/2026	TRIMBLE INC		5,040,871.74	98,493.00	EQUITY	
06/30/2026	TRINET GROUP INC		9,508,959.11	192,139.00	EQUITY	
06/30/2026	TRINIDAD & TOBAGO GOVERNM 144A	6.500% 01/28/2036 DD 01/28/26	264,368.75	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRINITY INDUSTRIES INC		679,531.58	19,651.00	EQUITY	
06/30/2026	TRIP.COM GROUP LTD	ADR	8,578,787.04	215,331.00	EQUITY	
06/30/2026	TRIPOD TECHNOLOGY CORP		6,195,219.19	381,000.00	EQUITY	
06/30/2026	TRITAX BIG BOX REIT PLC		41,684,112.13	19,458,721.00	EQUITY	
06/30/2026	TRITAX BIG BOX REIT PLC		5,666,781.28	2,645,332.00	EQUITY	
06/30/2026	TRIVIUM PACKAGING FINANCE 144A	8.250% 07/15/2030 DD 05/28/25	197,038.74	180,000.00	FIXED INCOME SECURITIES	
06/30/2026	TROAX GROUP AB		86,833.74	8,175.00	EQUITY	
06/30/2026	TRTX 2025-FL7 ISSUE FL7 A 144A	VAR RT 06/18/2043 DD 11/17/25	3,105,690.64	3,100,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRUE CORP PCL		9,317,295.24	23,994,202.00	EQUITY	
06/30/2026	TRUIST BANK	3.800% 10/30/2026 DD 09/29/14	10,047,421.29	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRUIST BANK	2.250% 03/11/2030 DD 03/09/20	1,838,879.20	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRUIST BANK	VAR RT 09/17/2029 DD 09/16/19	2,012,522.67	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRUIST FINANCIAL CORP		26,452,377.38	530,959.00	EQUITY	
06/30/2026	TRUIST FINANCIAL CORP	3.875% 03/19/2029 DD 03/18/19	2,974,746.41	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRUIST FINANCIAL CORP	1.950% 06/05/2030 DD 06/05/20	1,808,628.87	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRUIST FINANCIAL CORP	VAR RT 01/26/2034 DD 01/26/23	2,041,037.57	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRUIST FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	2,088,065.40	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRUIST FINANCIAL CORP	VAR RT 01/24/2035 DD 01/24/24	5,272,928.98	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRUIST FINANCIAL CORP	VAR RT 08/05/2032 DD 08/05/24	3,084,964.46	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRUIST FINANCIAL CORP	VAR RT 10/23/2036 DD 10/23/25	4,910,425.92	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRUIST FINANCIAL CORP	VAR RT 07/28/2033 DD 07/28/22	7,008,315.51	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRUSCO NAKAYAMA CORP		137,522.69	9,700.00	EQUITY	
06/30/2026	TRUSTEES OF PRINCETON UNIVERSI	2.516% 07/01/2050 DD 06/15/20	1,268,596.96	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRUSTEES OF PRINCETON UNIVERSI	4.201% 03/01/2052 DD 05/24/22	2,497,909.96	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRUSTMARK CORP		22,379,033.95	486,395.00	EQUITY	
06/30/2026	TRUSTPILOT GROUP PLC		271,512.08	78,801.00	EQUITY	
06/30/2026	TRYG A/S		1,902,585.81	83,540.00	EQUITY	
06/30/2026	TS TECH CO LTD		187,032.78	17,500.00	EQUITY	
06/30/2026	TSC SPV FUNDING LLC 1A A2 144A	5.954% 05/20/2056 DD 05/11/26	1,762,962.51	1,750,000.00	FIXED INCOME SECURITIES	
06/30/2026	TSMC ARIZONA CORP	2.500% 10/25/2031 DD 10/25/21	9,085,030.43	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TSMC ARIZONA CORP	3.125% 10/25/2041 DD 10/25/21	2,454,346.82	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	TSMC ARIZONA CORP	4.250% 04/22/2032 DD 04/22/22	9,936,679.93	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TSMC GLOBAL LTD 144A	4.625% 07/22/2032 DD 07/22/22	2,048,092.93	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TSUBAKIMOTO CHAIN CO		253,003.56	16,100.00	EQUITY	
06/30/2026	TSUBURAYA FIELDS HOLDINGS INC		76,862.03	9,000.00	EQUITY	
06/30/2026	TSUGAMI CORP		459,492.42	9,300.00	EQUITY	
06/30/2026	TSUMURA & CO		279,168.15	12,200.00	EQUITY	
06/30/2026	TSURUHA HOLDINGS INC		607,681.45	47,990.00	EQUITY	
06/30/2026	TSURUMI MANUFACTURING CO LTD		99,707.74	7,000.00	EQUITY	
06/30/2026	TTM TECHNOLOGIES INC		8,116,668.00	43,400.00	EQUITY	
06/30/2026	TTX CO 144A	4.600% 02/01/2049 DD 01/18/19	1,777,952.35	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TTX CO 144A	5.650% 12/01/2052 DD 11/23/22	3,026,249.08	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TUAS LTD		179,101.93	113,885.00	EQUITY	
06/30/2026	TUCSON ELECTRIC POWER CO	4.850% 12/01/2048 DD 11/29/18	1,767,257.59	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TUCSON ELECTRIC POWER CO	4.000% 06/15/2050 DD 04/09/20	2,310,522.47	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TUCSON ELECTRIC POWER CO	3.250% 05/15/2032 DD 02/17/22	1,834,155.12	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TUCSON ELECTRIC POWER CO	5.500% 04/15/2053 DD 02/16/23	1,933,456.74	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TUCSON ELECTRIC POWER CO	5.900% 04/15/2055 DD 02/21/25	2,043,128.41	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TUI AG		758,855.63	91,677.00	EQUITY	
06/30/2026	TURPAZ INDUSTRIES LTD		383,371.59	17,778.00	EQUITY	
06/30/2026	TUTOR PERINI CORP		557,890.28	6,724.00	EQUITY	
06/30/2026	TV ASAHI HOLDINGS CORP		85,008.47	4,400.00	EQUITY	
06/30/2026	TWDC ENTERPRISES 18 CORP	4.375% 08/16/2041 DD 08/22/11	2,690,853.21	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TWDC ENTERPRISES 18 CORP	4.125% 12/01/2041 DD 12/02/11	4,302,649.55	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TWDC ENTERPRISES 18 CORP	3.700% 12/01/2042 DD 11/30/12	1,594,265.87	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TWDC ENTERPRISES 18 CORP	4.125% 06/01/2044 DD 06/02/14	1,663,289.36	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TWDC ENTERPRISES 18 CORP	1.850% 07/30/2026 DD 07/12/16	3,017,829.49	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TWILIO INC		12,995,282.39	62,983.00	EQUITY	
06/30/2026	TX GROUP AG		105,500.28	683.00	EQUITY	
06/30/2026	TYCO ELECTRONICS GROUP SA	7.125% 10/01/2037 DD 04/01/08	3,491,135.88	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TYCO ELECTRONICS GROUP SA	5.000% 05/09/2035 DD 05/09/25	1,998,705.22	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TYCO ELECTRONICS GROUP SA	4.875% 02/09/2036 DD 02/09/26	1,997,625.21	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TYLER TECHNOLOGIES INC		5,239,713.36	17,916.00	EQUITY	
06/30/2026	TYSON FOODS INC		6,713,421.25	117,265.00	EQUITY	
06/30/2026	TYSON FOODS INC	4.550% 06/02/2047 DD 06/02/17	1,691,609.72	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	TYSON FOODS INC	5.700% 03/15/2034 DD 03/08/24	2,091,341.83	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BILL	0.000% 07/09/2026 DD 07/10/25	29,147,187.73	29,170,000.00	CASH & CASH EQUIVALENTS	
06/30/2026	U S TREASURY BILL	0.000% 09/03/2026 DD 09/04/25	23,596,634.17	23,746,000.00	CASH & CASH EQUIVALENTS	
06/30/2026	U S TREASURY BILL	0.000% 07/02/2026 DD 01/02/26	28,846,160.25	28,849,000.00	CASH & CASH EQUIVALENTS	
06/30/2026	U S TREASURY BILL	0.000% 07/16/2026 DD 01/15/26	28,892,537.50	28,935,000.00	CASH & CASH EQUIVALENTS	
06/30/2026	U S TREASURY BILL	0.000% 07/23/2026 DD 01/22/26	26,325,007.57	26,382,000.00	CASH & CASH EQUIVALENTS	
06/30/2026	U S TREASURY BILL	0.000% 07/30/2026 DD 01/29/26	7,117,472.29	7,138,000.00	CASH & CASH EQUIVALENTS	
06/30/2026	U S TREASURY BILL	0.000% 08/13/2026 DD 02/12/26	67,433,632.77	67,717,000.00	CASH & CASH EQUIVALENTS	
06/30/2026	U S TREASURY BILL	0.000% 10/08/2026 DD 04/09/26	19,220,392.13	19,406,000.00	CASH & CASH EQUIVALENTS	
06/30/2026	U S TREASURY BILL	0.000% 07/09/2026 DD 07/10/25	86,121,991.66	87,350,000.00	CASH & CASH EQUIVALENTS	
06/30/2026	U S TREASURY BOND	5.375% 02/15/2031 DD 02/15/01	80,249,854.51	75,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	U S TREASURY BOND	4.500% 02/15/2036 DD 02/15/06	257,244,096.84	250,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	4.750% 02/15/2037 DD 02/15/07	313,732,498.16	300,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	4.375% 02/15/2038 DD 02/15/08	176,379,310.47	175,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	4.500% 05/15/2038 DD 05/15/08	50,320,567.13	50,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	3.500% 02/15/2039 DD 02/15/09	114,114,348.91	125,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	4.250% 05/15/2039 DD 05/15/09	97,144,360.91	100,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	4.500% 08/15/2039 DD 08/15/09	25,078,901.93	25,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	4.625% 02/15/2040 DD 02/15/10	354,071,725.21	350,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	4.375% 05/15/2040 DD 05/15/10	145,845,957.88	150,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	3.875% 08/15/2040 DD 08/15/10	162,200,972.68	175,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	3.750% 08/15/2041 DD 08/15/11	67,718,738.83	75,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	3.125% 11/15/2041 DD 11/15/11	41,033,542.92	50,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	3.125% 02/15/2042 DD 02/15/12	61,859,040.86	75,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	3.000% 05/15/2042 DD 05/15/12	179,948,029.89	225,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	38,707,980.59	50,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	152,686,821.65	200,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	3.125% 02/15/2043 DD 02/15/13	81,123,252.15	100,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	2.875% 05/15/2043 DD 05/15/13	38,558,593.75	50,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	3.625% 02/15/2044 DD 02/15/14	21,521,133.61	25,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	3.375% 05/15/2044 DD 05/15/14	81,954,484.20	100,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	3.125% 08/15/2044 DD 08/15/14	119,130,190.72	150,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	3.000% 11/15/2044 DD 11/15/14	230,614,299.52	300,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	142,144,077.04	200,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	37,641,617.75	50,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	104,832,668.28	150,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	2.250% 08/15/2046 DD 08/15/16	49,550,969.90	75,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	107,592,691.76	150,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	2.750% 11/15/2047 DD 11/15/17	70,843,410.83	100,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	113,292,034.27	150,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	111,583,186.23	150,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18	39,322,945.10	50,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	111,049,982.73	150,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	95,992,102.21	150,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	132,797,052.48	225,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	1.250% 05/15/2050 DD 05/15/20	71,618,377.11	150,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	1.125% 08/15/2040 DD 08/15/20	157,638,659.83	250,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	25,136,956.32	40,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	152,282,017.27	225,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	138,001,020.27	250,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	2.000% 11/15/2041 DD 11/15/21	34,754,670.39	50,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	278,171,874.00	400,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	3.000% 08/15/2052 DD 08/15/22	97,239,711.36	135,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	4.000% 11/15/2052 DD 