As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	1-800 CONTACTS 1/25 COV-LITE T	0.000% 11/08/2032 DD 01/27/25	336,487.65	335,873.00	FIXED INCOME SECURITIES	
07/31/2026	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	
07/31/2026	1211 AVENUE OF THE 1211 C 144A	VAR RT 08/10/2035 DD 08/01/15	1,011,166.60	1,055,000.00	FIXED INCOME SECURITIES	
07/31/2026	1261229 BC LTD 144A	10.000% 04/15/2032 DD 04/08/25	1,277,756.51	1,215,000.00	FIXED INCOME SECURITIES	
07/31/2026	1261229 BC LTD 144A	10.000% 04/15/2032 DD 04/08/25	473,261.60	450,000.00	FIXED INCOME SECURITIES	
07/31/2026	1345T 2025-AOA AOA A 144A	VAR RT 06/15/2042 DD 06/11/25	1,502,666.88	1,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	1345T 2025-AOA AOA A 144A	VAR RT 06/15/2042 DD 06/11/25	851,511.24	850,000.00	FIXED INCOME SECURITIES	
07/31/2026	245 PARK AVENUE TR 245P A 144A	3.508% 06/05/2037 DD 05/01/17	1,773,778.73	1,790,000.00	FIXED INCOME SECURITIES	
07/31/2026	280 PARK AVENUE 20 280P A 144A	VAR RT 09/15/2034 DD 09/28/17	600,248.88	600,000.00	FIXED INCOME SECURITIES	
07/31/2026	3I GROUP PLC		7,617,804.56	197,648.00	EQUITY	
07/31/2026	3M CO		37,068,334.68	210,281.00	EQUITY	
07/31/2026	3M CO	3.875% 06/15/2044 DD 06/05/14	1,538,204.56	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	3M CO	3.625% 10/15/2047 DD 10/02/17	1,426,707.38	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	3M CO	3.625% 09/14/2028 DD 09/14/18	1,992,086.32	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	3M CO	4.000% 09/14/2048 DD 09/14/18	2,290,055.35	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	3M CO	2.375% 08/26/2029 DD 08/26/19	1,890,103.77	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	3M CO	3.250% 08/26/2049 DD 08/26/19	1,326,324.23	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	3M CO	3.050% 04/15/2030 DD 03/27/20	4,732,626.33	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	3M CO	3.700% 04/15/2050 DD 03/27/20	2,139,844.09	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	3M CO	5.150% 03/15/2035 DD 03/13/25	3,023,219.75	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	4DMEDICAL LTD		249,978.92	98,049.00	EQUITY	
07/31/2026	4IMPRINT GROUP PLC		335,278.81	6,050.00	EQUITY	
07/31/2026	7-ELEVEN INC 144A	1.800% 02/10/2031 DD 02/10/21	2,621,600.58	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	7-ELEVEN INC 144A	2.500% 02/10/2041 DD 02/10/21	2,024,331.12	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	77 BANK LTD/THE		10,665,539.69	485,900.00	EQUITY	
07/31/2026	A O SMITH CORP		15,262,171.41	252,309.00	EQUITY	
07/31/2026	A10 2025-FL6 ISSUER FL6 A 144A	VAR RT 05/15/2042 DD 11/25/25	3,209,768.46	3,210,000.00	FIXED INCOME SECURITIES	
07/31/2026	A2A SPA		817,367.77	313,096.00	EQUITY	
07/31/2026	AAK AB		799,638.99	37,140.00	EQUITY	
07/31/2026	AALBERTS NV		939,488.69	19,186.00	EQUITY	
07/31/2026	AAON INC		2,443,272.04	27,434.00	EQUITY	
07/31/2026	AAR CORP		35,831,614.68	255,867.00	EQUITY	
07/31/2026	AAR ESCROW ISSUER LLC 144A	6.750% 03/15/2029 DD 03/01/24	130,883.13	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	AASET 2022-1 LLC 1A A 144A	6.000% 05/16/2047 DD 06/24/22	0.00	0.00	FIXED INCOME SECURITIES	
07/31/2026	AASET 2024-1 1A A2 144A	6.261% 05/16/2049 DD 07/10/24	777,299.00	768,515.75	FIXED INCOME SECURITIES	
07/31/2026	AASET 2024-1 1A B 144A	6.900% 05/16/2049 DD 08/16/24	513,839.66	509,631.28	FIXED INCOME SECURITIES	
07/31/2026	AASET 2024-2 LTD 2A B 144A	6.612% 09/16/2049 DD 10/22/24	1,052,150.66	1,051,518.49	FIXED INCOME SECURITIES	
07/31/2026	AASET 2025-1 1A B 144A	6.576% 02/16/2050 DD 02/07/25	1,562,606.18	1,560,600.19	FIXED INCOME SECURITIES	
07/31/2026	AASET MT-1 LTD 2A B 144A	6.010% 02/16/2050 DD 06/30/25	361,471.18	367,959.27	FIXED INCOME SECURITIES	
07/31/2026	AB ISSUER LLC 1A A2 144A	6.405% 04/30/2056 DD 05/19/26	1,391,145.72	1,400,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABACUS GROUP		75,910.93	109,452.00	EQUITY	
07/31/2026	ABACUS STORAGE KING		2,372.36	0.00	EQUITY	
07/31/2026	ABB LTD		60,370,428.11	614,219.00	EQUITY	
07/31/2026	ABBOTT LABORATORIES		74,228,829.57	697,860.00	EQUITY	
07/31/2026	ABBOTT LABORATORIES	4.750% 11/30/2036 DD 11/22/16	1,926,509.26	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	ABBOTT LABORATORIES	4.900% 11/30/2046 DD 11/22/16	13,357,804.02	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	5,385,549.19	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBOTT LABORATORIES	4.300% 03/15/2033 DD 03/09/26	2,925,492.69	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBOTT LABORATORIES	4.650% 03/15/2036 DD 03/09/26	4,841,463.53	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBOTT LABORATORIES	4.750% 03/15/2038 DD 03/09/26	5,755,828.33	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBOTT LABORATORIES	5.500% 03/15/2056 DD 03/09/26	9,536,483.54	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBOTT LABORATORIES	5.600% 03/15/2066 DD 03/09/26	2,853,926.46	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC		180,230,212.49	713,021.00	EQUITY	
07/31/2026	ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	10,285,078.43	12,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	4.500% 05/14/2035 DD 05/14/15	5,727,666.66	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	12,995,126.97	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	4.300% 05/14/2036 DD 05/12/16	2,799,988.57	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	4,154,281.53	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	4.875% 11/14/2048 DD 09/18/18	12,170,278.45	14,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	11,209,128.32	13,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	14,945,929.32	19,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	4.550% 03/15/2035 DD 09/15/20	13,531,235.88	14,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	4.750% 03/15/2045 DD 09/15/20	2,645,239.72	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	4.950% 03/15/2031 DD 02/26/24	3,069,888.60	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	5.050% 03/15/2034 DD 02/26/24	20,231,327.16	20,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	5.350% 03/15/2044 DD 02/26/24	2,876,844.00	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	5.400% 03/15/2054 DD 02/26/24	1,871,321.70	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	5.500% 03/15/2064 DD 02/26/24	2,789,139.80	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	5.200% 03/15/2035 DD 02/26/25	3,047,578.18	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	5.600% 03/15/2055 DD 02/26/25	2,891,342.54	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	4.750% 03/15/2036 DD 03/04/26	2,928,825.43	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	5.550% 03/15/2056 DD 03/04/26	1,911,358.12	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABC-MART INC		4,509,397.60	263,683.00	EQUITY	
07/31/2026	ABERDEEN GROUP PLC		1,239,322.37	382,758.00	EQUITY	
07/31/2026	ABIVAX SA		1,488,555.47	12,171.00	EQUITY	
07/31/2026	ABN AMRO BANK NV		34,054,334.42	758,931.00	EQUITY	
07/31/2026	ABRA AUTO BODY/CALIBER COLLISI	0.000% 01/30/2031 DD 01/06/25	683,979.54	682,532.57	FIXED INCOME SECURITIES	
07/31/2026	ABU DHABI ISLAMIC BANK PJSC		6,475,763.00	1,120,838.00	EQUITY	
07/31/2026	ACADEMEDIA AB		177,788.36	16,995.00	EQUITY	
07/31/2026	ACADEMY LTD 144A	5.875% 05/15/2031 DD 05/14/26	420,697.65	420,000.00	FIXED INCOME SECURITIES	
07/31/2026	ACADEMY LTD 144A	5.875% 05/15/2031 DD 05/14/26	190,337.51	190,000.00	FIXED INCOME SECURITIES	
07/31/2026	ACCELLERON INDUSTRIES AG		1,820,687.23	20,220.00	EQUITY	
07/31/2026	ACCENTURE CAPITAL INC	4.250% 10/04/2031 DD 10/04/24	2,930,362.05	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ACCENTURE CAPITAL INC	4.500% 10/04/2034 DD 10/04/24	2,861,966.49	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ACCENTURE CAPITAL INC	5.600% 07/10/2036 DD 07/10/26	1,993,069.31	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ACCENTURE PLC		53,148,908.54	316,947.00	EQUITY	
07/31/2026	ACCIONA SA		1,442,609.06	5,255.00	EQUITY	
07/31/2026	ACCOR SA		2,060,188.64	39,880.00	EQUITY	
07/31/2026	ACE SECURITIES CORP HO HE4 A2A	VAR RT 05/25/2037 DD 04/30/07	272,876.48	1,931,736.51	FIXED INCOME SECURITIES	
07/31/2026	ACE SECURITIES CORP HO HE4 A2B	VAR RT 05/25/2037 DD 04/30/07	1,187,561.51	8,406,999.84	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	ACE SECURITIES CORP HO HE4 A2C	VAR RT 05/25/2037 DD 04/30/07	1,009,888.60	7,143,191.30	FIXED INCOME SECURITIES	
07/31/2026	ACE SECURITIES CORP HO HE4 A2D	VAR RT 05/25/2037 DD 04/30/07	368,778.60	2,608,802.77	FIXED INCOME SECURITIES	
07/31/2026	ACEA SPA		277,433.04	11,428.00	EQUITY	
07/31/2026	ACERINOX SA		763,028.70	38,158.00	EQUITY	
07/31/2026	ACHILLES/ONEDIGITAL HEALTH 1/2	0.000% 07/02/2031 DD 01/21/25	619,139.18	632,174.62	FIXED INCOME SECURITIES	
07/31/2026	ACI ROVER PARENT 6/26 TLB	0.000% 06/09/2033 DD 06/01/26	254,298.75	255,000.00	FIXED INCOME SECURITIES	
07/31/2026	ACKERMANS & VAN HAAREN NV		1,274,530.97	4,115.00	EQUITY	
07/31/2026	ACOM CO LTD		251,785.03	84,100.00	EQUITY	
07/31/2026	ACORE 2026-FL1 ISSU FL1 C 144A	VAR RT 08/20/2043 DD 02/20/26	2,150,597.57	2,140,000.00	FIXED INCOME SECURITIES	
07/31/2026	ACRA 2026-NQM1 NQM1 A1 144A	VAR RT 06/25/2066 DD 06/01/26	3,095,644.89	3,093,019.02	FIXED INCOME SECURITIES	
07/31/2026	ACREC 2026-FL4 LLC FL4 A 144A	VAR RT 01/18/2043 DD 01/29/26	2,671,686.02	2,660,000.00	FIXED INCOME SECURITIES	
07/31/2026	ACREC 2026-FL4 LLC FL4 C 144A	VAR RT 01/18/2043 DD 01/29/26	1,919,295.68	1,910,000.00	FIXED INCOME SECURITIES	
07/31/2026	ACRES 2025-FL3 LLC FL3 A 144A	VAR RT 08/18/2040 DD 07/09/25	3,138,892.83	3,140,284.98	FIXED INCOME SECURITIES	
07/31/2026	ACRISURE 12/24 B6 COV-LITE TL	0.000% 11/06/2030 DD 12/09/24	747,018.90	817,754.68	FIXED INCOME SECURITIES	
07/31/2026	ACRISURE 6/25 TLB	0.000% 06/03/2030 DD 06/03/25	257,815.80	287,100.00	FIXED INCOME SECURITIES	
07/31/2026	ACRISURE LLC / ACRISURE F 144A	6.750% 07/01/2032 DD 06/20/25	688,669.29	745,000.00	FIXED INCOME SECURITIES	
07/31/2026	ACRISURE LLC / ACRISURE F 144A	6.000% 08/01/2029 DD 08/10/21	65,347.80	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	ACRISURE LLC / ACRISURE F 144A	6.750% 07/01/2032 DD 06/20/25	180,262.28	195,000.00	FIXED INCOME SECURITIES	
07/31/2026	ACS ACTIVIDADES DE CONSTRUCCIO		4,615,812.85	36,372.00	EQUITY	
07/31/2026	ACTER GROUP CORP LTD		2,976,577.21	104,000.00	EQUITY	
07/31/2026	ACTIVIA PROPERTIES INC		30,516,745.89	34,003.00	EQUITY	
07/31/2026	ACTIVIA PROPERTIES INC		355,144.00	387.00	EQUITY	
07/31/2026	ACU PETROLEO LUXEMBOURG S REGS	7.500% 07/13/2035 DD 01/13/22	619,113.03	600,901.51	FIXED INCOME SECURITIES	
07/31/2026	ACUITY INC		19,371,606.32	58,948.00	EQUITY	
07/31/2026	ACUSHNET CO 144A	5.625% 12/01/2033 DD 11/24/25	791,022.96	800,000.00	FIXED INCOME SECURITIES	
07/31/2026	ACUSHNET CO 144A	5.625% 12/01/2033 DD 11/24/25	341,503.26	345,000.00	FIXED INCOME SECURITIES	
07/31/2026	ADANI INTERNATIONAL CONTA REGS	3.000% 02/16/2031	850,751.48	912,500.00	FIXED INCOME SECURITIES	
07/31/2026	ADANI PORTS & SPECIAL ECO REGS	3.100% 02/02/2031 DD 02/02/21	592,967.18	650,000.00	FIXED INCOME SECURITIES	
07/31/2026	ADANI PORTS & SPECIAL ECO REGS	5.000% 08/02/2041 DD 08/02/21	177,124.99	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ADANI TRANSMISSION STEP-O REGS	4.250% 05/21/2036	486,191.68	539,750.00	FIXED INCOME SECURITIES	
07/31/2026	ADDLIFE AB		452,835.72	26,733.00	EQUITY	
07/31/2026	ADDNODE GROUP AB		106,803.30	26,638.00	EQUITY	
07/31/2026	ADDTECH AB		2,018,672.52	55,563.00	EQUITY	
07/31/2026	ADECCO GROUP AG		6,964,279.09	250,420.00	EQUITY	
07/31/2026	ADEKA CORP		5,442,006.59	219,646.00	EQUITY	
07/31/2026	ADI GLOBAL DISTRIBUTION F 144A	7.125% 07/15/2034 DD 06/30/26	574,505.91	560,000.00	FIXED INCOME SECURITIES	
07/31/2026	ADI GLOBAL DISTRIBUTION F 144A	7.125% 07/15/2034 DD 06/30/26	261,522.68	255,000.00	FIXED INCOME SECURITIES	
07/31/2026	ADIDAS AG		26,297,758.70	143,392.00	EQUITY	
07/31/2026	ADMIRAL GROUP PLC		2,785,903.07	54,882.00	EQUITY	
07/31/2026	ADNOC GAS PLC		8,796,527.90	9,790,269.00	EQUITY	
07/31/2026	ADOBE INC		55,952,862.45	223,445.00	EQUITY	
07/31/2026	ADOBE INC	4.950% 04/04/2034 DD 04/04/24	2,982,268.26	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ADOBE INC	5.300% 01/17/2035 DD 01/17/25	2,994,003.96	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ADT INC		2,264,748.12	296,433.00	EQUITY	
07/31/2026	ADVANCE AUTO PARTS INC 144A	7.375% 08/01/2033 DD 08/04/25	224,333.04	210,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	ADVANCE AUTO PARTS INC 144A	7.375% 08/01/2033 DD 08/04/25	96,210.45	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	ADVANCE RESIDENCE INVESTMENT C		541,785.99	571.00	EQUITY	
07/31/2026	ADVANCED DRAINAGE SYSTEMS 144A	6.375% 06/15/2030 DD 06/09/22	747,645.93	740,000.00	FIXED INCOME SECURITIES	
07/31/2026	ADVANCED DRAINAGE SYSTEMS 144A	5.375% 03/01/2034 DD 02/27/26	257,783.46	260,000.00	FIXED INCOME SECURITIES	
07/31/2026	ADVANCED DRAINAGE SYSTEMS 144A	6.375% 06/15/2030 DD 06/09/22	429,425.25	425,000.00	FIXED INCOME SECURITIES	
07/31/2026	ADVANCED DRAINAGE SYSTEMS 144A	5.375% 03/01/2034 DD 02/27/26	109,042.69	110,000.00	FIXED INCOME SECURITIES	
07/31/2026	ADVANCED DRAINAGE SYSTEMS INC		5,770,877.04	41,673.00	EQUITY	
07/31/2026	ADVANCED ENERGY INDUSTRIES INC		37,017,158.64	127,857.00	EQUITY	
07/31/2026	ADVANCED MEDICAL SOLUTIONS GRO		194,629.90	51,652.00	EQUITY	
07/31/2026	ADVANCED MICRO DEVICES INC		311,909,675.90	655,066.00	EQUITY	
07/31/2026	ADVANTEST CORP		102,812,061.88	503,700.00	EQUITY	
07/31/2026	ADYEN NV		83,726,010.64	82,986.00	EQUITY	
07/31/2026	AECOM		3,756,896.22	51,898.00	EQUITY	
07/31/2026	AEDIFICA SA		51,153,326.73	632,881.00	EQUITY	
07/31/2026	AEDIFICA SA		1,383,096.86	17,112.00	EQUITY	
07/31/2026	AEGION 4/26 TLB	0.000% 04/25/2033 DD 01/14/26	735,156.37	738,294.12	FIXED INCOME SECURITIES	
07/31/2026	AEGON LTD		2,346,174.92	247,533.00	EQUITY	
07/31/2026	AEM HOLDINGS LTD		207,957.63	32,400.00	EQUITY	
07/31/2026	AENA SME SA		4,674,366.73	152,276.00	EQUITY	
07/31/2026	AEON CO LTD		3,752,124.48	438,000.00	EQUITY	
07/31/2026	AEON FINANCIAL SERVICE CO LTD		233,762.61	23,700.00	EQUITY	
07/31/2026	AEON HOKKAIDO CORP		41,974.57	7,900.00	EQUITY	
07/31/2026	AEON REIT INVESTMENT CORP		256,569.10	326.00	EQUITY	
07/31/2026	AEP TEXAS INC	3.800% 10/01/2047 DD 09/22/17	1,443,719.13	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AEP TEXAS INC	3.450% 01/15/2050 DD 12/05/19	1,307,551.37	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AEP TEXAS INC	4.700% 05/15/2032 DD 05/18/22	1,975,492.54	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AEP TEXAS INC	5.250% 05/15/2052 DD 05/18/22	1,743,212.29	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AEP TEXAS INC	5.400% 06/01/2033 DD 05/24/23	3,023,400.21	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AEP TRANSMISSION CO LLC	3.100% 12/01/2026 DD 11/21/16	2,002,517.69	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AEP TRANSMISSION CO LLC	3.750% 12/01/2047 DD 09/28/17	1,457,296.72	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AEP TRANSMISSION CO LLC	4.250% 09/15/2048 DD 09/07/18	1,590,113.47	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AEP TRANSMISSION CO LLC	3.150% 09/15/2049 DD 09/11/19	1,293,128.02	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AEP TRANSMISSION CO LLC	3.650% 04/01/2050 DD 04/01/20	1,411,532.03	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AEP TRANSMISSION CO LLC	5.400% 03/15/2053 DD 03/13/23	1,857,987.64	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AEP TRANSMISSION CO LLC	5.375% 06/15/2035 DD 05/14/25	2,001,469.89	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AERCAP HOLDINGS NV		4,936,995.30	32,717.00	EQUITY	