11/15/22	172,146,739.13	200,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	3.875% 02/15/2043 DD 02/15/23	45,030,635.05	50,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	164,780,936.31	205,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	96,924,982.73	100,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	4.625% 02/15/2055 DD 02/15/25	290,294,739.18	300,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	4.750% 05/15/2055 DD 05/15/25	439,247,536.24	450,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	4.625% 11/15/2045 DD 11/15/25	96,637,567.93	100,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	4.750% 02/15/2056 DD 02/15/26	158,280,248.62	160,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	0.875% 11/15/2030 DD 11/15/20	4,347,384.54	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	0.750% 01/31/2028 DD 01/31/21	4,755,681.32	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	1.625% 05/15/2031 DD 05/15/21	222,305,961.90	250,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	1.875% 02/15/2032 DD 02/15/22	133,378,895.83	150,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	2.875% 05/15/2032 DD 05/15/22	233,017,578.75	250,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	2.750% 08/15/2032 DD 08/15/22	278,618,979.51	300,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.125% 11/15/2032 DD 11/15/22	298,885,188.72	300,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.500% 02/15/2033 DD 02/15/23	24,181,268.28	25,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.375% 05/15/2033 DD 05/15/23	189,760,530.39	200,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.875% 08/15/2033 DD 08/15/23	148,046,983.66	150,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.500% 11/15/2033 DD 11/15/23	152,367,951.39	150,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	98,045,645.10	100,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.250% 11/15/2034 DD 11/15/24	199,132,473.83	200,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.375% 01/31/2032 DD 01/31/25	204,938,923.88	200,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.250% 08/15/2035 DD 08/15/25	225,727,305.94	225,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.875% 08/31/2032 DD 08/31/25	297,481,180.94	300,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.875% 09/30/2032 DD 09/30/25	424,664,558.78	430,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.000% 11/15/2035 DD 11/15/25	48,622,622.28	50,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.125% 02/15/2036 DD 02/15/26	232,913,725.83	235,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.250% 03/31/2033 DD 03/31/26	55,415,693.31	55,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.375% 05/15/2036 DD 05/15/26	100,027,513.59	100,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U-HAUL HOLDING CO		215,886.56	3,299.00	EQUITY	
06/30/2026	U-HAUL HOLDING CO		3,105,933.30	53,829.00	EQUITY	
06/30/2026	U-NEXT HOLDINGS CO LTD		140,945.71	13,900.00	EQUITY	
06/30/2026	UACJ CORP		508,551.95	32,400.00	EQUITY	
06/30/2026	UBE CORP		281,753.60	14,400.00	EQUITY	
06/30/2026	UBER TECHNOLOGIES INC		60,217,880.80	834,505.00	EQUITY	
06/30/2026	UBER TECHNOLOGIES INC	4.800% 09/15/2034 DD 09/09/24	1,990,715.07	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UBER TECHNOLOGIES INC	5.350% 09/15/2054 DD 09/09/24	1,898,574.14	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UBIQUITI INC		6,782,715.03	12,701.00	EQUITY	
06/30/2026	UBISOFT ENTERTAINMENT SA		136,535.70	22,214.00	EQUITY	
06/30/2026	UBS AG/LONDON	4.500% 06/26/2048 DD 06/26/23	4,333,497.80	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UBS AMERICAS INC	7.125% 07/15/2032 DD 07/19/02	11,462,481.87	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UBS COMMERCIAL MORTGAG C10 ASB	4.213% 05/15/2051 DD 05/01/18	368,435.92	369,435.61	FIXED INCOME SECURITIES	
06/30/2026	UBS COMMERCIAL MORTGAG C11 ASB	4.119% 06/15/2051 DD 07/01/18	170,708.69	170,397.22	FIXED INCOME SECURITIES	
06/30/2026	UBS COMMERCIAL MORTGAGE C2 ASB	3.264% 08/15/2050 DD 08/01/17	55,234.29	55,242.33	FIXED INCOME SECURITIES	
06/30/2026	UBS COMMERCIAL MORTGAGE C4 ASB	3.366% 10/15/2050 DD 10/01/17	117,948.70	118,023.33	FIXED INCOME SECURITIES	
06/30/2026	UBS COMMERCIAL MORTGAGE C5 ASB	3.345% 11/15/2050 DD 11/01/17	245,925.81	247,065.67	FIXED INCOME SECURITIES	
06/30/2026	UBS COMMERCIAL MORTGAGE C6 ASB	3.504% 12/15/2050 DD 12/01/17	15,261.86	15,283.88	FIXED INCOME SECURITIES	
06/30/2026	UBS COMMERCIAL MORTGAGE C7 ASB	3.586% 12/15/2050 DD 12/01/17	391,710.99	392,972.27	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	UBS COMMERCIAL MORTGAGE C9 ASB	4.090% 03/15/2051 DD 03/01/18	3,794,025.76	3,807,657.43	FIXED INCOME SECURITIES	
06/30/2026	UBS COMMERCIAL MORTGAGE T C3 C	VAR RT 08/15/2050 DD 08/01/17	1,207,221.26	1,277,000.00	FIXED INCOME SECURITIES	
06/30/2026	UBS GROUP AG		55,664,503.53	1,120,863.00	EQUITY	
06/30/2026	UBS GROUP AG	4.875% 05/15/2045 DD 11/15/15	10,982,799.44	12,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UBS GROUP AG 144A	VAR RT 04/01/2031 DD 04/01/20	6,907,307.75	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UBS GROUP AG 144A	VAR RT 09/22/2034 DD 09/22/23	12,958,589.04	12,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UBS GROUP AG 144A	VAR RT 08/10/2037 DD 02/10/26	3,014,157.63	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UBS GROUP AG 144A	VAR RT 08/05/2033 DD 08/05/22	10,141,206.11	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UBS GROUP AG 144A	VAR RT 01/12/2034 DD 01/12/23	5,350,148.72	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UBS GROUP AG 144A	VAR RT 09/06/2045 DD 09/06/24	2,917,256.84	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UBS GROUP AG 144A	VAR RT 05/06/2047 DD 11/06/25	9,751,655.66	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UBS-BARCLAYS COMMERC C5 B 144A	VAR RT 03/10/2046 DD 02/01/13	787,268.28	817,481.94	FIXED INCOME SECURITIES	
06/30/2026	UCB SA		8,338,123.49	27,836.00	EQUITY	
06/30/2026	UDR INC		5,514,109.68	138,129.00	EQUITY	
06/30/2026	UDR INC	2.950% 09/01/2026 DD 08/23/16	2,015,067.91	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UDR INC	4.400% 01/26/2029 DD 10/26/18	2,026,299.15	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UDR INC	3.000% 08/15/2031 DD 08/15/19	1,857,958.85	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UGI CORP		3,195,483.90	91,513.00	EQUITY	
06/30/2026	UIPATH INC		1,846,715.17	169,891.00	EQUITY	
06/30/2026	UKG INC 144A	6.875% 02/01/2031 DD 02/09/24	939,879.27	940,000.00	FIXED INCOME SECURITIES	
06/30/2026	UKG INC 144A	6.875% 02/01/2031 DD 02/09/24	424,971.94	425,000.00	FIXED INCOME SECURITIES	
06/30/2026	UL SOLUTIONS INC		3,329,803.40	32,690.00	EQUITY	
06/30/2026	ULTA BEAUTY INC		23,370,234.58	51,821.00	EQUITY	
06/30/2026	ULTIMATE SOFTWARE 1/24 COV-LIT	0.000% 02/10/2031 DD 01/22/24	1,077,293.59	1,146,337.50	FIXED INCOME SECURITIES	
06/30/2026	ULVAC INC		10,407,846.71	161,128.00	EQUITY	
06/30/2026	UMB FINANCIAL CORP		24,082,982.91	168,189.00	EQUITY	
06/30/2026	UMICORE SA		1,274,966.18	55,097.00	EQUITY	
06/30/2026	UMIOS CORP		186,713.44	23,200.00	EQUITY	
06/30/2026	UMS INTEGRATION LTD		299,890.80	146,375.00	EQUITY	
06/30/2026	UNIBAIL-RODAMCO-WESTFIELD		42,329,768.55	361,388.00	EQUITY	
06/30/2026	UNIBAIL-RODAMCO-WESTFIELD		3,012,728.64	25,721.00	EQUITY	
06/30/2026	UNICAJA BANCO SA		731,516.71	205,205.00	EQUITY	
06/30/2026	UNICHARM CORP		43,132,493.47	7,342,900.00	EQUITY	
06/30/2026	UNICREDIT SPA		66,797,842.78	746,556.00	EQUITY	
06/30/2026	UNIGEL LUXEMBOURG SA 144A	13.500% 12/31/2027 DD 01/31/25	3,869.87	44,227.00	FIXED INCOME SECURITIES	
06/30/2026	UNIGEL LUXEMBOURG SA 144A	11.000% 12/31/2028 DD 01/30/25	3,460.22	53,234.00	FIXED INCOME SECURITIES	
06/30/2026	UNIGEL LUXEMBOURG SA REGS	13.500% 12/31/2027 DD 01/31/25	5,435.15	62,116.00	FIXED INCOME SECURITIES	
06/30/2026	UNIGEL LUXEMBOURG SA REGS	11.000% 12/31/2028 DD 01/30/25	2,359.14	228,919.00	FIXED INCOME SECURITIES	
06/30/2026	UNIGEL NETHERLANDS HOLDIN REGS	15.000% 12/31/2044 DD 01/30/25	61,664.44	299,050.00	FIXED INCOME SECURITIES	
06/30/2026	UNILEVER PLC		28,406,813.48	472,728.00	EQUITY	
06/30/2026	UNION ELECTRIC CO	5.300% 08/01/2037 DD 07/21/05	3,087,176.59	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION ELECTRIC CO	8.450% 03/15/2039 DD 03/20/09	2,611,788.89	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION ELECTRIC CO	3.650% 04/15/2045 DD 04/06/15	1,546,484.65	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION ELECTRIC CO	4.000% 04/01/2048 DD 04/06/18	1,592,107.34	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION ELECTRIC CO	2.150% 03/15/2032 DD 06/22/21	3,527,338.46	4,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	UNION ELECTRIC CO	3.900% 04/01/2052 DD 04/01/22	765,434.38	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION ELECTRIC CO	5.450% 03/15/2053 DD 03/13/23	1,941,954.64	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION ELECTRIC CO	5.250% 01/15/2054 DD 01/09/24	2,852,008.45	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION ELECTRIC CO	5.200% 04/01/2034 DD 04/04/24	4,104,116.84	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION ELECTRIC CO	5.250% 04/15/2035 DD 04/04/25	2,043,295.55	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION PACIFIC CORP		7,300,752.00	26,841.00	EQUITY	
06/30/2026	UNION PACIFIC CORP		68,762,416.00	252,803.00	EQUITY	
06/30/2026	UNION PACIFIC CORP	3.875% 02/01/2055 DD 01/29/15	3,821,149.52	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION PACIFIC CORP	3.799% 10/01/2051 DD 10/04/16	3,824,529.65	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION PACIFIC CORP	4.000% 04/15/2047 DD 04/05/17	1,605,881.45	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION PACIFIC CORP	3.600% 09/15/2037 DD 09/19/17	3,546,984.52	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION PACIFIC CORP	3.550% 08/15/2039 DD 08/05/19	2,562,454.02	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	10,974,097.32	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION PACIFIC CORP	3.200% 05/20/2041 DD 05/20/21	3,131,638.74	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION PACIFIC CORP	2.800% 02/14/2032 DD 02/14/22	11,055,870.67	12,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	4,795,232.40	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION PACIFIC CORP	3.500% 02/14/2053 DD 02/14/22	8,618,452.13	12,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION PACIFIC CORP	4.500% 01/20/2033 DD 09/09/22	3,033,936.75	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION PACIFIC CORP	4.950% 09/09/2052 DD 09/09/22	2,774,141.97	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION PACIFIC CORP	4.950% 05/15/2053 DD 02/21/23	9,066,709.50	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION PACIFIC CORP	5.100% 02/20/2035 DD 02/13/25	2,066,009.27	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION PACIFIC CORP	5.600% 12/01/2054 DD 02/13/25	1,992,922.75	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION TOOL CO		347,415.24	2,500.00	EQUITY	
06/30/2026	UNIPHAR PLC		246,035.36	48,359.00	EQUITY	
06/30/2026	UNIPOL ASSICURAZIONI SPA		2,108,110.95	75,538.00	EQUITY	
06/30/2026	UNIQA INSURANCE GROUP AG		556,490.44	27,593.00	EQUITY	
06/30/2026	UNITE GROUP PLC/THE		7,495,546.73	1,110,605.00	EQUITY	