07/31/2026	AERCAP IRELAND CAPITAL DAC / A	3.300% 01/30/2032 DD 10/29/21	1,809,587.49	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AERCAP IRELAND CAPITAL DAC / A	3.850% 10/29/2041 DD 10/29/21	1,577,134.02	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AERCAP IRELAND CAPITAL DAC / A	5.300% 01/19/2034 DD 01/11/24	2,958,948.50	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AERCAP IRELAND CAPITAL DAC / A	5.375% 12/15/2031 DD 01/13/25	2,021,507.27	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AERCAP IRELAND CAPITAL DAC / A	5.000% 11/15/2035 DD 10/01/25	1,924,128.99	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AERCAP IRELAND CAPITAL DAC / A	4.750% 01/15/2033 DD 01/15/26	2,898,322.05	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AEROPORTS DE PARIS SA		879,713.18	6,377.00	EQUITY	
07/31/2026	AEROVIRONMENT INC		2,292,082.65	15,345.00	EQUITY	
07/31/2026	AES CORP/THE		4,250,985.52	286,147.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	AES ESPANA BV 144A	5.700% 05/04/2028 DD 05/04/21	402,010.05	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	AES ESPANA BV 144A	7.750% 08/03/2033 DD 08/03/26	502,047.40	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	AETHON UNITED BR LP / AET 144A	7.500% 10/01/2029 DD 10/01/24	515,246.06	485,000.00	FIXED INCOME SECURITIES	
07/31/2026	AETHON UNITED BR LP / AET 144A	7.500% 10/01/2029 DD 10/01/24	223,125.84	210,000.00	FIXED INCOME SECURITIES	
07/31/2026	AETNA INC	4.750% 03/15/2044 DD 03/07/14	2,541,504.43	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AFFILIATED MANAGERS GROUP INC		35,520,734.34	96,858.00	EQUITY	
07/31/2026	AFFIRM ASSET SECURIT X2 A 144A	4.450% 10/15/2030 DD 11/18/25	1,189,026.33	1,185,965.37	FIXED INCOME SECURITIES	
07/31/2026	AFFIRM ASSET SECURIT X2 D 144A	6.080% 12/17/2029 DD 12/03/24	1,862,234.50	1,852,620.66	FIXED INCOME SECURITIES	
07/31/2026	AFFIRM ASSET SECURITI B A 144A	4.620% 09/15/2029 DD 09/17/24	8,021,476.27	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AFFIRM HOLDINGS INC		8,065,612.90	112,790.00	EQUITY	
07/31/2026	AFFIRM MASTER TRUST 1A C 144A	5.280% 02/15/2033 DD 02/27/25	3,762,659.13	3,750,000.00	FIXED INCOME SECURITIES	
07/31/2026	AFFIRM MASTER TRUST 3A A 144A	4.780% 08/15/2034 DD 07/28/26	1,825,395.70	1,825,000.00	FIXED INCOME SECURITIES	
07/31/2026	AFLAC INC		23,374,477.84	183,358.00	EQUITY	
07/31/2026	AFLAC INC	2.875% 10/15/2026 DD 09/19/16	2,011,275.54	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AFLAC INC	4.000% 10/15/2046 DD 09/19/16	1,544,281.02	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AFLAC INC	4.750% 01/15/2049 DD 10/31/18	5,077,214.77	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AFLAC INC	3.600% 04/01/2030 DD 04/01/20	2,909,023.62	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AFRICA ISRAEL RESIDENCES LTD		96,305.86	1,359.00	EQUITY	
07/31/2026	AFRY AB		228,616.86	21,216.00	EQUITY	
07/31/2026	AG BARR PLC		232,610.20	26,592.00	EQUITY	
07/31/2026	AGC INC		1,507,030.52	38,800.00	EQUITY	
07/31/2026	AGCO CORP		2,460,523.60	24,085.00	EQUITY	
07/31/2026	AGEAS SA/NV		14,880,904.78	179,885.00	EQUITY	
07/31/2026	AGILENT TECHNOLOGIES INC		15,738,895.65	113,745.00	EQUITY	
07/31/2026	AGILENT TECHNOLOGIES INC	2.100% 06/04/2030 DD 06/04/20	1,809,657.90	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AGILENT TECHNOLOGIES INC	4.750% 09/09/2034 DD 09/09/24	1,960,380.70	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AGL ENERGY LTD		701,547.78	120,635.00	EQUITY	
07/31/2026	AGNC INVESTMENT CORP		4,973,234.42	461,339.00	EQUITY	
07/31/2026	AGNICO EAGLE MINES LIMITED		5,263,650.88	36,282.00	EQUITY	
07/31/2026	AGREE REALTY CORP		102,739,138.55	1,316,038.00	EQUITY	
07/31/2026	AGREE REALTY CORP		3,716,457.60	47,606.00	EQUITY	
07/31/2026	AGROSUPER SA REGS	4.600% 01/20/2032 DD 01/20/22	189,241.11	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	AI CANDELARIA -SPAIN- SA 144A	5.750% 06/15/2033 DD 05/13/21	232,461.81	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	AI CANDELARIA -SPAIN- SA REGS	5.750% 06/15/2033 DD 05/13/21	929,847.22	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AI HOLDINGS CORP		151,750.28	8,000.00	EQUITY	
07/31/2026	AIA GROUP LTD	HK/01299	201,014,609.42	19,889,920.00	EQUITY	
07/31/2026	AIA GROUP LTD 144A	4.950% 04/04/2033 DD 04/04/23	3,057,340.92	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AIA GROUP LTD 144A	5.375% 04/05/2034 DD 04/05/24	3,052,461.07	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AIA GROUP LTD 144A	4.950% 03/30/2035 DD 09/30/24	2,959,230.21	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AIA GROUP LTD 144A	5.400% 09/30/2054 DD 09/30/24	2,768,741.07	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AIB GROUP PLC		24,561,313.28	2,081,663.00	EQUITY	
07/31/2026	AICA KOGYO CO LTD		268,608.58	11,600.00	EQUITY	
07/31/2026	AICHI CORP		47,387.03	5,200.00	EQUITY	
07/31/2026	AICHI FINANCIAL GROUP INC		430,909.11	39,500.00	EQUITY	
07/31/2026	AICHI STEEL CORP		122,528.50	6,600.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	AIMS APAC REIT		144,944.70	116,300.00	EQUITY	
07/31/2026	AIN HOLDINGS INC		188,433.36	5,100.00	EQUITY	
07/31/2026	AIR FRANCE-KLM		381,158.62	27,584.00	EQUITY	
07/31/2026	AIR LIQUIDE FINANCE SA 144A	2.250% 09/10/2029 DD 09/10/19	1,884,120.50	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AIR LIQUIDE SA		130,439,322.75	664,077.30	EQUITY	
07/31/2026	AIR NEW ZEALAND LTD		84,456.51	346,311.00	EQUITY	
07/31/2026	AIR PRODUCTS AND CHEMICALS INC		26,177,559.50	88,198.00	EQUITY	
07/31/2026	AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	1,453,105.02	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AIR PRODUCTS AND CHEMICALS INC	2.800% 05/15/2050 DD 04/30/20	1,236,730.42	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AIR PRODUCTS AND CHEMICALS INC	2.050% 05/15/2030 DD 04/30/20	4,552,819.29	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.800% 03/03/2033 DD 03/03/23	2,022,269.09	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.850% 02/08/2034 DD 02/08/24	2,010,366.15	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.900% 10/11/2032 DD 06/11/25	3,038,787.40	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AIR WATER INC		625,989.66	39,600.00	EQUITY	
07/31/2026	AIRBNB INC		25,232,625.60	166,530.00	EQUITY	
07/31/2026	AIRBUS SE		28,067,231.42	120,646.00	EQUITY	
07/31/2026	AIRBUS SE 144A	3.950% 04/10/2047 DD 04/10/17	1,556,380.13	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AIRPORT CITY LTD		194,154.11	10,790.00	EQUITY	
07/31/2026	AIRTEL AFRICA PLC		589,592.97	131,566.00	EQUITY	
07/31/2026	AISAN INDUSTRY CO LTD		102,667.30	6,800.00	EQUITY	
07/31/2026	AISIN CORP		1,188,380.32	85,100.00	EQUITY	
07/31/2026	AIXTRON SE		22,814,620.42	546,714.00	EQUITY	
07/31/2026	AJ BELL PLC		572,272.45	72,382.00	EQUITY	
07/31/2026	AJINOMOTO CO INC		5,416,363.82	173,700.00	EQUITY	
07/31/2026	AKAMAI TECHNOLOGIES INC		19,529,229.72	169,554.00	EQUITY	
07/31/2026	AKER ASA		640,479.11	4,768.00	EQUITY	
07/31/2026	AKER BP ASA		2,287,030.28	64,845.00	EQUITY	
07/31/2026	AKER SOLUTIONS ASA		281,042.38	63,403.00	EQUITY	