06/30/2026	UNITED AIRLINES HOLDINGS INC	5.375% 03/01/2031 DD 02/02/26	827,319.16	815,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITED AIRLINES HOLDINGS INC	5.375% 03/01/2031 DD 02/02/26	355,272.51	350,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITED AIRLINES HOLDINGS INC		23,231,443.68	170,832.00	EQUITY	
06/30/2026	UNITED BANKSHARES INC/WV		23,252,779.58	503,198.00	EQUITY	
06/30/2026	UNITED COMMUNITY BANKS INC/GA		22,801,191.30	645,195.00	EQUITY	
06/30/2026	UNITED INTERNET AG		441,192.61	16,778.00	EQUITY	
06/30/2026	UNITED NATURAL FOODS INC 144A	6.750% 10/15/2028 DD 10/22/20	784,200.77	773,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITED OVERSEAS BANK LTD		101,995,366.38	3,318,056.00	EQUITY	
06/30/2026	UNITED OVERSEAS BANK LTD REGS	VAR RT 10/07/2032	499,036.08	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITED OVERSEAS BANK LTD REGS	VAR RT 10/14/2031 DD 04/14/21	398,637.42	400,000.00	PREFERRED SECURITIES	
06/30/2026	UNITED PACIFIC 6/24 TLB	0.000% 07/09/2031 DD 06/13/24	684,781.98	684,925.81	FIXED INCOME SECURITIES	
06/30/2026	UNITED PARCEL SERVICE INC		34,198,437.50	318,125.00	EQUITY	
06/30/2026	UNITED PARCEL SERVICE INC	6.200% 01/15/2038 DD 01/15/08	11,133,249.59	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITED PARCEL SERVICE INC	3.625% 10/01/2042 DD 09/27/12	3,212,186.56	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITED PARCEL SERVICE INC	3.750% 11/15/2047 DD 11/14/17	2,288,504.57	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITED PARCEL SERVICE INC	4.250% 03/15/2049 DD 03/15/19	1,650,739.04	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITED PARCEL SERVICE INC	3.400% 09/01/2049 DD 08/16/19	1,426,993.01	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	1,923,001.94	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	UNITED PARCEL SERVICE INC	4.875% 03/03/2033 DD 02/27/23	3,082,093.79	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITED PARCEL SERVICE INC	5.050% 03/03/2053 DD 02/27/23	4,590,115.24	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITED PARCEL SERVICE INC	5.150% 05/22/2034 DD 05/22/24	3,079,774.04	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITED PARCEL SERVICE INC	5.500% 05/22/2054 DD 05/22/24	4,849,570.07	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITED PARCEL SERVICE INC	5.600% 05/22/2064 DD 05/22/24	2,907,455.48	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITED PARCEL SERVICE INC	5.250% 05/14/2035 DD 05/14/25	5,134,919.98	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITED PARCEL SERVICE INC	5.950% 05/14/2055 DD 05/14/25	3,088,241.99	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITED RENTALS INC		5,341,576.35	4,715.00	EQUITY	
06/30/2026	UNITED RENTALS INC		60,849,787.68	53,712.00	EQUITY	
06/30/2026	UNITED RENTALS NORTH AMER 144A	5.375% 11/15/2033 DD 12/01/25	809,152.02	815,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITED RENTALS NORTH AMER 144A	5.375% 11/15/2033 DD 12/01/25	352,082.06	355,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITED SUPER MARKETS HOLDINGS		96,969.70	19,700.00	EQUITY	
06/30/2026	UNITED TALENT 11/25 COV-LITE T	0.000% 06/10/2032 DD 11/17/25	128,619.60	128,378.25	FIXED INCOME SECURITIES	
06/30/2026	UNITED THERAPEUTICS CORP		24,891,128.37	45,939.00	EQUITY	
06/30/2026	UNITED URBAN INVESTMENT CORP		28,437,421.21	27,728.00	EQUITY	
06/30/2026	UNITED URBAN INVESTMENT CORP		628,683.61	613.00	EQUITY	
06/30/2026	UNITED UTILITIES GROUP PLC		2,540,584.99	142,341.00	EQUITY	
06/30/2026	UNITEDHEALTH GROUP INC		159,867,923.20	384,640.00	EQUITY	
06/30/2026	UNITEDHEALTH GROUP INC	5.800% 03/15/2036 DD 03/02/06	16,034,577.27	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	6.500% 06/15/2037 DD 12/15/07	8,288,286.60	7,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	6.875% 02/15/2038 DD 02/07/08	6,415,231.97	5,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	5.950% 02/15/2041 DD 02/17/11	3,186,771.35	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	1,824,225.74	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	4.625% 07/15/2035 DD 07/23/15	2,966,164.98	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	2,731,760.03	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	3.750% 10/15/2047 DD 10/25/17	2,289,491.33	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	2,442,769.53	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	4.450% 12/15/2048 DD 12/17/18	5,855,420.04	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	2.875% 08/15/2029 DD 07/25/19	2,892,644.52	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	3.500% 08/15/2039 DD 07/25/19	5,852,367.94	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	3.700% 08/15/2049 DD 07/25/19	2,255,961.38	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	3.875% 08/15/2059 DD 07/25/19	1,459,437.42	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	2.000% 05/15/2030 DD 05/18/20	2,737,910.06	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	2.750% 05/15/2040 DD 05/18/20	2,227,065.18	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	1,926,218.27	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	2.300% 05/15/2031 DD 05/19/21	4,491,415.34	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	3.250% 05/15/2051 DD 05/19/21	6,775,063.88	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	4.000% 05/15/2029 DD 05/20/22	2,973,591.57	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	4.200% 05/15/2032 DD 05/20/22	2,932,763.06	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	4.750% 05/15/2052 DD 05/20/22	10,364,255.93	12,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	5.300% 02/15/2030 DD 10/28/22	5,214,807.06	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	5.350% 02/15/2033 DD 10/28/22	5,232,104.76	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	5.875% 02/15/2053 DD 10/28/22	3,082,719.91	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	4.500% 04/15/2033 DD 03/28/23	9,876,106.80	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	5.050% 04/15/2053 DD 03/28/23	9,095,208.31	10,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	UNITEDHEALTH GROUP INC	5.200% 04/15/2063 DD 03/28/23	2,717,434.55	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	4.900% 04/15/2031 DD 03/21/24	3,061,981.18	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	5.000% 04/15/2034 DD 03/21/24	3,029,988.26	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	5.375% 04/15/2054 DD 03/21/24	2,858,116.87	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	5.500% 04/15/2064 DD 03/21/24	2,841,169.83	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	4.950% 01/15/2032 DD 07/25/24	3,089,961.72	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	5.150% 07/15/2034 DD 07/25/24	5,164,278.21	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	5.500% 07/15/2044 DD 07/25/24	5,023,460.51	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	3,011,418.54	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	3,009,922.02	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	5.300% 06/15/2035 DD 06/20/25	2,041,631.87	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	5.950% 06/15/2055 DD 06/20/25	2,066,291.83	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 12/15/25	105,156.70	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 06/24/25	226,086.91	215,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 12/15/25	41,881.96	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 06/24/25	104,704.90	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITI SERVICES LLC 144A	7.500% 10/15/2033 DD 10/06/25	386,804.64	360,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITI SERVICES LLC 144A	7.500% 10/15/2033 DD 10/06/25	166,541.36	155,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITIKA LTD		181,319.81	28,500.00	EQUITY	
06/30/2026	UNITY SOFTWARE INC		4,388,201.78	153,541.00	EQUITY	
06/30/2026	UNITY-PEACE PARK C 1A A1R 144A	VAR RT 04/20/2035 DD 02/04/26	2,021,440.92	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNIVERSAL DISPLAY CORP		1,586,761.75	18,325.00	EQUITY	
06/30/2026	UNIVERSAL HEALTH SERVICES INC		8,740,741.65	58,785.00	EQUITY	
06/30/2026	UNIVERSAL MUSIC GROUP NV		37,410,896.24	1,785,153.00	EQUITY	
06/30/2026	UNIVERSAL SERVICES 8/25 (USD)	0.000% 08/06/2032 DD 07/31/25	679,774.12	679,862.50	FIXED INCOME SECURITIES	
06/30/2026	UNIVERSITY OF CHICAGO/THE	2.761% 04/01/2045 DD 03/18/20	6,325,115.28	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNIVERSITY OF NOTRE DAME DU LA	3.394% 02/15/2048 DD 12/14/17	2,258,660.93	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNIVERSITY OF SOUTHERN CALIFOR	3.841% 10/01/2047 DD 04/18/17	4,049,231.85	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNIVERSITY OF SOUTHERN CALIFOR	2.945% 10/01/2051 DD 04/14/21	1,319,348.44	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNIVISION 5/24 TLB	0.000% 01/23/2029 DD 05/17/24	157,544.71	158,784.82	FIXED INCOME SECURITIES	
06/30/2026	UNIVISION 6/22 TLB	0.000% 06/08/2029 DD 06/07/22	536,856.68	538,202.19	FIXED INCOME SECURITIES	
06/30/2026	UNIVISION COMMUNICATIONS 144A	8.500% 07/31/2031 DD 06/07/24	540,599.93	520,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNIVISION COMMUNICATIONS 144A	8.500% 07/31/2031 DD 06/07/24	244,339.77	235,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNUM GROUP		6,031,728.60	67,469.00	EQUITY	
06/30/2026	UOL GROUP LTD		737,488.11	100,200.00	EQUITY	
06/30/2026	UPBOUND GROUP INC 144A	6.375% 02/15/2029 DD 02/17/21	365,527.67	360,000.00	FIXED INCOME SECURITIES	
06/30/2026	UPBOUND GROUP INC 144A	6.375% 02/15/2029 DD 02/17/21	76,148.04	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	UPGRADE MASTER PASS ST3 A 144A	5.981% 06/15/2032 DD 05/20/25	1,728,704.34	1,718,499.00	FIXED INCOME SECURITIES	
06/30/2026	UPGRADE MASTER PASS ST6 A 144A	4.611% 10/15/2032 DD 09/09/25	1,762,725.80	1,761,536.00	FIXED INCOME SECURITIES	
06/30/2026	UPGRADE MASTER PASS ST6 C 144A	5.776% 10/15/2032 DD 09/09/25	1,266,951.58	1,275,000.00	FIXED INCOME SECURITIES	
06/30/2026	UPGRADE MASTER PASS ST7 A 144A	4.546% 11/15/2032 DD 10/17/25	1,718,678.31	1,716,057.47	FIXED INCOME SECURITIES	
06/30/2026	UPLAND CLO LTD 1A CR 144A	VAR RT 04/20/2031 DD 05/04/18	497,580.99	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	UPM-KYMMENE OYJ		2,913,351.57	109,836.00	EQUITY	
06/30/2026	UPSTART SECURITIZATI 1 A1 144A	4.142% 02/22/2027 DD 03/18/26	448,885.31	448,317.91	CASH & CASH EQUIVALENTS	
06/30/2026	UPSTART SECURITIZATI 3 A1 144A	4.249% 06/20/2027 DD 07/02/26	5,262,705.00	5,250,000.00	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	UPSTART SECURITIZATI 3 A2 144A	4.600% 09/20/2035 DD 09/16/25	2,104,448.62	2,103,228.43	FIXED INCOME SECURITIES	
06/30/2026	UPSTART SECURITIZATIO 1 B 144A	6.240% 11/20/2034 DD 11/04/24	2,520,471.67	2,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	UPSTART SECURITIZATIO 2 C 144A	6.020% 06/20/2035 DD 06/25/25	1,308,374.14	1,300,000.00	FIXED INCOME SECURITIES	
06/30/2026	UPSTART SECURITIZATIO 3 C 144A	5.430% 09/20/2035 DD 09/16/25	1,890,092.58	1,900,000.00	FIXED INCOME SECURITIES	
06/30/2026	US BANCORP		44,358,593.40	728,145.00	EQUITY	