07/31/2026	AKESO INC	HK/09926	14,185,472.36	1,184,000.00	EQUITY	
07/31/2026	AKZO NOBEL NV		2,183,517.93	31,255.00	EQUITY	
07/31/2026	AKZONOBEL SPECIALTY CHEMICALS	0.000% 07/03/2031 DD 06/15/26	199,876.00	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	AL RAJHI BANK		5,031,098.61	302,067.00	EQUITY	
07/31/2026	AL SYDBANK		1,182,735.36	12,314.00	EQUITY	
07/31/2026	ALA TRUST 2025-OAN OANA A 144A	VAR RT 06/15/2040 DD 06/13/25	2,012,618.54	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALABAMA POWER CO	5.700% 02/15/2033 DD 02/19/03	10,558,916.43	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALABAMA POWER CO	6.125% 05/15/2038 DD 05/14/08	3,174,780.41	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALABAMA POWER CO	3.750% 03/01/2045 DD 03/11/15	1,518,406.14	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALABAMA POWER CO	3.700% 12/01/2047 DD 11/08/17	1,444,832.79	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALABAMA POWER CO	4.300% 07/15/2048 DD 06/28/18	1,579,177.18	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALABAMA POWER CO	3.450% 10/01/2049 DD 09/17/19	1,367,775.88	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALABAMA POWER CO	3.940% 09/01/2032 DD 08/12/22	2,890,976.63	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALABAMA POWER CO	5.100% 04/02/2035 DD 03/31/25	2,005,868.67	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALASKA AIR GROUP INC		2,119,401.70	44,666.00	EQUITY	
07/31/2026	ALBANY INTERNATIONAL CORP		12,484,672.07	167,557.00	EQUITY	
07/31/2026	ALBEMARLE CORP		5,584,017.88	47,467.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	ALBERTSONS COS INC		1,569,529.75	133,577.00	EQUITY	
07/31/2026	ALCOA CORP		4,796,790.58	105,983.00	EQUITY	
07/31/2026	ALCON AG		38,794,817.71	566,756.00	EQUITY	
07/31/2026	ALCON FINANCE CORP 144A	3.800% 09/23/2049 DD 09/23/19	1,449,053.78	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALCON FINANCE CORP 144A	2.600% 05/27/2030 DD 05/27/20	1,848,659.74	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALCON FINANCE CORP 144A	5.375% 12/06/2032 DD 12/06/22	2,036,892.27	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALCON FINANCE CORP 144A	5.750% 12/06/2052 DD 12/06/22	1,908,765.36	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALDAR PROPERTIES PJSC		4,210,269.94	2,081,222.00	EQUITY	
07/31/2026	ALERA GROUP 1/26 COV-LITE TLB	0.000% 05/30/2032 DD 01/12/26	424,285.60	436,705.50	FIXED INCOME SECURITIES	
07/31/2026	ALERA GROUP 5/25 2ND LIEN COV-	0.000% 05/30/2033 DD 05/14/25	156,750.00	165,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALEXANDRIA REAL ESTATE EQUITIE		76,180,934.55	1,480,679.00	EQUITY	
07/31/2026	ALEXANDRIA REAL ESTATE EQUITIE		3,556,738.50	69,130.00	EQUITY	
07/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.500% 07/30/2029 DD 07/18/14	1,970,710.50	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.700% 07/01/2030 DD 06/21/18	1,971,472.45	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.375% 08/15/2031 DD 07/15/19	1,856,825.88	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.000% 02/01/2050 DD 07/15/19	1,472,764.02	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.900% 12/15/2030 DD 03/26/20	2,989,356.75	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	2.950% 03/15/2034 DD 02/16/22	1,687,664.97	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.550% 03/15/2052 DD 02/16/22	1,345,728.22	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.500% 10/01/2035 DD 02/13/25	1,991,757.23	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.250% 03/15/2036 DD 02/25/26	2,945,809.68	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALFA FINANCIAL SOFTWARE HOLDIN		59,371.65	26,934.00	EQUITY	
07/31/2026	ALFA LAVAL AB		3,360,568.39	56,884.00	EQUITY	
07/31/2026	ALFRESA HOLDINGS CORP		505,490.05	34,700.00	EQUITY	
07/31/2026	ALIBABA GROUP HOLDING LTD	HK/09988	42,003,919.13	2,815,196.00	EQUITY	
07/31/2026	ALIBABA GROUP HOLDING LTD	ADR	12,274,389.00	100,404.00	EQUITY	
07/31/2026	ALIBABA GROUP HOLDING LTD	4.000% 12/06/2037 DD 12/06/17	13,327,568.27	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALIBABA GROUP HOLDING LTD	4.200% 12/06/2047 DD 12/06/17	3,938,794.83	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALIBABA GROUP HOLDING LTD	2.125% 02/09/2031 DD 02/09/21	1,810,964.58	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALIGN TECHNOLOGY INC		4,556,324.60	26,935.00	EQUITY	
07/31/2026	ALIMAK GROUP AB		193,459.79	14,464.00	EQUITY	
07/31/2026	ALIMENTATION COUCHE-TARD 144A	5.077% 09/29/2035 DD 09/29/25	2,948,369.46	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALIMENTATION COUCHE-TARD INC		47,289,583.60	728,933.00	EQUITY	
07/31/2026	ALK-ABELLO A/S		940,008.16	27,509.00	EQUITY	
07/31/2026	ALKANE RESOURCES LTD		73,750.14	78,951.00	EQUITY	
07/31/2026	ALLEGIANT TRAVEL CO 144A	7.125% 07/01/2031 DD 06/24/26	347,008.73	340,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALLEGIANT TRAVEL CO 144A	7.125% 07/01/2031 DD 06/24/26	155,131.34	152,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALLEGION PLC		21,530,273.80	136,787.00	EQUITY	
07/31/2026	ALLEGRO CLO XV LTD 1A A1R 144A	VAR RT 04/20/2038 DD 03/06/25	1,001,636.40	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALLEGRO MICROSYSTEMS INC		2,071,929.00	49,926.00	EQUITY	
07/31/2026	ALLEGRO.EU SA		11,848,165.00	985,938.00	EQUITY	
07/31/2026	ALLEIMA AB		471,188.68	39,780.00	EQUITY	
07/31/2026	ALLFUNDS GROUP PLC		553,427.11	54,413.00	EQUITY	
07/31/2026	ALLIANT ENERGY CORP		7,421,395.48	104,065.00	EQUITY	
07/31/2026	ALLIANT ENERGY FINANCE LL 144A	3.600% 03/01/2032 DD 02/28/22	1,871,195.72	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	ALLIANT HOLDINGS INTERMED 144A	6.500% 10/01/2031 DD 09/19/24	438,913.80	430,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALLIANT HOLDINGS INTERMED 144A	6.500% 10/01/2031 DD 09/19/24	229,685.03	225,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALLIANT INSURANCE 7/25 COV-LIT	0.000% 09/19/2031 DD 07/28/25	630,594.54	633,400.50	FIXED INCOME SECURITIES	
07/31/2026	ALLIANZ SE		111,754,894.69	224,582.00	EQUITY	
07/31/2026	ALLIED UNIVERSAL HOLDCO L 144A	6.000% 06/01/2029 DD 05/14/21	525,665.23	525,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALLIED UNIVERSAL HOLDCO L 144A	7.875% 02/15/2031 DD 02/16/24	1,031,551.20	960,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALLIED UNIVERSAL HOLDCO L 144A	7.875% 02/15/2031 DD 02/16/24	359,979.11	335,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALLISON TRANSMISSION HOLDINGS		9,844,254.84	85,946.00	EQUITY	
07/31/2026	ALLREAL HOLDING AG		792,618.50	3,032.00	EQUITY	
07/31/2026	ALLSTATE CORP/THE		27,280,256.24	103,303.00	EQUITY	
07/31/2026	ALLSTATE CORP/THE	4.200% 12/15/2046 DD 12/08/16	5,480,966.24	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALLSTATE CORP/THE	3.280% 12/15/2026 DD 12/08/16	5,003,255.31	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALLSTATE CORP/THE	3.850% 08/10/2049 DD 06/10/19	1,474,213.14	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALLSTATE CORP/THE	5.250% 03/30/2033 DD 03/31/23	2,042,473.29	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALLSTATE CORP/THE	VAR RT 05/15/2067 DD 05/10/07	3,085,077.67	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALLY AUTO RECEIVABLES TRU 2 A3	4.140% 07/16/2029 DD 09/27/24	1,937,011.38	1,934,883.19	FIXED INCOME SECURITIES	
07/31/2026	ALLY FINANCIAL INC		4,860,556.52	111,404.00	EQUITY	
07/31/2026	ALLY FINANCIAL INC	8.000% 11/01/2031 DD 12/31/08	7,864,846.64	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALM BRAND A/S		436,618.61	166,565.00	EQUITY	