06/30/2026	US BANCORP	3.000% 07/30/2029 DD 07/29/19	2,893,856.68	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	US BANCORP	VAR RT 11/03/2036 DD 11/03/21	1,749,093.02	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	US BANCORP	VAR RT 01/27/2033 DD 01/27/22	2,702,947.11	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	US BANCORP	VAR RT 07/22/2033 DD 07/22/22	5,064,127.77	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	US BANCORP	VAR RT 10/21/2033 DD 10/21/22	3,163,311.78	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	US BANCORP	VAR RT 06/12/2034 DD 06/12/23	5,228,682.36	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	US BANCORP	VAR RT 01/23/2035 DD 01/23/24	5,287,070.91	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	US BANCORP	VAR RT 02/12/2036 DD 02/12/25	12,466,706.00	12,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	US BANCORP	VAR RT 01/26/2037 DD 01/26/26	3,022,236.09	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	US BANCORP	VAR RT 05/20/2041 DD 05/20/26	3,029,139.66	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	US FOODS HOLDING CORP		9,549,638.75	93,395.00	EQUITY	
06/30/2026	US FOODS INC 144A	5.750% 04/15/2033 DD 10/03/24	1,029,011.96	1,015,000.00	FIXED INCOME SECURITIES	
06/30/2026	US FOODS INC 144A	5.750% 04/15/2033 DD 10/03/24	298,982.76	295,000.00	FIXED INCOME SECURITIES	
06/30/2026	US LBM 5/24 EXTENDED COV-LITE	0.000% 05/30/2031 DD 05/20/24	193,004.56	230,993.80	FIXED INCOME SECURITIES	
06/30/2026	US TREAS-CPI INFLAT	3.625% 04/15/2028 DD 04/15/98	5,568,063.48	5,392,005.00	FIXED INCOME SECURITIES	
06/30/2026	US TREAS-CPI INFLAT	3.875% 04/15/2029 DD 04/15/99	5,999,828.92	5,670,504.00	FIXED INCOME SECURITIES	
06/30/2026	US TREAS-CPI INFLAT	1.750% 01/15/2028 DD 01/15/08	3,882,018.58	3,877,892.64	FIXED INCOME SECURITIES	
06/30/2026	US TREAS-CPI INFLAT	2.500% 01/15/2029 DD 01/15/09	3,255,256.67	3,178,853.00	FIXED INCOME SECURITIES	
06/30/2026	US TREAS-CPI INFLAT	0.375% 07/15/2027 DD 07/15/17	7,211,521.80	7,321,363.39	FIXED INCOME SECURITIES	
06/30/2026	US TREAS-CPI INFLAT	0.500% 01/15/2028 DD 01/15/18	7,387,990.21	7,564,449.83	FIXED INCOME SECURITIES	
06/30/2026	US TREAS-CPI INFLAT	0.875% 01/15/2029 DD 01/15/19	6,954,694.83	7,119,954.00	FIXED INCOME SECURITIES	
06/30/2026	US TREAS-CPI INFLAT	0.750% 07/15/2028 DD 07/15/18	7,027,053.04	7,162,074.00	FIXED INCOME SECURITIES	
06/30/2026	US TREAS-CPI INFLAT	1.625% 10/15/2027 DD 10/15/22	6,635,812.98	6,646,289.16	FIXED INCOME SECURITIES	
06/30/2026	US TREAS-CPI INFLAT	1.250%004/15/2028 DD 04/15/23	6,359,453.34	6,447,308.48	FIXED INCOME SECURITIES	
06/30/2026	US TREAS-CPI INFLAT	2.375%110/15/2028 DD 10/15/23	6,844,499.03	6,739,090.00	FIXED INCOME SECURITIES	
06/30/2026	US TREAS-CPI INFLAT	2.125% 04/15/2029 DD 04/15/24	7,046,637.94	6,996,340.00	FIXED INCOME SECURITIES	
06/30/2026	US TREAS-CPI INFLAT	2.375% 01/15/2027 DD 01/15/07	10,438,209.82	10,351,080.30	FIXED INCOME SECURITIES	
06/30/2026	US TREAS-CPI INFLAT	0.125%004/15/2027 DD 04/15/22	20,896,509.58	21,307,059.80	FIXED INCOME SECURITIES	
06/30/2026	US TREAS-CPI INFLAT	1.625% 10/15/2027 DD 10/15/22	20,859,996.84	20,892,929.20	FIXED INCOME SECURITIES	
06/30/2026	US TREAS-CPI INFLAT	1.375% 02/15/2044 DD 02/15/14	29,328,730.09	35,712,750.00	FIXED INCOME SECURITIES	
06/30/2026	US TREAS-CPI INFLAT	0.750% 02/15/2045 DD 02/15/15	50,380,083.00	70,690,500.00	FIXED INCOME SECURITIES	
06/30/2026	USAA CAPITAL CORP 144A	2.125% 05/01/2030 DD 04/21/20	1,832,545.13	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	USHIO INC		7,127,228.95	258,100.00	EQUITY	
06/30/2026	USS CO LTD		904,865.47	77,300.00	EQUITY	
06/30/2026	UT GROUP CO LTD		92,441.14	85,500.00	EQUITY	
06/30/2026	UWM HOLDINGS CORP		280,144.16	118,144.00	EQUITY	
06/30/2026	VAIL RESORTS INC		2,064,606.91	14,923.00	EQUITY	
06/30/2026	VAIL RESORTS INC 144A	6.500% 05/15/2032 DD 05/08/24	749,437.39	730,000.00	FIXED INCOME SECURITIES	
06/30/2026	VAIL RESORTS INC 144A	6.500% 05/15/2032 DD 05/08/24	426,121.82	415,000.00	FIXED INCOME SECURITIES	
06/30/2026	VALE OVERSEAS LTD	6.125% 06/12/2033 DD 06/12/23	5,253,663.39	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	VALE OVERSEAS LTD	6.400% 06/28/2054 DD 06/28/24	3,063,100.00	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VALE OVERSEAS LTD REGS	VAR RT 02/25/2056 DD 11/25/25	459,675.00	450,000.00	FIXED INCOME SECURITIES	
06/30/2026	VALE SA	VAR RT 12/31/2049	4,298.57	53,800.00	FIXED INCOME SECURITIES	
06/30/2026	VALE SA	ADR	22,934,594.96	1,521,781.00	EQUITY	
06/30/2026	VALEANT/BAUSCH HEALTH 3/25	COV-LITE TLB	249,315.07	257,400.00	FIXED INCOME SECURITIES	
06/30/2026	VALEO SE		7,172,309.36	489,531.00	EQUITY	
06/30/2026	VALERO ENERGY CORP		32,820,127.92	126,018.00	EQUITY	
06/30/2026	VALERO ENERGY CORP	7.500% 04/15/2032 DD 04/15/02	3,438,699.73	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	2,203,788.39	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VALERO ENERGY CORP	2.800% 12/01/2031 DD 11/29/21	1,808,473.21	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VALERO ENERGY CORP	4.000% 06/01/2052 DD 02/07/22	1,495,247.23	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VALIANT HOLDING AG		675,971.98	3,391.00	EQUITY	
06/30/2026	VALLOUREC SACA		843,460.94	36,005.00	EQUITY	
06/30/2026	VALMET OYJ		791,836.04	32,793.00	EQUITY	
06/30/2026	VALMONT INDUSTRIES INC		2,607,291.96	4,508.00	EQUITY	
06/30/2026	VALMONT INDUSTRIES INC		15,456,012.51	26,723.00	EQUITY	
06/30/2026	VALNEVA SE		242,383.98	94,015.00	EQUITY	
06/30/2026	VALOR HOLDINGS CO LTD		167,758.82	7,000.00	EQUITY	
06/30/2026	VALVOLINE INC		2,142,633.06	54,189.00	EQUITY	
06/30/2026	VAMOS EUROPE SA 144A	9.200% 01/26/2031 DD 10/02/25	408,577.78	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	VAN LANSCHOT KEMPEN NV		478,701.37	6,301.00	EQUITY	
06/30/2026	VANECK PREF SEC X-FINANCIALS		166,824,516.00	9,351,150.00	FIXED INCOME SECURITIES	
06/30/2026	VANGUARD LONG-TERM TREASURY		100,601,141.10	1,823,145.00	FIXED INCOME SECURITIES	
06/30/2026	VANQUIS BANKING GROUP PLC		1,472,540.95	951,516.00	EQUITY	
06/30/2026	VANTAGE DATA CENTER 1A A2 144A	2.165% 10/15/2046 DD 11/03/21	1,937,262.64	1,950,000.00	FIXED INCOME SECURITIES	
06/30/2026	VANTAGE DATA CENTER 2A A2 144A	1.992% 09/15/2045 DD 10/05/20	2,544,145.84	2,650,000.00	FIXED INCOME SECURITIES	
06/30/2026	VAR ENERGI ASA		780,643.22	187,542.00	EQUITY	
06/30/2026	VAR MARGIN ON SWAPS		2,326,542.19	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	VARUN BEVERAGES LTD		8,422,401.28	1,570,789.00	EQUITY	
06/30/2026	VASTNED NV		79,832.81	2,363.00	EQUITY	
06/30/2026	VAT GROUP AG		47,258,888.24	53,981.00	EQUITY	
06/30/2026	VAULT MINERALS LTD		643,062.95	222,592.00	EQUITY	
06/30/2026	VBG GROUP AB		115,279.78	3,514.00	EQUITY	
06/30/2026	VEDANTA RESOURCES FINANCE 144A	7.000% 07/13/2032	450,000.00	450,000.00	FIXED INCOME SECURITIES	
06/30/2026	VEEVA SYSTEMS INC		11,278,218.50	63,550.00	EQUITY	
06/30/2026	VEGAS TRUST 2024-TI TI A 144A	5.518% 11/10/2039 DD 11/01/24	604,999.36	603,000.00	FIXED INCOME SECURITIES	
06/30/2026	VELOCITY COMMERCIAL 2 M1 144A	VAR RT 10/26/2048 DD 09/01/18	173,607.07	180,279.39	FIXED INCOME SECURITIES	
06/30/2026	VELOCITY COMMERCIAL 2 M2 144A	VAR RT 10/26/2048 DD 09/01/18	124,387.32	130,131.25	FIXED INCOME SECURITIES	
06/30/2026	VELOCITY COMMERCIAL 2 M3 144A	VAR RT 10/26/2048 DD 09/01/18	81,071.06	87,183.29	FIXED INCOME SECURITIES	
06/30/2026	VELOCITY COMMERCIAL C 3 A 144A	VAR RT 06/25/2054 DD 05/01/24	1,235,617.79	1,219,850.65	FIXED INCOME SECURITIES	
06/30/2026	VELOCITY COMMERCIAL C 3 A 144A	VAR RT 06/25/2055 DD 05/01/25	16,653,620.92	16,534,674.32	FIXED INCOME SECURITIES	
06/30/2026	VELOCITY COMMERCIAL C 4 A 144A	VAR RT 09/25/2055 DD 08/01/25	6,299,845.95	6,350,799.04	FIXED INCOME SECURITIES	
06/30/2026	VEND MARKETPLACES ASA		827,149.52	34,391.00	EQUITY	
06/30/2026	VENETIAN RESORT 5/26 TLB	0.000% 05/01/2031 DD 05/01/26	190,577.60	190,000.00	FIXED INCOME SECURITIES	
06/30/2026	VENTAS INC		18,428,949.00	206,325.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	VENTAS REALTY LP	3.250% 10/15/2026 DD 09/21/16	2,007,498.44	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VENTAS REALTY LP	4.875% 04/15/2049 DD 02/26/19	1,767,829.47	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VENTAS REALTY LP	4.750% 11/15/2030 DD 04/01/20	3,005,035.75	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VENTAS REALTY LP	5.000% 02/15/2036 DD 12/04/25	2,019,507.14	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VENTIA SERVICES GROUP PTY LTD		6,418,041.61	1,496,594.00	EQUITY	
06/30/2026	VENTURE CORP LTD		796,336.93	60,200.00	EQUITY	
06/30/2026	VENTURE GLOBAL CALCASIEU 03/26	0.000% 03/30/2031 DD 03/30/26	385,696.85	385,000.00	FIXED INCOME SECURITIES	
06/30/2026	VENTURE GLOBAL INC		3,212,485.29	288,633.00	EQUITY	
06/30/2026	VENTURE GLOBAL LNG INC 144A	8.375% 06/01/2031 DD 05/26/23	602,059.60	575,000.00	FIXED INCOME SECURITIES	
06/30/2026	VENTURE GLOBAL LNG INC 144A	6.375% 12/15/2034 DD 06/11/26	246,723.85	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	VENTURE GLOBAL LNG INC 144A	6.625% 06/15/2036 DD 06/11/26	168,200.75	170,000.00	FIXED INCOME SECURITIES	
06/30/2026	VENTURE GLOBAL LNG INC 144A	8.375% 06/01/2031 DD 05/26/23	246,258.24	235,000.00	FIXED INCOME SECURITIES	
06/30/2026	VENTURE GLOBAL LNG INC 144A	9.875% 02/01/2032 DD 10/24/23	72,065.69	65,000.00	FIXED INCOME SECURITIES	
06/30/2026	VENTURE GLOBAL LNG INC 144A	6.375% 12/15/2034 DD 06/11/26	113,424.94	115,000.00	FIXED INCOME SECURITIES	
06/30/2026	VENTURE GLOBAL LNG INC 144A	6.625% 06/15/2036 DD 06/11/26	74,201.89	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	VENTURE GLOBAL PLAQUEMINE 144A	7.500% 05/01/2033 DD 04/21/25	793,687.90	715,000.00	FIXED INCOME SECURITIES	
06/30/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.500% 01/15/2034 DD 07/03/25	316,240.66	295,000.00	FIXED INCOME SECURITIES	
06/30/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.125% 12/15/2030 DD 12/09/25	287,285.10	280,000.00	FIXED INCOME SECURITIES	
06/30/2026	VENTURE GLOBAL PLAQUEMINE 144A	7.500% 05/01/2033 DD 04/21/25	49,950.59	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.500% 01/15/2034 DD 07/03/25	144,713.82	135,000.00	FIXED INCOME SECURITIES	
06/30/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.125% 12/15/2030 DD 12/09/25	123,105.63	120,000.00	FIXED INCOME SECURITIES	
06/30/2026	VEOLIA ENVIRONNEMENT SA		5,591,520.48	134,212.00	EQUITY	
06/30/2026	VERALTO CORP		9,285,174.31	104,551.00	EQUITY	
06/30/2026	VERBIO SE		206,295.91	6,055.00	EQUITY	
06/30/2026	VERBUND AG		826,186.54	12,997.00	EQUITY	
06/30/2026	VERISIGN INC		8,739,445.96	34,741.00	EQUITY	
06/30/2026	VERISK ANALYTICS INC		10,011,849.51	55,767.00	EQUITY	
06/30/2026	VERISK ANALYTICS INC	5.500% 06/15/2045 DD 05/15/15	1,906,870.57	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERISK ANALYTICS INC	5.750% 04/01/2033 DD 03/07/23	2,101,818.18	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERISURE PLC		692,994.19	62,104.00	EQUITY	
06/30/2026	VERITEXT 12/24 TLB	0.000% 08/09/2030 DD 12/04/24	152,973.48	156,144.78	FIXED INCOME SECURITIES	
06/30/2026	VERITIV 11/23 TL	0.000% 11/30/2030 DD 11/06/23	213,466.42	226,220.75	FIXED INCOME SECURITIES	
06/30/2026	VERITIV OPERATING CO 144A	10.500% 11/30/2030 DD 11/30/23	226,901.55	220,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERITIV OPERATING CO 144A	10.500% 11/30/2030 DD 11/30/23	108,336.45	105,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC		75,511,950.44	1,783,466.00	EQUITY	
06/30/2026	VERIZON COMMUNICATIONS INC	3.850% 11/01/2042 DD 11/07/12	4,022,197.58	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	6,889,368.71	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	2.987% 10/30/2056 DD 04/30/21	14,228,604.82	23,958,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	3.550% 03/22/2051 DD 03/22/21	3,521,717.00	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	2.550% 03/21/2031 DD 03/22/21	1,228,710.91	1,343,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	2,346,786.81	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	2.355% 03/15/2032 DD 03/15/22	2,813,156.28	3,194,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	5.050% 05/09/2033 DD 05/09/23	5,072,772.97	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	5.500% 02/23/2054 DD 02/23/24	4,815,339.28	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	4.780% 02/15/2035 DD 02/15/25	2,879,187.73	2,922,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	VERIZON COMMUNICATIONS INC	5.250% 04/02/2035 DD 04/02/25	3,038,113.40	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	5.000% 01/15/2036 DD 11/24/25	2,010,874.20	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	5.750% 11/30/2045 DD 11/24/25	1,953,945.34	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	5.875% 11/30/2055 DD 11/24/25	1,950,474.56	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERSANT MEDIA GROUP INC		2,166,253.57	60,157.00	EQUITY	
06/30/2026	VERTEX PHARMACEUTICALS INC		53,797,349.19	108,303.00	EQUITY	
06/30/2026	VERTIV HOLDINGS CO		54,714,945.12	163,416.00	EQUITY	
06/30/2026	VERUS SECURITIZATIO 10 A3 144A	VAR RT 06/25/2070 DD 10/01/25	1,936,139.75	1,938,594.53	FIXED INCOME SECURITIES	
06/30/2026	VERUS SECURITIZATIO 11 B1 144A	VAR RT 11/25/2070 DD 11/01/25	728,235.35	730,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERUS SECURITIZATIO R1 A3 144A	VAR RT 10/25/2067 DD 01/01/26	3,023,890.80	3,057,496.25	FIXED INCOME SECURITIES	
06/30/2026	VERUS SECURITIZATIO R1 B1 144A	VAR RT 10/25/2067 DD 01/01/26	2,399,383.55	2,450,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERUS SECURITIZATIO R1 M1 144A	VAR RT 05/25/2065 DD 07/01/25	502,667.68	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERUS SECURITIZATIO R3 M1 144A	VAR RT 02/27/2068 DD 04/01/26	1,001,044.33	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERUS SECURITIZATIO R5 M1 144A	VAR RT 03/25/2068 DD 05/01/26	1,974,552.15	1,958,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERUS SECURITIZATION 1 B1 144A	VAR RT 01/25/2071 DD 01/01/26	1,995,685.53	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERUS SECURITIZATION 2 B1 144A	6.966% 03/25/2070 DD 03/01/25	353,464.09	350,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERUS SECURITIZATION 3 B1 144A	VAR RT 03/25/2071 DD 03/01/26	1,194,710.16	1,200,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERUS SECURITIZATION 3 B1 144A	VAR RT 05/25/2070 DD 04/01/25	3,319,972.98	3,280,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERUS SECURITIZATION 4 A1 144A	VAR RT 05/25/2070 DD 05/01/25	5,135,473.44	5,103,645.07	FIXED INCOME SECURITIES	
06/30/2026	VERUS SECURITIZATION 5 A1 144A	VAR RT 06/25/2070 DD 06/01/25	15,245,224.17	15,132,906.22	FIXED INCOME SECURITIES	
06/30/2026	VERUS SECURITIZATION 5 B1 144A	VAR RT 06/25/2070 DD 06/01/25	2,091,332.81	2,066,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERUS SECURITIZATION 6 B1 144A	VAR RT 07/25/2070 DD 07/01/25	1,008,899.97	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERUS SECURITIZATION 7 B1 144A	VAR RT 08/25/2070 DD 08/01/25	953,939.43	950,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERUS SECURITIZATION 7 B1 144A	VAR RT 10/25/2066 DD 11/01/21	4,935,807.18	6,034,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERUS SECURITIZATION 8 B1 144A	6.478% 09/25/2070 DD 09/01/25	1,057,409.37	1,056,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERUS SECURITIZATION 9 B1 144A	VAR RT 10/27/2070 DD 10/01/25	1,002,565.43	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERUS SECURITIZATION 9 B2 144A	VAR RT 10/27/2070 DD 10/01/25	353,184.09	350,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERUS SECURITIZATION 9 M1 144A	VAR RT 11/25/2069 DD 12/01/24	4,591,992.05	4,552,000.00	FIXED INCOME SECURITIES	
06/30/2026	VESTAS WIND SYSTEMS A/S		6,055,320.46	214,462.00	EQUITY	
06/30/2026	VESTIS 2/24 TL	0.000% 02/22/2031 DD 01/30/24	441,703.10	448,999.34	FIXED INCOME SECURITIES	
06/30/2026	VESUVIUS PLC		4,946,104.29	802,278.00	EQUITY	
06/30/2026	VETROPACK HOLDING AG		56,585.46	2,533.00	EQUITY	
06/30/2026	VF CORP		2,495,378.04	149,603.00	EQUITY	
06/30/2026	VGP NV		5,160,523.96	53,607.00	EQUITY	
06/30/2026	VGP NV		281,288.84	2,922.00	EQUITY	
06/30/2026	VIATRIS INC		20,371,118.08	1,282,816.00	EQUITY	
06/30/2026	VIATRIS INC	3.850% 06/22/2040 DD 06/22/21	2,361,773.28	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIATRIS INC	4.000% 06/22/2050 DD 06/22/21	2,062,375.59	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIAVI SOLUTIONS INC		4,702,897.50	98,490.00	EQUITY	
06/30/2026	VIBRANT CLO III L 3A A2RR 144A	VAR RT 10/20/2031 DD 10/22/18	542,347.80	535,517.44	FIXED INCOME SECURITIES	
06/30/2026	VIBRANT CLO IV-R 4RA A1A 144A	VAR RT 10/20/2037 DD 10/31/24	2,020,420.92	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VICAT SACA		3,919,359.30	53,986.00	EQUITY	
06/30/2026	VICI PROPERTIES INC		17,511,565.50	648,513.00	EQUITY	
06/30/2026	VICI PROPERTIES LP	5.625% 04/01/2035 DD 04/07/25	2,028,972.02	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VICINITY LTD		1,422,419.51	795,793.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	VICOR CORP		3,983,892.20	10,490.00	EQUITY	
06/30/2026	VICTORY CAPITAL 9/25 TLB3	0.000% 09/23/2032 DD 09/02/25	128,400.52	129,025.00	FIXED INCOME SECURITIES	
06/30/2026	VICTRA HOLDINGS LLC / VIC 144A	8.750% 09/15/2029 DD 09/18/24	1,073,302.51	1,015,000.00	FIXED INCOME SECURITIES	
06/30/2026	VICTRA HOLDINGS LLC / VIC 144A	8.750% 09/15/2029 DD 09/18/24	470,470.42	445,000.00	FIXED INCOME SECURITIES	
06/30/2026	VICTRA/LSF9 ATLANTIS 9/25 TLB	0.000% 03/31/2029 DD 09/08/25	1,521,962.84	1,543,181.59	FIXED INCOME SECURITIES	
06/30/2026	VICTREX PLC		345,555.18	45,279.00	EQUITY	
06/30/2026	VIDRALA SA		688,246.59	7,175.00	EQUITY	
06/30/2026	VIENNA INSURANCE GROUP AG WIEN		607,140.78	8,246.00	EQUITY	
06/30/2026	VIKING CRUISES LTD 144A	5.875% 10/15/2033 DD 10/07/25	2,429,693.44	2,395,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIKING CRUISES LTD 144A	5.875% 10/15/2033 DD 10/07/25	1,059,592.21	1,045,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIKING HOLDINGS LTD		7,895,886.12	75,436.00	EQUITY	
06/30/2026	VIKING THERAPEUTICS INC		1,879,735.86	48,186.00	EQUITY	
06/30/2026	VIMIAN GROUP AB		112,390.20	37,251.00	EQUITY	
06/30/2026	VINCI SA		84,791,410.57	580,311.00	EQUITY	
06/30/2026	VIPER ENERGY INC		3,419,644.80	80,652.00	EQUITY	
06/30/2026	VIRBAC SACA		342,512.67	901.00	EQUITY	
06/30/2026	VIRGIN MEDIA/O2 9/20 (USD) COV	TLQ	654,887.40	685,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	3,241,334.60	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	6.000% 05/15/2037 DD 05/17/07	5,304,034.23	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	6.350% 11/30/2037 DD 12/04/07	3,254,756.06	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	8.875% 11/15/2038 DD 11/06/08	3,954,171.32	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	3.800% 09/15/2047 DD 09/13/17	2,325,326.40	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	4.600% 12/01/2048 DD 11/28/18	2,558,276.65	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	3.300% 12/01/2049 DD 12/05/19	1,370,795.76	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	4.625% 05/15/2052 DD 05/31/22	1,699,759.36	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.000% 04/01/2033 DD 03/30/23	3,053,013.57	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.450% 04/01/2053 DD 03/30/23	2,897,053.83	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.300% 08/15/2033 DD 08/10/23	2,081,073.36	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.700% 08/15/2053 DD 08/10/23	3,017,914.93	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.050% 08/15/2034 DD 08/12/24	2,039,719.32	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.550% 08/15/2054 DD 08/12/24	1,973,894.07	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.150% 03/15/2035 DD 03/05/25	2,030,592.08	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.650% 03/15/2055 DD 03/05/25	1,988,660.10	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	4.900% 09/15/2035 DD 09/10/25	2,979,800.75	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.600% 09/15/2055 DD 09/10/25	2,960,767.32	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRIDIEN		109,988.20	1,148.00	EQUITY	
06/30/2026	VIRTU FINANCIAL INC		2,097,400.13	35,209.00	EQUITY	
06/30/2026	VIRTUS INVESTMENT 9/25 COV-LIT	0.000% 09/27/2032 DD 09/04/25	201,427.88	203,462.50	FIXED INCOME SECURITIES	
06/30/2026	VIRTUS REAVES UTILITIES ETF		50,994,561.62	623,863.00	EQUITY	
06/30/2026	VISA INC		304,535,947.43	887,627.00	EQUITY	
06/30/2026	VISA INC	4.150% 12/14/2035 DD 12/14/15	5,738,402.77	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VISA INC	4.300% 12/14/2045 DD 12/14/15	12,033,954.32	14,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VISA INC	3.650% 09/15/2047 DD 09/11/17	3,912,045.11	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VISA INC	2.700% 04/15/2040 DD 04/02/20	3,819,476.25	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VISA INC	1.100% 02/15/2031 DD 08/17/20	1,738,067.11	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	VISA INC	2.000% 08/15/2050 DD 08/17/20	1,087,626.83	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VISA INC	4.400% 02/12/2033 DD 02/12/26	3,005,623.08	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VISA INC	4.700% 02/12/2036 DD 02/12/26	3,019,910.14	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VISCOFAN SA		5,834,985.21	87,391.00	EQUITY	
06/30/2026	VISIONAL INC		249,305.66	5,200.00	EQUITY	
06/30/2026	VISTA ENERGY ARGENTINA SA 144A	7.875% 04/08/2038 DD 04/08/26	314,296.88	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	VISTRA CORP		4,402,299.76	27,752.00	EQUITY	
06/30/2026	VISTRA CORP		22,728,189.14	143,278.00	EQUITY	
06/30/2026	VISTRY GROUP PLC		240,570.09	70,637.00	EQUITY	
06/30/2026	VITAL CARE ISSUER L 1A A2 144A	6.737% 01/30/2056 DD 12/19/25	1,527,157.59	1,496,250.00	FIXED INCOME SECURITIES	
06/30/2026	VITEC SOFTWARE GROUP AB		168,471.14	7,145.00	EQUITY	
06/30/2026	VITROLIFE AB		145,041.85	15,997.00	EQUITY	
06/30/2026	VIVA ENERGY GROUP LTD		365,638.55	254,961.00	EQUITY	
06/30/2026	VIVENDI SE		355,009.47	143,756.00	EQUITY	
06/30/2026	VIVINT SOLAR FINANCI 1A A 144A	4.730% 04/30/2048 DD 06/11/18	3,829,829.55	3,890,713.28	FIXED INCOME SECURITIES	
06/30/2026	VMWARE LLC	2.200% 08/15/2031 DD 08/02/21	4,444,886.61	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VODAFONE GROUP PLC		5,338,070.61	3,957,110.00	EQUITY	
06/30/2026	VODAFONE GROUP PLC	7.875% 02/15/2030 DD 08/15/00	215,109.74	195,000.00	FIXED INCOME SECURITIES	
06/30/2026	VODAFONE GROUP PLC	5.625% 02/10/2053 DD 02/10/23	2,855,703.78	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VODAFONE GROUP PLC	5.750% 06/28/2054 DD 06/28/24	1,888,275.57	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VODAFONE GROUP PLC	5.875% 06/28/2064 DD 06/28/24	1,891,308.97	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VODAFONE GROUP PLC	5.350% 06/18/2036 DD 06/18/26	1,987,006.89	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VODAFONE GROUP PLC	6.100% 06/18/2056 DD 06/18/26	1,968,922.12	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VOESTALPINE AG		1,131,776.40	24,239.00	EQUITY	