07/31/2026	ALMIRALL SA		5,136,244.69	402,177.00	EQUITY	
07/31/2026	ALMONTY INDUSTRIES INC		966,500.22	87,387.00	EQUITY	
07/31/2026	ALNYLAM PHARMACEUTICALS INC		11,032,519.12	53,681.00	EQUITY	
07/31/2026	ALONY HETZ PROPERTIES & INVEST		359,761.58	34,632.00	EQUITY	
07/31/2026	ALPHA GENERATION 5/26 COV-LITE	0.000% 06/10/2033 DD 05/26/26	540,231.25	545,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALPHA GENERATION 9/24 COV-LITE	0.000% 09/19/2031 DD 09/11/24	695,652.83	699,352.40	FIXED INCOME SECURITIES	
07/31/2026	ALPHA HPA LTD		64,056.23	186,128.00	EQUITY	
07/31/2026	ALPHABET INC		745,512,984.65	2,090,321.00	EQUITY	
07/31/2026	ALPHABET INC		925,955,450.37	2,600,049.00	EQUITY	
07/31/2026	ALPHABET INC	1.998% 08/15/2026 DD 08/09/16	5,041,970.90	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALPHABET INC	1.900% 08/15/2040 DD 08/05/20	10,399,954.10	16,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALPHABET INC	2.050% 08/15/2050 DD 08/05/20	3,533,299.33	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALPHABET INC	4.500% 05/15/2035 DD 05/01/25	2,885,248.50	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALPHABET INC	5.250% 05/15/2055 DD 05/01/25	2,634,135.52	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALPHABET INC	4.700% 11/15/2035 DD 11/06/25	2,886,160.75	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALPHABET INC	5.350% 11/15/2045 DD 11/06/25	4,625,156.42	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALPHABET INC	5.450% 11/15/2055 DD 11/06/25	4,501,328.33	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALPHABET INC	4.400% 02/15/2033 DD 02/13/26	9,797,838.73	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALPHABET INC	4.800% 02/15/2036 DD 02/13/26	2,945,643.15	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALPHABET INC	5.500% 02/15/2046 DD 02/13/26	4,772,667.08	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALPHABET INC	5.650% 02/15/2056 DD 02/13/26	6,649,513.27	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALPHABET INC	5.750% 02/15/2066 DD 02/13/26	6,537,070.49	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALPS ALPINE CO LTD		414,364.59	29,800.00	EQUITY	
07/31/2026	ALS LTD		1,639,185.44	107,999.00	EQUITY	
07/31/2026	ALSO HOLDING AG		291,446.02	1,223.00	EQUITY	
07/31/2026	ALSOK CO LTD		585,671.24	79,500.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	ALSTOM SA		1,342,587.75	72,569.00	EQUITY	
07/31/2026	ALTAREA SCA		146,013.08	1,259.00	EQUITY	
07/31/2026	ALTEN SA		8,192,959.44	94,819.00	EQUITY	
07/31/2026	ALTERNATIVE LOAN TRUS 11CB 3A1	5.500% 06/25/2035 DD 04/01/05	2,692,860.11	3,678,650.36	FIXED INCOME SECURITIES	
07/31/2026	ALTERNATIVE LOAN TRUS 80CB 3A1	6.500% 02/25/2036 DD 12/01/05	3,592,334.52	14,352,398.40	FIXED INCOME SECURITIES	
07/31/2026	ALTERNATIVE LOAN TRUST 1T1 1A1	6.000% 03/25/2037 DD 01/01/07	315,557.87	1,025,179.93	FIXED INCOME SECURITIES	
07/31/2026	ALTERNATIVE LOAN TRUST J1 2A10	6.000% 03/25/2037 DD 02/01/07	650,449.20	1,790,790.69	FIXED INCOME SECURITIES	
07/31/2026	ALTICE FRANCE SA 144A	6.875% 07/15/2032 DD 10/01/25	523,388.23	537,440.00	FIXED INCOME SECURITIES	
07/31/2026	ALTRA FASTIGHETER AB		296,504.15	36,288.00	EQUITY	
07/31/2026	ALTRI SGPS SA		84,223.83	15,460.00	EQUITY	
07/31/2026	ALTRIA GROUP INC		53,134,432.95	777,615.00	EQUITY	
07/31/2026	ALTRIA GROUP INC	4.250% 08/09/2042 DD 08/09/12	1,627,117.77	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALTRIA GROUP INC	2.625% 09/16/2026 DD 09/16/16	3,023,989.92	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALTRIA GROUP INC	3.875% 09/16/2046 DD 09/16/16	3,637,258.10	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALTRIA GROUP INC	4.800% 02/14/2029 DD 02/14/19	564,565.78	552,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALTRIA GROUP INC	4.450% 05/06/2050 DD 05/06/20	1,907,075.24	2,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALTRIA GROUP INC	2.450% 02/04/2032 DD 02/04/21	2,648,727.64	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALTRIA GROUP INC	3.400% 02/04/2041 DD 02/04/21	1,516,107.79	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALTRIA GROUP INC	3.700% 02/04/2051 DD 02/04/21	1,363,485.25	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALTRIA GROUP INC	6.875% 11/01/2033 DD 11/01/23	2,215,287.90	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALTRIA GROUP INC	5.625% 02/06/2035 DD 02/06/25	3,104,451.54	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALTRIA GROUP INC	5.250% 08/06/2035 DD 08/06/25	2,011,966.99	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALZCHEM GROUP AG		232,138.30	1,311.00	EQUITY	
07/31/2026	AMADA CO LTD		959,193.63	54,800.00	EQUITY	
07/31/2026	AMADEUS IT GROUP SA		32,880,999.15	535,780.00	EQUITY	
07/31/2026	AMANO CORP		291,964.21	12,000.00	EQUITY	
07/31/2026	AMAWATERWAYS 4/24 TLB	0.000% 05/01/2031 DD 04/02/24	533,168.37	534,279.67	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC		1,227,553,006.36	4,520,042.00	EQUITY	
07/31/2026	AMAZON.COM INC	4.800% 12/05/2034 DD 12/05/14	7,606,363.49	7,750,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	15,922,530.60	18,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	4.050% 08/22/2047 DD 02/22/18	15,264,964.00	20,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	7,117,397.78	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	3.100% 05/12/2051 DD 05/12/21	16,467,792.96	27,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	1,715,791.72	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	3.600% 04/13/2032 DD 04/13/22	18,836,883.40	20,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	3.950% 04/13/2052 DD 04/13/22	9,277,918.91	13,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	4.700% 12/01/2032 DD 12/01/22	9,927,262.63	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	4.350% 03/20/2033 DD 11/20/25	9,707,195.97	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	4.650% 11/20/2035 DD 11/20/25	9,514,172.53	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	5.450% 11/20/2055 DD 11/20/25	4,436,823.31	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	5.550% 11/20/2065 DD 11/20/25	2,629,560.67	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	4.875% 03/13/2036 DD 03/13/26	2,927,228.73	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	5.650% 03/13/2046 DD 03/13/26	2,870,961.25	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	5.800% 03/13/2056 DD 03/13/26	2,825,202.43	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	5.100% 07/09/2033 DD 07/09/26	2,981,475.08	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	AMAZON.COM INC	5.300% 07/09/2036 DD 07/09/26	2,957,350.71	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	6.000% 07/09/2046 DD 07/09/26	2,927,465.12	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	6.100% 07/09/2056 DD 07/09/26	2,892,450.86	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMBEA AB		263,627.33	17,429.00	EQUITY	
07/31/2026	AMBEV SA		211,699.22	0.00	EQUITY	
07/31/2026	AMBU A/S		18,885,301.59	1,695,827.00	EQUITY	
07/31/2026	AMCOR FLEXIBLES NORTH AMERICA	5.125% 03/12/2036 DD 03/10/26	2,953,674.92	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMCOR PLC		8,348,837.90	186,025.80	EQUITY	
07/31/2026	AMDOCS LTD		2,371,944.68	42,569.00	EQUITY	
07/31/2026	AMENTUM HOLDINGS INC		1,363,413.00	61,415.00	EQUITY	
07/31/2026	AMENTUM HOLDINGS INC 144A	7.250% 08/01/2032 DD 08/13/24	414,435.84	390,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMENTUM HOLDINGS INC 144A	7.250% 08/01/2032 DD 08/13/24	101,046.09	95,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMER SPORTS INC		2,624,863.69	73,919.00	EQUITY	