06/30/2026	VOLCAN CIA MINERA SAA 144A	8.500% 10/28/2032 DD 10/29/25	393,590.63	375,000.00	FIXED INCOME SECURITIES	
06/30/2026	VOLEX PLC		202,502.51	27,100.00	EQUITY	
06/30/2026	VOLKSWAGEN AG		14,796,270.54	184,618.00	PREFERRED SECURITIES	
06/30/2026	VOLKSWAGEN AG	ADR	68,700.25	0.00	EQUITY	
06/30/2026	VOLKSWAGEN GROUP OF AMERI 144A	5.900% 09/12/2033 DD 09/12/23	2,092,867.66	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VOLKSWAGEN GROUP OF AMERI 144A	5.600% 03/22/2034 DD 03/22/24	3,062,129.64	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VOLKSWAGEN GROUP OF AMERI 144A	5.800% 03/27/2035 DD 03/27/25	2,051,627.59	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VOLTAGRID LLC 144A	7.375% 11/01/2030 DD 11/06/25	304,647.22	290,000.00	FIXED INCOME SECURITIES	
06/30/2026	VOLTAGRID LLC 144A	7.375% 11/01/2030 DD 11/06/25	136,560.15	130,000.00	FIXED INCOME SECURITIES	
06/30/2026	VOLTALIA SA		62,368.02	7,432.00	EQUITY	
06/30/2026	VOLUTION GROUP PLC		579,715.54	71,486.00	EQUITY	
06/30/2026	VOLVO AB		11,786,881.40	346,207.00	EQUITY	
06/30/2026	VONOVIA SE		10,626,173.98	430,491.00	EQUITY	
06/30/2026	VONOVIA SE		3,964,472.67	160,610.00	EQUITY	
06/30/2026	VONTIER CORP		3,276,014.00	112,966.00	EQUITY	
06/30/2026	VONTOBEL HOLDING AG		513,931.94	5,648.00	EQUITY	
06/30/2026	VORNADO REALTY TRUST		3,663,624.60	93,222.00	EQUITY	
06/30/2026	VOSSLOH AG		151,257.73	2,105.00	EQUITY	
06/30/2026	VOYA CLO 2014-4 LT 4A CR2 144A	VAR RT 07/14/2031 DD 07/16/18	507,262.27	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	VOYA CLO 2022-4 LT 4A A1R 144A	VAR RT 04/20/2037 DD 04/22/24	3,803,889.23	3,750,000.00	FIXED INCOME SECURITIES	
06/30/2026	VOYA CLO 2024-1 RE4WSK A1 144A	VAR RT 04/15/2037 DD 04/30/24	4,822,710.45	4,750,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	VOYA FINANCIAL INC		3,556,380.52	39,284.00	EQUITY	
06/30/2026	VOYAGER PARENT LLC 144A	9.250% 07/01/2032 DD 05/15/25	526,392.40	477,000.00	FIXED INCOME SECURITIES	
06/30/2026	VOYAGER PARENT LLC 144A	9.250% 07/01/2032 DD 05/15/25	229,592.10	208,000.00	FIXED INCOME SECURITIES	
06/30/2026	VT TOPCO INC 144A	8.500% 08/15/2030 DD 08/10/23	230,283.26	220,000.00	FIXED INCOME SECURITIES	
06/30/2026	VT TOPCO INC 144A	8.500% 08/15/2030 DD 08/10/23	104,663.11	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	VULCAN ENERGY RESOURCES LTD		120,299.59	56,932.00	EQUITY	
06/30/2026	VULCAN MATERIALS CO		3,383,174.68	11,468.00	EQUITY	
06/30/2026	VULCAN MATERIALS CO		16,289,862.18	55,218.00	EQUITY	
06/30/2026	VULCAN MATERIALS CO	4.500% 06/15/2047 DD 06/15/17	1,716,332.12	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VULCAN MATERIALS CO	3.500% 06/01/2030 DD 05/18/20	1,919,203.95	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VULCAN MATERIALS CO	5.350% 12/01/2034 DD 11/20/24	2,040,245.37	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	VULCAN STEEL LTD		43,851.54	12,411.00	EQUITY	
06/30/2026	VUSION/FRANCE		366,915.38	2,543.00	EQUITY	
06/30/2026	W R BERKLEY CORP		6,873,522.42	96,634.00	EQUITY	
06/30/2026	WA1 RESOURCES LTD		68,506.56	8,674.00	EQUITY	
06/30/2026	WACHOVIA CORP	5.500% 08/01/2035 DD 08/01/05	15,511,840.00	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WACKER CHEMIE AG		7,573,605.07	72,875.00	EQUITY	
06/30/2026	WACKER NEUSON SE		145,617.20	6,811.00	EQUITY	
06/30/2026	WACOAL HOLDINGS CORP		208,460.25	7,700.00	EQUITY	
06/30/2026	WACOM CO LTD		130,456.86	27,500.00	EQUITY	
06/30/2026	WAKITA & CO LTD		68,085.53	6,400.00	EQUITY	
06/30/2026	WAL-MART DE MEXICO SAB DE CV		10,703,387.19	3,648,621.00	EQUITY	
06/30/2026	WALKER & DUNLOP INC 144A	6.625% 04/01/2033 DD 03/14/25	505,997.28	490,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALKER & DUNLOP INC 144A	6.625% 04/01/2033 DD 03/14/25	149,711.70	145,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALLENIUS WILHELMSEN ASA		319,562.35	24,084.00	EQUITY	
06/30/2026	WALLENSTAM AB		331,215.89	81,442.00	EQUITY	
06/30/2026	WALMART INC		211,769,130.86	1,869,761.00	EQUITY	
06/30/2026	WALMART INC	3.950% 06/28/2038 DD 06/27/18	4,593,255.38	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALMART INC	4.050% 06/29/2048 DD 06/27/18	13,928,393.42	17,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALMART INC	1.800% 09/22/2031 DD 09/22/21	8,882,656.10	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALMART INC	2.500% 09/22/2041 DD 09/22/21	8,693,746.56	12,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALMART INC	2.650% 09/22/2051 DD 09/22/21	7,520,233.20	12,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALMART INC	4.150% 09/09/2032 DD 09/09/22	6,983,207.57	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALMART INC	4.500% 09/09/2052 DD 09/09/22	4,403,454.85	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALMART INC	4.100% 04/15/2033 DD 04/18/23	4,908,485.43	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALMART INC	4.500% 04/15/2053 DD 04/18/23	2,635,106.58	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALMART INC	4.900% 04/28/2035 DD 04/28/25	2,034,057.54	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALT DISNEY CO/THE		104,977,377.00	1,082,241.00	EQUITY	
06/30/2026	WALT DISNEY CO/THE	3.375% 11/15/2026 DD 11/15/19	4,105,306.38	4,100,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALT DISNEY CO/THE	6.550% 03/15/2033 DD 09/15/19	3,368,726.19	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALT DISNEY CO/THE	6.200% 12/15/2034 DD 06/15/19	8,746,740.60	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALT DISNEY CO/THE	6.150% 03/01/2037 DD 09/01/19	5,508,842.05	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALT DISNEY CO/THE	4.950% 10/15/2045 DD 10/15/19	2,777,550.78	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALT DISNEY CO/THE	4.750% 11/15/2046 DD 11/15/19	2,674,741.12	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	3,153,040.93	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	WALT DISNEY CO/THE	4.625% 03/23/2040 DD 03/23/20	3,788,500.31	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALT DISNEY CO/THE	2.650% 01/13/2031 DD 05/13/20	15,909,496.01	17,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALT DISNEY CO/THE	3.500% 05/13/2040 DD 05/13/20	14,850,699.60	18,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	6,726,165.66	9,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALT DISNEY CO/THE	4.625% 03/14/2036 DD 02/12/26	2,963,143.05	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WAND NEWCO 3 INC 144A	7.625% 01/30/2032 DD 01/30/24	1,098,358.67	1,030,000.00	FIXED INCOME SECURITIES	
06/30/2026	WAND NEWCO 3 INC 144A	7.625% 01/30/2032 DD 01/30/24	479,841.14	450,000.00	FIXED INCOME SECURITIES	
06/30/2026	WAREHOUSES DE PAUW CVA		991,218.30	39,301.00	EQUITY	
06/30/2026	WARNER BROS DISCOVERY INC		27,320,928.06	1,024,791.00	EQUITY	
06/30/2026	WARRIOR MET COAL INC		613,975.40	7,565.00	EQUITY	
06/30/2026	WARTSILA OYJ ABP		4,104,277.91	107,545.00	EQUITY	
06/30/2026	WARWICK CAPITAL CLO 1A AR 144A	VAR RT 10/20/2038 DD 09/30/25	1,009,910.46	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WARWICK CAPITAL CLO 6A A1 144A	VAR RT 07/20/2038 DD 06/27/25	10,102,104.60	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WASHINGTON H SOUL PATTINSON &		4,768,475.40	149,142.00	EQUITY	
06/30/2026	WASHINGTON MUTUAL MORTGA 8 A3B	VAR RT 10/25/2036 DD 09/01/06	1,784,236.04	5,052,162.07	FIXED INCOME SECURITIES	
06/30/2026	WASTE CONNECTIONS INC	3.050% 04/01/2050 DD 03/13/20	675,862.55	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WASTE CONNECTIONS INC	3.200% 06/01/2032 DD 03/09/22	1,842,062.31	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WASTE CONNECTIONS INC	4.200% 01/15/2033 DD 08/18/22	1,963,284.87	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WASTE CONNECTIONS INC	5.000% 03/01/2034 DD 02/21/24	3,051,471.05	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WASTE CONNECTIONS INC	5.250% 09/01/2035 DD 06/04/25	9,281,123.64	9,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WASTE MANAGEMENT INC		35,336,732.48	158,546.00	EQUITY	
06/30/2026	WASTE MANAGEMENT INC	4.150% 04/15/2032 DD 05/12/22	2,952,636.69	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WASTE MANAGEMENT INC	4.625% 02/15/2033 DD 02/15/23	2,021,674.34	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WASTE MANAGEMENT INC	4.875% 02/15/2034 DD 08/03/23	15,344,903.20	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WASTE MANAGEMENT INC	4.950% 03/15/2035 DD 11/04/24	10,122,825.90	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WASTE MANAGEMENT INC	5.350% 10/15/2054 DD 11/04/24	1,954,354.83	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WATCHES OF SWITZERLAND GROUP P		446,928.16	47,494.00	EQUITY	
06/30/2026	WATCO COS LLC / WATCO FIN 144A	7.125% 08/01/2032 DD 07/22/24	823,639.05	780,000.00	FIXED INCOME SECURITIES	
06/30/2026	WATCO COS LLC / WATCO FIN 144A	7.125% 08/01/2032 DD 07/22/24	232,425.27	220,000.00	FIXED INCOME SECURITIES	
06/30/2026	WATERS CORP		15,702,928.93	41,870.01	EQUITY	
06/30/2026	WATSCO INC		6,200,525.67	14,879.00	EQUITY	
06/30/2026	WATTS WATER TECHNOLOGIES INC		4,540,820.00	11,600.00	EQUITY	
06/30/2026	WAVESTONE		71,656.61	1,605.00	EQUITY	
06/30/2026	WAYFAIR INC		4,096,239.24	44,322.00	EQUITY	
06/30/2026	WAYFAIR LLC 144A	7.250% 10/31/2029 DD 10/08/24	392,753.46	375,000.00	FIXED INCOME SECURITIES	
06/30/2026	WAYFAIR LLC 144A	6.750% 11/15/2032 DD 11/07/25	383,181.62	370,000.00	FIXED INCOME SECURITIES	
06/30/2026	WAYFAIR LLC 144A	7.250% 10/31/2029 DD 10/08/24	109,973.38	105,000.00	FIXED INCOME SECURITIES	
06/30/2026	WAYFAIR LLC 144A	6.750% 11/15/2032 DD 11/07/25	165,683.52	160,000.00	FIXED INCOME SECURITIES	
06/30/2026	WAYPOINT REIT LTD		245,495.16	143,320.00	EQUITY	
06/30/2026	WBI OPERATING LLC 144A	6.500% 10/15/2033 DD 10/06/25	443,492.17	435,000.00	FIXED INCOME SECURITIES	
06/30/2026	WBI OPERATING LLC 144A	6.500% 10/15/2033 DD 10/06/25	198,898.48	195,000.00	FIXED INCOME SECURITIES	
06/30/2026	WEA FINANCE LLC 144A	4.625% 09/20/2048 DD 09/20/18	1,649,281.27	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WEATHERFORD INTERNATIONAL 144A	6.750% 10/15/2033 DD 10/06/25	537,769.96	520,000.00	FIXED INCOME SECURITIES	
06/30/2026	WEATHERFORD INTERNATIONAL 144A	6.750% 10/15/2033 DD 10/06/25	248,290.95	240,000.00	FIXED INCOME SECURITIES	
06/30/2026	WEATHERFORD INTERNATIONAL PLC		2,450,053.00	30,062.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	WEB TRAVEL GROUP LTD		179,166.56	87,369.00	EQUITY	
06/30/2026	WEBSTER FINANCIAL CORP		5,247,914.24	68,672.00	EQUITY	
06/30/2026	WEBUILD SPA		299,807.20	115,114.00	EQUITY	
06/30/2026	WEC ENERGY GROUP INC		3,227,989.88	27,644.00	EQUITY	
06/30/2026	WEC ENERGY GROUP INC		16,213,047.42	138,846.00	EQUITY	
06/30/2026	WEICHAI POWER CO LTD	CN/000338	6,625,154.75	1,649,700.00	EQUITY	
06/30/2026	WEIR GROUP PLC/THE		8,193,644.99	256,797.00	EQUITY	
06/30/2026	WELLS FARGO & CO		107,835,861.68	1,304,887.00	EQUITY	
06/30/2026	WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	39,931,568.96	40,377,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 02/11/2031 DD 02/11/20	1,871,633.16	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 04/04/2031 DD 03/30/20	5,000,219.32	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	20,889,449.85	23,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	3,844,299.28	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 03/02/2033 DD 03/02/22	4,651,596.36	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 04/25/2053 DD 04/25/22	18,673,547.42	22,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 07/25/2033 DD 07/25/22	7,104,122.92	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 04/24/2034 DD 04/24/23	3,075,825.38	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 07/25/2034 DD 07/25/23	10,481,381.73	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 10/23/2034 DD 10/23/23	5,458,007.84	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 01/23/2035 DD 01/23/24	5,216,904.60	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 12/03/2035 DD 12/03/24	10,022,983.90	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 04/23/2036 DD 04/23/25	10,356,078.12	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 09/15/2036 DD 09/15/25	6,930,109.29	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO ASSET MANAGEMENT/W	0.000% 11/01/2030 DD 12/04/24	644,439.06	642,992.33	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO COMMER AGLN B 144A	VAR RT 07/15/2037 DD 07/24/25	864,528.05	860,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO COMMERC 5C8 D 144A	4.500% 03/15/2059 DD 03/01/26	1,232,059.20	1,450,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO COMMERC VTT C 144A	VAR RT 03/15/2038 DD 03/01/25	1,407,865.63	1,400,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO COMMERCIAL 5C4 A1	4.816% 05/15/2058 DD 05/01/25	1,378,805.15	1,374,992.67	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO COMMERCIAL C39 ASB	3.212% 09/15/2050 DD 08/01/17	202,939.16	203,334.18	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO COMMERCIAL C41 ASB	3.390% 11/15/2050 DD 11/01/17	525,295.98	526,501.29	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO COMMERCIAL C42 ASB	3.488% 12/15/2050 DD 12/01/17	159,433.28	159,538.37	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO COMMERCIAL C43 A3	3.746% 03/15/2051 DD 03/01/18	151,818.90	153,196.40	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO COMMERCIAL C43 ASB	VAR RT 03/15/2051 DD 03/01/18	150,824.10	151,100.08	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO COMMERCIAL C44 ASB	4.167% 05/15/2051 DD 05/01/18	1,256,848.36	1,258,186.19	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO COMMERCIAL C45 ASB	4.147% 06/15/2051 DD 07/01/18	734,543.30	734,867.72	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO COMMERCIAL C45 XA	VAR RT 06/15/2051 DD 07/01/18	81,137.65	6,239,217.97	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO COMMERCIAL C49 XA	VAR RT 03/15/2052 DD 03/01/19	500,396.44	18,235,013.91	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO COMMERCIAL C66 A1	4.893% 04/15/2059 DD 04/01/26	2,351,221.59	2,342,681.11	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO COMMERCIAL M 5C7 C	VAR RT 12/15/2058 DD 12/01/25	1,948,318.34	1,995,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO COMMERCIAL RB1 ASB	3.446% 03/15/2050 DD 03/01/17	15,102.26	15,109.68	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO MORTGAGE BAC 7 A39	6.000% 06/25/2037 DD 05/01/07	263,157.38	279,879.66	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO MORTGAGE BAC 7 A49	6.000% 06/25/2037 DD 05/01/07	401,353.35	427,605.87	FIXED INCOME SECURITIES	
06/30/2026	WELLTOWER INC		168,857,282.11	743,963.00	EQUITY	
06/30/2026	WELLTOWER INC		68,358,597.63	301,179.00	EQUITY	
06/30/2026	WELLTOWER OP LLC	2.800% 06/01/2031 DD 03/25/21	1,839,098.99	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	WELLTOWER OP LLC	2.750% 01/15/2032 DD 11/19/21	2,743,713.95	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLTOWER OP LLC	3.850% 06/15/2032 DD 03/31/22	1,904,867.62	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WENDEL SE		491,622.43	5,228.00	EQUITY	
06/30/2026	WERELDHAVE NV		199,918.92	8,787.00	EQUITY	
06/30/2026	WERNER ENTERPRISES INC		1,979,850.39	45,399.00	EQUITY	
06/30/2026	WESCO DISTRIBUTION INC 144A	6.375% 03/15/2033 DD 03/06/25	287,286.41	275,000.00	FIXED INCOME SECURITIES	
06/30/2026	WESCO DISTRIBUTION INC 144A	5.500% 04/15/2034 DD 02/27/26	302,475.67	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	WESCO DISTRIBUTION INC 144A	6.375% 03/15/2033 DD 03/06/25	78,357.58	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	WESCO DISTRIBUTION INC 144A	5.500% 04/15/2034 DD 02/27/26	131,062.97	130,000.00	FIXED INCOME SECURITIES	
06/30/2026	WESCO INTERNATIONAL INC		988,275.23	2,861.00	EQUITY	
06/30/2026	WESCO INTERNATIONAL INC		7,037,445.39	20,373.00	EQUITY	
06/30/2026	WESFARMERS LTD		15,672,686.76	250,246.00	EQUITY	
06/30/2026	WEST AFRICAN RESOURCES LTD		703,895.05	379,110.00	EQUITY	
06/30/2026	WEST HOLDINGS CORP		64,514.39	4,400.00	EQUITY	
06/30/2026	WEST JAPAN RAILWAY CO		1,405,045.48	83,800.00	EQUITY	
06/30/2026	WEST PHARMACEUTICAL SERVICES I		10,692,815.00	29,785.00	EQUITY	
06/30/2026	WESTERN ALLIANCE BANCORP		3,707,137.80	45,099.00	EQUITY	
06/30/2026	WESTERN DIGITAL CORP		109,204,513.28	170,974.00	EQUITY	
06/30/2026	WESTERN MIDSTREAM OPERATING LP	5.450% 11/15/2034 DD 08/20/24	2,003,236.40	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WESTERN MIDSTREAM OPERATING LP	5.500% 12/15/2035 DD 12/04/25	1,983,795.37	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WESTERN MIDSTREAM PARTNERS LP		5,908,825.28	135,028.00	EQUITY	
06/30/2026	WESTERN UNION CO/THE		1,017,401.00	132,130.00	EQUITY	
06/30/2026	WESTERN-SOUTHERN GLOBAL F 144A	4.700% 12/10/2032 DD 12/10/25	1,947,915.13	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WESTGOLD RESOURCES LTD		603,848.36	185,448.00	EQUITY	
06/30/2026	WESTINGHOUSE AIR BRAKE TECHNOL		19,373,995.20	71,862.00	EQUITY	
06/30/2026	WESTINGHOUSE/BROOKFIELD WEC 1/	0.000% 01/27/2031 DD 01/08/24	461,243.96	461,775.00	FIXED INCOME SECURITIES	
06/30/2026	WESTLAKE CORP		852,786.00	11,682.00	EQUITY	
06/30/2026	WESTLAKE CORP		1,024,482.00	14,034.00	EQUITY	
06/30/2026	WESTON (GEORGE) LTD		1,551,315.13	21,552.00	EQUITY	
06/30/2026	WESTPAC BANKING CORP		18,316,874.99	750,892.00	EQUITY	
06/30/2026	WESTPAC BANKING CORP	4.421% 07/24/2039 DD 07/24/19	2,750,331.31	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WESTPAC BANKING CORP	2.150% 06/03/2031 DD 06/03/21	2,686,532.53	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WESTPAC BANKING CORP	VAR RT 07/24/2034 DD 07/24/19	2,979,469.49	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WESTPAC BANKING CORP	VAR RT 08/10/2033 DD 08/10/22	5,161,504.07	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WESTPAC BANKING CORP	VAR RT 11/20/2035 DD 11/20/24	5,073,145.24	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WEX INC		2,055,540.21	14,569.00	EQUITY	
06/30/2026	WEYERHAEUSER CO		7,343,618.94	306,751.00	EQUITY	
06/30/2026	WEYERHAEUSER CO	3.375% 03/09/2033 DD 03/09/22	1,831,047.60	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WEYERHAEUSER CO	4.000% 03/09/2052 DD 03/09/22	1,539,588.93	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WH GROUP LTD	HK/00288	19,309,144.24	18,265,775.00	EQUITY	
06/30/2026	WH SMITH PLC		237,295.70	45,493.00	EQUITY	
06/30/2026	WHARF COMMERCIAL MOR DC E 144A	VAR RT 07/15/2040 DD 06/01/25	864,090.29	850,000.00	FIXED INCOME SECURITIES	
06/30/2026	WHARF REAL ESTATE INVESTMENT C	HK/01997	19,585,689.06	7,183,908.00	EQUITY	
06/30/2026	WHEAT FUTURE (CBT)	EXP SEP 26	(14,485.04)	33.00	FUTURES CONTRACTS	
06/30/2026	WHEAT FUTURE (CBT)	EXP DEC 26	(47,972.78)	72.00	FUTURES CONTRACTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	WHIRLPOOL CORP	6.500% 06/15/2033 DD 06/11/25	265,201.03	305,000.00	FIXED INCOME SECURITIES	
06/30/2026	WHIRLPOOL CORP	6.500% 06/15/2033 DD 06/11/25	100,022.73	115,000.00	FIXED INCOME SECURITIES	
06/30/2026	WHIRLPOOL CORP		1,054,011.96	26,738.00	EQUITY	
06/30/2026	WHIRLPOOL CORP 144A	7.500% 07/01/2031 DD 06/16/26	253,970.34	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	WHIRLPOOL CORP 144A	7.500% 07/01/2031 DD 06/16/26	116,733.40	115,000.00	FIXED INCOME SECURITIES	
06/30/2026	WHITBREAD PLC		1,111,462.38	34,158.00	EQUITY	
06/30/2026	WHITE CAP 6/24 TLB	0.000% 10/19/2029 DD 06/03/24	328,531.98	329,299.25	FIXED INCOME SECURITIES	
06/30/2026	WHITE MOUNTAINS INSURANCE GROU		2,127,298.14	1,026.00	EQUITY	
06/30/2026	WHITE SUGAR FUTURE (ICE)	EXP AUG 26	65,534.58	25.00	FUTURES CONTRACTS	
06/30/2026	WHITEHAVEN COAL LTD		991,940.48	187,652.00	EQUITY	
06/30/2026	WHITEWATER MATTERHORN 1/26 COV	0.000% 06/16/2032 DD 01/13/26	436,140.01	439,675.00	FIXED INCOME SECURITIES	
06/30/2026	WIENERBERGER AG		457,162.00	17,693.00	EQUITY	
06/30/2026	WIHLBORGS FASTIGHETER AB		461,426.20	59,385.00	EQUITY	
06/30/2026	WIIT SPA		79,873.80	2,025.00	EQUITY	
06/30/2026	WILH WILHELMSEN HOLDING ASA		146,348.95	2,108.00	EQUITY	
06/30/2026	WILLIAMS COS INC/THE		12,927,205.62	173,893.00	EQUITY	
06/30/2026	WILLIAMS COS INC/THE		38,609,445.42	519,363.00	EQUITY	
06/30/2026	WILLIAMS COS INC/THE	5.150% 03/15/2034 DD 01/05/24	2,028,609.14	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WILLIAMS COS INC/THE	3.500% 11/15/2030 DD 05/14/20	1,907,440.02	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WILLIAMS COS INC/THE	2.600% 03/15/2031 DD 03/02/21	1,825,203.65	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WILLIAMS COS INC/THE	4.650% 08/15/2032 DD 08/08/22	2,005,278.13	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WILLIAMS COS INC/THE	5.650% 03/15/2033 DD 03/02/23	2,092,210.44	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WILLIAMS COS INC/THE	5.100% 09/15/2045 DD 03/03/15	2,774,588.21	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WILLIAMS COS INC/THE	4.850% 03/01/2048 DD 03/05/18	1,766,595.97	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WILLIAMS COS INC/THE	6.300% 04/15/2040 DD 02/09/10	2,151,905.58	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WILLIAMS-SONOMA INC		31,987,613.70	137,227.00	EQUITY	
06/30/2026	WILLIS ENGINE STRUCTU B B 144A	5.696% 12/15/2050 DD 12/23/25	1,783,762.23	1,805,712.37	FIXED INCOME SECURITIES	
06/30/2026	WILLIS TOWERS WATSON PLC		10,541,731.05	40,185.00	EQUITY	
06/30/2026	WILLSCOT HOLDINGS CORP		2,170,676.04	75,214.00	EQUITY	
06/30/2026	WILMAR INTERNATIONAL LTD		1,269,061.04	454,700.00	EQUITY	
06/30/2026	WIND RIVER 2014-3 3A DR2 144A	VAR RT 110/22/2031 DD 10/03/18	940,603.34	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WIND RIVER 2021-1 1A D1R 144A	VAR RT 07/20/2037 DD 08/23/24	2,030,500.92	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WIND RIVER 2021-2 CL 2A D 144A	VAR RT 07/20/2034 DD 06/15/21	491,949.04	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	WIND RIVER 2021-3 3A D1AR 144A	VAR RT 04/20/2038 DD 03/05/25	1,013,350.46	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WIND RIVER 2021-4 CL 4A D 144A	VAR RT 01/20/2035 DD 12/17/21	981,151.78	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WIND RIVER 2023-1 1A A1R 144A	VAR RT 07/25/2038 DD 06/18/25	15,143,397.62	15,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WINDSTREAM SERVICES LLC / 144A	8.250% 10/01/2031 DD 10/04/24	360,197.70	335,000.00	FIXED INCOME SECURITIES	
06/30/2026	WINDSTREAM SERVICES LLC / 144A	8.250% 10/01/2031 DD 10/04/24	139,773.40	130,000.00	FIXED INCOME SECURITIES	
06/30/2026	WINGARC1ST INC		60,574.07	4,200.00	EQUITY	