07/31/2026	AMEREN CORP		54,649,244.19	498,579.00	EQUITY	
07/31/2026	AMEREN CORP	5.375% 03/15/2035 DD 03/07/25	2,021,014.65	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMEREN ILLINOIS CO	3.250% 03/15/2050 DD 11/26/19	1,334,699.02	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMEREN ILLINOIS CO	3.850% 09/01/2032 DD 08/29/22	2,864,933.21	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMEREN ILLINOIS CO	5.900% 12/01/2052 DD 11/22/22	1,973,329.71	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMEREN ILLINOIS CO	4.950% 06/01/2033 DD 05/31/23	1,987,029.98	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMEREN ILLINOIS CO	5.550% 07/01/2054 DD 06/27/24	1,863,112.10	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMEREN ILLINOIS CO	5.625% 03/01/2055 DD 03/03/25	3,832,557.24	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICA MOVIL SAB DE CV	6.125% 03/30/2040 DD 03/30/10	7,261,652.27	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICA MOVIL SAB DE CV	4.375% 07/16/2042 DD 07/16/12	4,170,912.93	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICA MOVIL SAB DE CV	4.375% 04/22/2049 DD 04/22/19	5,665,787.75	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICA MOVIL SAB DE CV	4.700% 07/21/2032 DD 07/21/22	1,952,220.91	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICA MOVIL SAB DE CV	5.000% 01/20/2033 DD 06/20/25	1,967,655.56	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN AIRLINES GROUP INC		4,012,024.53	262,739.00	EQUITY	
07/31/2026	AMERICAN AXLE & MANUFACTU 144A	6.375% 10/15/2032 DD 10/03/25	228,028.80	225,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN AXLE & MANUFACTU 144A	7.750% 10/15/2033 DD 10/03/25	292,208.24	290,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN AXLE & MANUFACTU 144A	6.375% 10/15/2032 DD 10/03/25	106,410.47	105,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN AXLE & MANUFACTU 144A	7.750% 10/15/2033 DD 10/03/25	130,980.39	130,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN AXLE & MANUFACTURING	5.000% 10/01/2029 DD 08/19/21	265,408.64	270,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN AXLE & MANUFACTURING	5.000% 10/01/2029 DD 08/19/21	83,544.26	85,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN AXLE 2/25 INCREMENTAL	0.000% 02/24/2032 DD 02/24/25	331,226.02	330,812.50	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN ELECTRIC POWER CO INC		28,048,500.10	219,386.00	EQUITY	
07/31/2026	AMERICAN ELECTRIC POWER CO INC	4.300% 12/01/2028 DD 11/30/18	2,994,860.15	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN ELECTRIC POWER CO INC	2.300% 03/01/2030 DD 03/05/20	1,847,917.59	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN ELECTRIC POWER CO INC	3.250% 03/01/2050 DD 03/05/20	1,305,556.79	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN ELECTRIC POWER CO INC	5.950% 11/01/2032 DD 11/02/22	3,163,460.01	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN ELECTRIC POWER CO INC	5.625% 03/01/2033 DD 03/01/23	3,133,271.64	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN EXPRESS CO		104,441,987.05	309,648.00	EQUITY	
07/31/2026	AMERICAN EXPRESS CO	4.050% 12/03/2042 DD 12/03/12	2,469,627.96	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN EXPRESS CO	VAR RT 05/26/2033 DD 05/26/22	1,983,286.89	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN EXPRESS CO	VAR RT 08/03/2033 DD 08/03/22	9,828,708.84	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN EXPRESS CO	VAR RT 05/01/2034 DD 05/01/23	8,990,368.47	9,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	AMERICAN EXPRESS CO	VAR RT 07/28/2034 DD 07/28/23	3,017,641.92	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN EXPRESS CO	VAR RT 07/26/2035 DD 07/26/24	1,987,078.02	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN EXPRESS CO	VAR RT 01/30/2036 DD 01/30/25	2,997,127.34	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN EXPRESS CO	VAR RT 07/20/2033 DD 07/25/25	2,963,112.43	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN EXPRESS CO	VAR RT 10/24/2036 DD 10/24/25	2,881,897.50	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN EXPRESS CO	VAR RT 02/08/2041 DD 02/10/26	3,006,619.95	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN FINANCIAL GROUP INC/O		3,780,664.44	26,677.00	EQUITY	
07/31/2026	AMERICAN GREETINGS CORP 144A	8.875% 01/15/2032 DD 07/08/26	123,996.15	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN GREETINGS CORP 144A	8.875% 01/15/2032 DD 07/08/26	59,512.50	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN HEALTHCARE REIT INC		136,723,180.00	2,459,050.00	EQUITY	
07/31/2026	AMERICAN HEALTHCARE REIT INC		4,273,638.40	76,864.00	EQUITY	
07/31/2026	AMERICAN HOMES 4 RENT		72,769,643.76	2,177,428.00	EQUITY	
07/31/2026	AMERICAN HOMES 4 RENT		4,512,468.66	135,023.00	EQUITY	
07/31/2026	AMERICAN HOMES 4 RENT LP	3.625% 04/15/2032 DD 04/07/22	1,856,098.36	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN HONDA FINANCE CORP	4.900% 01/10/2034 DD 01/10/24	2,906,352.04	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN HONDA FINANCE CORP	5.050% 07/10/2031 DD 07/10/24	2,990,375.08	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN HONDA FINANCE CORP	4.850% 10/23/2031 DD 10/23/24	1,994,023.22	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN HONDA FINANCE CORP	5.200% 03/05/2035 DD 03/05/25	2,989,636.20	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN INTERNATIONAL GROUP I		16,860,674.86	214,567.00	EQUITY	
07/31/2026	AMERICAN INTERNATIONAL GROUP I	3.875% 01/15/2035 DD 01/15/15	1,802,304.96	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN INTERNATIONAL GROUP I	4.375% 06/30/2050 DD 05/11/20	1,585,914.54	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN INTERNATIONAL GROUP I	3.400% 06/30/2030 DD 05/11/20	1,895,297.78	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN INTERNATIONAL GROUP I	5.125% 03/27/2033 DD 03/27/23	3,030,784.19	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN INTERNATIONAL GROUP I	5.450% 05/07/2035 DD 05/07/25	2,026,854.63	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN TOWER CORP		32,539,151.92	187,697.00	EQUITY	
07/31/2026	AMERICAN TOWER CORP	3.375% 10/15/2026 DD 05/13/16	2,016,138.98	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN TOWER CORP	3.700% 10/15/2049 DD 10/03/19	1,406,773.97	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN TOWER CORP	3.100% 06/15/2050 DD 06/03/20	1,242,027.54	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN TOWER CORP	5.550% 07/15/2033 DD 05/25/23	2,020,091.91	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN TOWER CORP	5.900% 11/15/2033 DD 09/15/23	3,117,478.58	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN TOWER CORP	5.350% 03/15/2035 DD 03/14/25	5,033,963.61	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	2,968,335.84	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN WATER CAPITAL CORP	4.200% 09/01/2048 DD 08/09/18	1,571,516.24	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN WATER CAPITAL CORP	3.450% 06/01/2029 DD 05/13/19	1,944,685.76	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN WATER CAPITAL CORP	4.150% 06/01/2049 DD 05/13/19	1,537,699.83	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN WATER CAPITAL CORP	2.800% 05/01/2030 DD 04/14/20	1,873,217.40	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN WATER CAPITAL CORP	3.450% 05/01/2050 DD 04/14/20	1,360,287.04	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN WATER CAPITAL CORP	4.450% 06/01/2032 DD 05/05/22	1,958,916.71	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN WATER CAPITAL CORP	5.450% 03/01/2054 DD 02/23/24	1,866,007.51	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN WATER CAPITAL CORP	5.150% 03/01/2034 DD 02/23/24	2,028,539.85	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN WATER CAPITAL CORP	5.250% 03/01/2035 DD 02/27/25	3,040,340.28	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN WATER CAPITAL CORP	5.700% 09/01/2055 DD 08/08/25	1,938,984.76	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN WATER CAPITAL CORP	5.200% 04/01/2036 DD 04/01/26	2,983,200.10	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN WATER WORKS CO INC		10,528,588.24	78,472.00	EQUITY	
07/31/2026	AMERICOLD REALTY TRUST INC		1,620,490.90	115,010.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	AMERICREDIT AUTOMOBI 1 A1 144A	3.986% 03/18/2027 DD 03/19/26	945,068.10	943,563.95	CASH & CASH EQUIVALENTS	
07/31/2026	AMERICREDIT AUTOMOBI 1 A2 144A	4.030% 04/18/2029 DD 03/19/26	3,749,978.54	3,750,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERIPRISE FINANCIAL INC		55,644,021.28	101,942.00	EQUITY	
07/31/2026	AMERIPRISE FINANCIAL INC	5.150% 05/15/2033 DD 03/09/23	3,025,213.21	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERIPRISE FINANCIAL INC	5.200% 04/15/2035 DD 02/28/25	2,990,194.41	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMETEK INC		67,075,008.42	277,502.00	EQUITY	
07/31/2026	AMEX GBT 1/26 COV-LITE TLB	0.000% 07/25/2031 DD 01/12/26	563,987.91	564,733.36	FIXED INCOME SECURITIES	
07/31/2026	AMG CRITICAL MATERIALS NV		254,237.49	7,516.00	EQUITY	
07/31/2026	AMGEN INC		83,722,614.36	217,371.00	EQUITY	
07/31/2026	AMGEN INC	4.950% 10/01/2041 DD 09/16/10	4,643,757.25	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMGEN INC	5.150% 11/15/2041 DD 11/10/11	2,344,994.78	2,502,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMGEN INC	2.770% 09/01/2053 DD 03/01/21	19,171,081.85	33,653,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMGEN INC	4.200% 03/01/2033 DD 08/18/22	2,893,076.22	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMGEN INC	4.875% 03/01/2053 DD 08/18/22	1,708,629.84	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMGEN INC	5.250% 03/02/2030 DD 03/02/23	3,101,065.94	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMGEN INC	5.250% 03/02/2033 DD 03/02/23	6,143,712.28	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMGEN INC	5.600% 03/02/2043 DD 03/02/23	5,890,151.81	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMGEN INC	5.650% 03/02/2053 DD 03/02/23	2,858,709.49	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMGEN INC	4.850% 02/19/2036 DD 02/19/26	2,940,758.76	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMGEN INC	5.650% 02/19/2056 DD 02/19/26	2,876,193.54	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMKOR TECHNOLOGY INC		30,117,689.88	603,924.00	EQUITY	
07/31/2026	AMOT INVESTMENTS LTD		286,206.41	47,144.00	EQUITY	
07/31/2026	AMOTIV LTD		150,163.22	30,456.00	EQUITY	
07/31/2026	AMP LTD		812,781.23	538,247.00	EQUITY	
07/31/2026	AMPHENOL CORP		106,458,125.50	662,465.00	EQUITY	
07/31/2026	AMPHENOL CORP	4.625% 02/15/2036 DD 11/10/25	7,711,029.11	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMPHENOL CORP	5.300% 11/15/2055 DD 11/10/25	2,740,172.94	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMPLIFON SPA		373,607.63	26,726.00	EQUITY	
07/31/2026	AMPOL LTD		1,397,040.73	49,852.00	EQUITY	
07/31/2026	AMRIZE FINANCE US LLC	3.500% 09/22/2026 DD 09/22/25	1,886,468.75	2,000,000.00	CASH & CASH EQUIVALENTS	
07/31/2026	AMS-OSRAM AG		4,089,019.72	207,412.00	EQUITY	
07/31/2026	AMSR 2021-SFR3 TRU SFR3 G 144A	3.804% 10/17/2038 DD 09/21/21	3,688,503.36	3,700,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMSR 2024-SFR1 TRU SFR1 D 144A	VAR RT 07/17/2041 DD 07/11/24	6,726,820.80	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMSR 2025-SFR1 TRU SFR1 B 144A	3.655% 06/17/2042 DD 05/28/25	5,632,188.20	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMUNDI SA		1,466,244.18	13,507.00	EQUITY	
07/31/2026	AMWINS 1/26 COV-LITE TLB	0.000% 01/30/2032 DD 01/05/26	547,161.09	552,230.57	FIXED INCOME SECURITIES	
07/31/2026	AMWINS GROUP INC 144A	4.875% 06/30/2029 DD 07/19/21	246,524.21	255,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANA HOLDINGS INC		493,158.75	25,200.00	EQUITY	
07/31/2026	ANALOG DEVICES INC		121,502,854.41	330,701.00	EQUITY	
07/31/2026	ANALOG DEVICES INC	2.100% 10/01/2031 DD 10/05/21	4,396,806.20	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANALOG DEVICES INC	2.800% 10/01/2041 DD 10/05/21	3,530,205.77	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANALOG DEVICES INC	2.950% 10/01/2051 DD 10/05/21	1,226,654.01	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANALOG DEVICES INC	5.050% 04/01/2034 DD 04/03/24	3,020,597.74	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANALOG DEVICES INC	5.300% 04/01/2054 DD 04/03/24	5,538,677.68	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AND ST HD CO LTD		2,248,026.45	105,900.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	ANDRITZ AG		4,164,964.77	44,581.00	EQUITY	
07/31/2026	ANGEL OAK MORTGAGE T 7 A1 144A	VAR RT 06/25/2070 DD 06/01/25	17,625,952.53	17,598,572.09	FIXED INCOME SECURITIES	
07/31/2026	ANGLO AMERICAN CAPITAL PL 144A	2.875% 03/17/2031 DD 03/17/21	1,837,613.20	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANGLO AMERICAN CAPITAL PL 144A	5.500% 05/02/2033 DD 05/02/23	2,027,415.82	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANGLO AMERICAN CAPITAL PL 144A	5.750% 04/05/2034 DD 04/05/24	2,064,209.68	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANGLO AMERICAN CAPITAL PL 144A	6.000% 04/05/2054 DD 04/05/24	1,962,492.77	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANGLO AMERICAN CAPITAL PL 144A	5.250% 03/19/2036 DD 03/19/26	1,979,196.44	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANGLO AMERICAN PLC		31,548,087.15	627,987.00	EQUITY	
07/31/2026	ANGLOGOLD ASHANTI PLC		16,136,543.52	203,436.00	EQUITY	
07/31/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	21,443,665.76	22,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	22,473,964.25	25,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANHEUSER-BUSCH INBEV SA/NV		15,785,562.57	182,447.00	EQUITY	
07/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	8.000% 11/15/2039 DD 11/15/10	6,177,624.04	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.439% 10/06/2048 DD 04/06/17	4,116,282.94	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	2,978,311.02	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.550% 01/23/2049 DD 01/23/19	18,885,319.87	20,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	2,911,465.38	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.875% 06/15/2035 DD 06/15/16	3,157,541.53	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.375% 04/15/2038 DD 04/04/18	9,274,629.84	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANNALY CAPITAL MANAGEMENT INC		6,713,078.40	295,470.00	EQUITY	
07/31/2026	ANRITSU CORP		633,450.80	28,300.00	EQUITY	
07/31/2026	ANSELL LTD		640,949.50	27,831.00	EQUITY	
07/31/2026	ANTERO MIDSTREAM CORP		2,949,160.63	132,875.00	EQUITY	
07/31/2026	ANTERO RESOURCES CORP		4,318,874.56	119,504.00	EQUITY	
07/31/2026	ANTHELION CLO 2025- 1A A1 144A	VAR RT 07/20/2036 DD 07/28/25	1,998,486.14	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANTIN INFRASTRUCTURE PARTNERS		74,267.57	7,394.00	EQUITY	
07/31/2026	ANTOFAGASTA PLC		3,445,905.04	70,057.00	EQUITY	
07/31/2026	ANYCOLOR INC		105,229.71	6,400.00	EQUITY	