06/30/2026	WINGSTOP INC		2,001,324.81	11,541.00	EQUITY	
06/30/2026	WINTRUST FINANCIAL CORP		4,541,143.60	28,255.00	EQUITY	
06/30/2026	WISCONSIN ELECTRIC POWER CO	5.625% 05/15/2033 DD 05/06/03	5,278,649.30	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WISCONSIN ELECTRIC POWER CO	5.700% 12/01/2036 DD 11/07/06	3,148,464.03	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WISCONSIN ELECTRIC POWER CO	4.250% 06/01/2044 DD 05/15/14	1,660,710.45	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WISCONSIN ELECTRIC POWER CO	4.750% 09/30/2032 DD 09/22/22	2,028,968.11	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	WISCONSIN POWER AND LIGHT CO	6.375% 08/15/2037 DD 08/15/07	3,312,549.88	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WISCONSIN POWER AND LIGHT CO	7.600% 10/01/2038 DD 10/06/08	2,384,521.14	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WISCONSIN POWER AND LIGHT CO	4.100% 10/15/2044 DD 10/14/14	1,618,478.91	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WISCONSIN POWER AND LIGHT CO	3.650% 04/01/2050 DD 04/02/20	1,460,002.80	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WISCONSIN POWER AND LIGHT CO	4.950% 04/01/2033 DD 03/30/23	3,037,504.05	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WISE GROUP PLC		50,289,219.37	4,190,421.00	EQUITY	
06/30/2026	WISETECH GLOBAL LTD		23,661,097.94	1,034,935.00	EQUITY	
06/30/2026	WISTRON CORP		20,707,767.66	4,162,000.00	EQUITY	
06/30/2026	WIX.COM LTD		9,901,639.54	218,242.00	EQUITY	
06/30/2026	WOLTERS KLUWER NV		16,213,268.09	251,260.00	EQUITY	
06/30/2026	WOLVERINE WORLD WIDE INC		17,351,541.00	1,049,700.00	EQUITY	
06/30/2026	WOODSIDE ENERGY GROUP LTD		8,114,602.75	415,199.00	EQUITY	
06/30/2026	WOODWARD INC		1,436,710.88	3,377.00	EQUITY	
06/30/2026	WOODWARD INC		10,754,272.32	25,278.00	EQUITY	
06/30/2026	WOOLWORTHS GROUP LTD		7,457,761.61	268,915.00	EQUITY	
06/30/2026	WORKDAY INC		10,716,769.22	87,541.00	EQUITY	
06/30/2026	WORKMAN CO LTD		184,636.22	4,400.00	EQUITY	
06/30/2026	WORKSPACE GROUP PLC		142,617.37	31,020.00	EQUITY	
06/30/2026	WORLDLINE EUR0.8	(POST CONSOLIDATION)	87,633.93	7,456.23	EQUITY	
06/30/2026	WORLEY LTD		5,329,406.81	695,530.00	EQUITY	
06/30/2026	WP CAREY INC		87,184,799.80	1,203,545.00	EQUITY	
06/30/2026	WP CAREY INC		22,855,906.60	315,515.00	EQUITY	
06/30/2026	WPP PLC		5,946,847.07	1,733,636.00	EQUITY	
06/30/2026	WR GRACE HOLDINGS LLC 144A	5.625% 08/15/2029 DD 08/25/21	384,711.36	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	WR GRACE HOLDINGS LLC 144A	5.625% 08/15/2029 DD 08/25/21	168,199.76	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	WRKCO INC	4.900% 03/15/2029 DD 12/03/18	4,073,675.55	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WSP GLOBAL INC		5,641,815.29	45,421.00	EQUITY	
06/30/2026	WTI CRUDE FUTURE (NYM)	EXP SEP 26	(4,383,765.05)	325.00	FUTURES CONTRACTS	
06/30/2026	WTI CRUDE FUTURE (NYM)	EXP OCT 26	(42,612.04)	6.00	FUTURES CONTRACTS	
06/30/2026	WUESTENROT & WUERTTEMBERGISCHE		82,676.37	4,953.00	EQUITY	
06/30/2026	WUXI BIOLOGICS CAYMAN INC	HK/02269	19,647,133.06	4,453,000.00	EQUITY	
06/30/2026	WW GRAINGER INC		25,176,922.80	18,507.00	EQUITY	
06/30/2026	WW GRAINGER INC	3.750% 05/15/2046 DD 05/16/16	1,582,643.69	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WW GRAINGER INC	4.200% 05/15/2047 DD 05/22/17	1,668,567.19	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WW GRAINGER INC	4.450% 09/15/2034 DD 09/12/24	2,953,185.59	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WYETH LLC	5.950% 04/01/2037 DD 03/27/07	5,382,985.75	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WYNDHAM HOTELS & RESORTS 144A	4.375% 08/15/2028 DD 08/13/20	1,031,596.58	1,030,000.00	FIXED INCOME SECURITIES	
06/30/2026	WYNDHAM HOTELS & RESORTS INC		2,626,088.85	31,185.00	EQUITY	
06/30/2026	WYNN RESORTS LTD		3,137,657.53	32,317.00	EQUITY	
06/30/2026	X-ENERGY INC		329,562.00	17,950.00	EQUITY	
06/30/2026	X-FAB SILICON FOUNDRIES SE		109,975.17	12,153.00	EQUITY	
06/30/2026	XCEL ENERGY INC		4,352,097.39	53,801.00	EQUITY	
06/30/2026	XCEL ENERGY INC		21,764,359.94	265,948.00	EQUITY	
06/30/2026	XCEL ENERGY INC	4.800% 09/15/2041 DD 09/12/11	1,805,792.47	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	XCEL ENERGY INC	3.400% 06/01/2030 DD 04/01/20	4,766,707.42	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	XCEL ENERGY INC	5.450% 08/15/2033 DD 08/03/23	2,076,951.62	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	XERO LTD		1,888,033.59	37,735.00	EQUITY	
06/30/2026	XHR LP 144A	6.625% 05/15/2030 DD 11/25/24	1,026,291.04	995,000.00	FIXED INCOME SECURITIES	
06/30/2026	XHR LP 144A	6.625% 05/15/2030 DD 11/25/24	918,072.63	890,000.00	FIXED INCOME SECURITIES	
06/30/2026	XILINX INC	2.375% 06/01/2030 DD 05/19/20	1,846,778.69	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	XIOR STUDENT HOUSING NV		207,624.99	6,905.00	EQUITY	
06/30/2026	XP INC		9,223,289.88	567,238.00	EQUITY	
06/30/2026	XPO INC		3,052,457.01	14,869.00	EQUITY	
06/30/2026	XPO INC		9,963,750.15	48,535.00	EQUITY	
06/30/2026	XPO INC 144A	7.125% 06/01/2031 DD 05/24/23	1,003,747.17	965,000.00	FIXED INCOME SECURITIES	
06/30/2026	XPO INC 144A	7.125% 06/01/2031 DD 05/24/23	239,203.11	230,000.00	FIXED INCOME SECURITIES	
06/30/2026	XPS PENSIONS GROUP PLC		362,737.23	88,878.00	EQUITY	
06/30/2026	XVIVO PERFUSION AB		142,941.41	5,329.00	EQUITY	
06/30/2026	XYLEM INC/NY		11,945,829.76	101,056.00	EQUITY	
06/30/2026	YAKULT HONSHA CO LTD		812,691.03	48,100.00	EQUITY	
06/30/2026	YALE UNIVERSITY	2.402% 04/15/2050 DD 06/09/20	1,210,671.62	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	YALE UNIVERSITY	4.701% 04/15/2032 DD 05/09/25	2,033,991.05	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	YAMABIKO CORP		150,835.32	6,400.00	EQUITY	
06/30/2026	YAMADA HOLDINGS CO LTD		489,253.57	120,900.00	EQUITY	
06/30/2026	YAMAGUCHI FINANCIAL GROUP INC		642,709.78	36,600.00	EQUITY	
06/30/2026	YAMAHA CORP		530,038.49	75,400.00	EQUITY	
06/30/2026	YAMAHA MOTOR CO LTD		1,428,017.93	185,200.00	EQUITY	
06/30/2026	YAMAICHI ELECTRONICS CO LTD		298,735.60	5,100.00	EQUITY	
06/30/2026	YAMATO HOLDINGS CO LTD		624,198.48	55,300.00	EQUITY	
06/30/2026	YAMATO KOGYO CO LTD		5,604,089.38	75,056.00	EQUITY	
06/30/2026	YAMAZAKI BAKING CO LTD		524,880.52	26,600.00	EQUITY	
06/30/2026	YAMAZEN CORP		97,224.43	9,400.00	EQUITY	
06/30/2026	YANCOAL AUSTRALIA LTD		323,622.22	85,086.00	EQUITY	
06/30/2026	YANGZIJIANG FINANCIAL HOLDING		78,689.55	473,400.00	EQUITY	
06/30/2026	YANGZIJIANG MARITIME DEVELOPME		215,938.77	473,400.00	EQUITY	
06/30/2026	YANGZIJIANG SHIPBUILDING HOLDI		1,439,707.76	544,500.00	EQUITY	
06/30/2026	YANLORD LAND GROUP LTD		78,665.58	162,800.00	EQUITY	
06/30/2026	YAPI VE KREDI BANKASI AS		9,072,436.60	10,545,069.00	EQUITY	
06/30/2026	YARA INTERNATIONAL ASA		1,541,840.92	35,042.00	EQUITY	
06/30/2026	YASKAWA ELECTRIC CORP		2,373,679.91	54,900.00	EQUITY	
06/30/2026	YELLOW CAKE PLC		327,186.76	46,777.00	EQUITY	
06/30/2026	YELLOW HAT LTD		161,353.65	14,900.00	EQUITY	
06/30/2026	YETI HOLDINGS INC		1,589,190.96	32,066.00	EQUITY	
06/30/2026	YH DIMRI CONSTRUCTION & DEVELO		240,060.35	1,994.00	EQUITY	
06/30/2026	YINSON BERGENIA PRODUCTIO 144A	8.498% 01/31/2045 DD 07/07/25	217,811.51	197,340.00	FIXED INCOME SECURITIES	
06/30/2026	YINSON BERGENIA PRODUCTIO REGS	8.498% 01/31/2045 DD 07/07/25	435,623.03	394,680.00	FIXED INCOME SECURITIES	
06/30/2026	YIT OYJ		83,272.51	27,694.00	EQUITY	
06/30/2026	YODOKO LTD		165,373.95	20,900.00	EQUITY	
06/30/2026	YOKOGAWA BRIDGE HOLDINGS CORP		122,319.65	7,000.00	EQUITY	
06/30/2026	YOKOGAWA ELECTRIC CORP		1,633,031.96	47,100.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	YOKOHAMA FINANCIAL GROUP INC		2,317,462.10	217,400.00	EQUITY	
06/30/2026	YOKOHAMA RUBBER CO LTD/THE		1,276,570.15	28,400.00	EQUITY	
06/30/2026	YONEX CO LTD		199,070.93	14,000.00	EQUITY	
06/30/2026	YOSHINOYA HOLDINGS CO LTD		281,354.89	14,600.00	EQUITY	
06/30/2026	YOUNG & CO'S BREWERY PLC		78,602.39	6,941.00	EQUITY	
06/30/2026	YPF SA REGS	STEP 09/30/2033 DD 02/12/2021	202,350.42	195,000.00	FIXED INCOME SECURITIES	
06/30/2026	YPSOMED HOLDING AG		419,679.41	928.00	EQUITY	
06/30/2026	YUASA CO LTD		97,646.52	3,000.00	EQUITY	
06/30/2026	YUM CHINA HOLDINGS INC		15,687,540.80	383,840.00	EQUITY	
06/30/2026	YUM! BRANDS INC		18,819,358.64	117,724.00	EQUITY	
06/30/2026	YURTEC CORP		121,744.97	8,200.00	EQUITY	
06/30/2026	ZACROS CORP		91,503.47	10,800.00	EQUITY	
06/30/2026	ZALANDO SE		13,268,430.56	457,445.00	EQUITY	
06/30/2026	ZAYO 9/25 (USD) TL	0.000% 03/11/2030 DD 09/26/25	1,568,420.49	1,569,110.90	FIXED INCOME SECURITIES	
06/30/2026	ZAYO ISSUER LLC 1A B 144A	6.088% 03/20/2055 DD 02/14/25	1,029,238.40	1,025,000.00	FIXED INCOME SECURITIES	
06/30/2026	ZEALAND PHARMA A/S		5,190,741.14	117,186.00	EQUITY	
06/30/2026	ZEBRA TECHNOLOGIES CORP		5,378,665.06	20,431.00	EQUITY	
06/30/2026	ZEGONA COMMUNICATIONS PLC		884,473.14	41,859.00	EQUITY	
06/30/2026	ZEHNDER GROUP AG		141,021.76	1,823.00	EQUITY	
06/30/2026	ZELIS/REDCARD 10/24 TLB	0.000% 11/26/2031 DD 10/21/24	513,610.15	526,833.68	FIXED INCOME SECURITIES	
06/30/2026	ZENKOKU HOSHO CO LTD		378,210.15	20,200.00	EQUITY	
06/30/2026	ZENSHO HOLDINGS CO LTD		1,002,387.40	20,200.00	EQUITY	
06/30/2026	ZEON CORP		415,865.28	28,700.00	EQUITY	
06/30/2026	ZERIA PHARMACEUTICAL CO LTD		55,255.50	4,400.00	EQUITY	
06/30/2026	ZIGNAGO VETRO SPA		51,576.48	6,283.00	EQUITY	
06/30/2026	ZIGUP PLC		269,210.87	44,677.00	EQUITY	
06/30/2026	ZILLOW GROUP INC		532,756.71	16,983.00	EQUITY	
06/30/2026	ZILLOW GROUP INC		2,709,144.00	85,950.00	EQUITY	
06/30/2026	ZIM INTEGRATED SHIPPING SERVIC		673,270.00	25,895.00	EQUITY	
06/30/2026	ZIMMER BIOMET HOLDINGS INC		7,120,249.50	82,470.00	EQUITY	
06/30/2026	ZIMMER BIOMET HOLDINGS INC	2.600% 11/24/2031 DD 11/24/21	1,798,175.94	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ZIMMER BIOMET HOLDINGS INC	5.200% 09/15/2034 DD 08/15/24	2,031,370.58	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ZINC FUTURE (LME)	EXP JAN 27	33,283.75	8.00	FUTURES CONTRACTS	
06/30/2026	ZINC FUTURE (LME)	EXP FEB 27	38,881.25	10.00	FUTURES CONTRACTS	
06/30/2026	ZINC FUTURE (LME)	EXP OCT 26	36,078.00	6.00	FUTURES CONTRACTS	
06/30/2026	ZINC FUTURE (LME)	EXP NOV 26	3,267.50	2.00	FUTURES CONTRACTS	
06/30/2026	ZINC FUTURE (LME)	EXP DEC 26	31,835.75	7.00	FUTURES CONTRACTS	
06/30/2026	ZIONS BANCORP NA		4,274,765.77	61,783.00	EQUITY	
06/30/2026	ZIP CO LTD		590,826.85	263,213.00	EQUITY	
06/30/2026	ZOETIS INC		12,883,204.52	179,282.00	EQUITY	
06/30/2026	ZOETIS INC	4.450% 08/20/2048 DD 08/20/18	1,705,476.33	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ZOETIS INC	2.000% 05/15/2030 DD 05/12/20	1,814,426.49	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ZOETIS INC	5.600% 11/16/2032 DD 11/16/22	3,136,735.80	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ZOETIS INC	5.000% 08/17/2035 DD 08/18/25	2,012,542.88	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ZOJIRUSHI CORP		60,123.72	7,200.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	ZOOM COMMUNICATIONS INC		22,255,119.81	257,851.00	EQUITY	
06/30/2026	ZOZO INC		648,996.82	91,800.00	EQUITY	
06/30/2026	ZSCALER INC		6,280,610.40	44,496.00	EQUITY	
06/30/2026	ZUKEN INC		93,299.50	3,300.00	EQUITY	
06/30/2026	ZUMTOBEL GROUP AG		830,108.97	181,516.00	EQUITY	
06/30/2026	ZURICH INSURANCE GROUP AG		23,940,289.59	32,261.00	EQUITY	
06/30/2026	ZURN ELKAY WATER SOLUTIONS COR		687,005.88	13,596.00	EQUITY	