07/31/2026	ANYWHERE REAL ESTATE GROU 144A	5.250% 04/15/2030 DD 01/10/22	219,116.98	225,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANYWHERE REAL ESTATE GROU 144A	7.000% 04/15/2030 DD 08/24/23	447,230.07	435,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANYWHERE REAL ESTATE GROU 144A	9.750% 04/15/2030 DD 06/26/25	275,015.08	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANYWHERE REAL ESTATE GROU 144A	5.250% 04/15/2030 DD 01/10/22	92,540.29	95,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANYWHERE REAL ESTATE GROU 144A	7.000% 04/15/2030 DD 08/24/23	102,818.91	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANYWHERE REAL ESTATE GROU 144A	9.750% 04/15/2030 DD 06/26/25	115,515.16	105,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANZ GROUP HOLDINGS LTD		30,462,100.21	1,162,468.00	EQUITY	
07/31/2026	ANZ NEW ZEALAND INT'L LTD 144A	2.550% 02/13/2030 DD 02/13/20	1,878,426.64	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AO WORLD PLC		104,999.34	80,188.00	EQUITY	
07/31/2026	AOKI HOLDINGS INC		73,541.22	6,800.00	EQUITY	
07/31/2026	AON CORP	3.750% 05/02/2029 DD 05/02/19	1,962,806.17	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AON CORP / AON GLOBAL HOLDINGS	5.000% 09/12/2032 DD 09/12/22	2,022,281.37	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AON CORP / AON GLOBAL HOLDINGS	5.350% 02/28/2033 DD 02/28/23	3,081,515.79	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AON NORTH AMERICA INC	5.300% 03/01/2031 DD 03/01/24	2,064,331.05	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AON NORTH AMERICA INC	5.450% 03/01/2034 DD 03/01/24	2,048,241.39	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AON NORTH AMERICA INC	5.750% 03/01/2054 DD 03/01/24	1,905,727.29	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AON PLC		30,216,613.85	83,807.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	AOYAMA TRADING CO LTD		134,244.00	28,500.00	EQUITY	
07/31/2026	AOZORA BANK LTD		425,151.24	22,100.00	EQUITY	
07/31/2026	AP MOLLER - MAERSK A/S		1,655,641.66	618.00	EQUITY	
07/31/2026	AP MOLLER - MAERSK A/S		1,287,643.82	495.00	EQUITY	
07/31/2026	APA CORP		12,944,743.50	344,550.00	EQUITY	
07/31/2026	APA CORP	5.250% 02/01/2042 DD 08/01/25	1,863,329.02	2,121,000.00	FIXED INCOME SECURITIES	
07/31/2026	APA GROUP		2,019,032.92	273,916.00	EQUITY	
07/31/2026	APELLIS PHARMAC CONTRA		0.00	46,293.00	EQUITY	
07/31/2026	APERAM SA		3,680,266.56	70,363.00	EQUITY	
07/31/2026	API GROUP 5/26 COV-LITE TLB	0.000% 01/03/2033 DD 05/04/26	219,787.95	219,450.00	FIXED INCOME SECURITIES	
07/31/2026	API GROUP CORP		6,092,467.20	153,540.00	EQUITY	
07/31/2026	APIDOS CLO LIV 54A A1 144A	VAR RT 10/20/2038 DD 09/10/25	2,003,352.81	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	APIDOS CLO XLI LT 41A D1R 144A	VAR RT 10/20/2037 DD 10/21/24	501,121.54	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	APIDOS LOAN FUND 2 1A A1R 144A	VAR RT 10/25/2038 DD 09/18/25	1,501,463.91	1,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	APLD COMPUTECO LLC 144A	9.250% 12/15/2030 DD 11/20/25	322,333.63	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	APLD COMPUTECO LLC 144A	9.250% 12/15/2030 DD 11/20/25	139,694.81	130,000.00	FIXED INCOME SECURITIES	
07/31/2026	APOLLO GLOBAL MANAGEMENT INC		21,235,259.56	169,084.00	EQUITY	
07/31/2026	APOLLO GLOBAL MANAGEMENT INC	6.375% 11/15/2033 DD 11/13/23	2,124,911.69	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	APOLLO GLOBAL MANAGEMENT INC	5.800% 05/21/2054 DD 05/21/24	1,855,660.62	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	APOLLO GLOBAL MANAGEMENT INC	5.150% 08/12/2035 DD 08/12/25	1,960,998.12	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	APOLLO GLOBAL MANAGEMENT INC	5.700% 03/30/2036 DD 03/30/26	2,011,693.13	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPALACHIAN POWER CO	5.800% 10/01/2035 DD 09/29/05	4,116,933.81	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPALACHIAN POWER CO	6.700% 08/15/2037 DD 08/17/07	3,277,055.98	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPALACHIAN POWER CO	4.500% 03/01/2049 DD 03/06/19	1,609,102.96	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPALACHIAN POWER CO	3.700% 05/01/2050 DD 05/14/20	1,391,524.48	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPALACHIAN POWER CO	4.500% 08/01/2032 DD 08/01/22	2,970,255.93	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPFOLIO INC		1,656,126.29	9,191.00	EQUITY	
07/31/2026	APPIER GROUP INC		90,975.67	15,200.00	EQUITY	
07/31/2026	APPLE INC		1,963,899,958.65	6,357,515.00	EQUITY	
07/31/2026	APPLE INC	3.850% 05/04/2043 DD 05/03/13	1,607,584.47	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	4.450% 05/06/2044 DD 05/06/14	4,304,900.77	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	3.450% 02/09/2045 DD 02/09/15	2,972,665.89	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	4.375% 05/13/2045 DD 05/13/15	15,097,531.98	18,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	4.500% 02/23/2036 DD 02/23/16	4,930,585.05	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	4.650% 02/23/2046 DD 02/23/16	13,196,564.45	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	3.850% 08/04/2046 DD 08/04/16	7,767,391.17	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	4.250% 02/09/2047 DD 02/09/17	2,466,809.33	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	3.750% 09/12/2047 DD 09/12/17	2,251,301.15	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	3.750% 11/13/2047 DD 11/13/17	2,231,369.40	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	2.650% 05/11/2050 DD 05/11/20	2,930,398.89	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	2.375% 02/08/2041 DD 02/08/21	2,089,716.82	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	2.650% 02/08/2051 DD 02/08/21	9,375,069.48	16,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	2.700% 08/05/2051 DD 08/05/21	2,953,815.90	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	3.350% 08/08/2032 DD 08/08/22	9,504,112.21	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	3.950% 08/08/2052 DD 08/08/22	3,764,392.32	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	APPLE INC	4.100% 08/08/2062 DD 08/08/22	3,699,218.64	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	4.300% 05/10/2033 DD 05/10/23	14,806,585.05	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	4.850% 05/10/2053 DD 05/10/23	8,864,617.50	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	4.500% 05/12/2032 DD 05/12/25	3,016,272.06	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	4.750% 05/12/2035 DD 05/12/25	3,000,316.14	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLIED DIGITAL CORP		19,832,797.71	724,089.00	EQUITY	
07/31/2026	APPLIED DIGITAL CORP		2,809,392.30	102,570.00	EQUITY	
07/31/2026	APPLIED INDUSTRIAL TECHNOLOGIE		5,109,108.00	14,800.00	EQUITY	
07/31/2026	APPLIED MATERIALS INC		213,636,166.39	420,817.00	EQUITY	
07/31/2026	APPLIED MATERIALS INC	5.850% 06/15/2041 DD 06/08/11	5,049,460.60	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLIED MATERIALS INC	4.350% 04/01/2047 DD 03/31/17	4,143,861.15	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLIED MATERIALS INC	2.750% 06/01/2050 DD 05/29/20	1,208,232.93	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLIED MATERIALS INC	4.600% 01/15/2036 DD 09/18/25	1,889,680.61	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLIED OPTOELECTRONICS INC		2,930,239.44	31,067.00	EQUITY	
07/31/2026	APPLIED SYSTEMS 2/24 2ND LIEN	0.000% 02/06/2032 DD 02/02/24	250,458.45	255,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLOVIN CORP		47,391,605.40	119,706.00	EQUITY	
07/31/2026	APTARGROUP INC		3,430,908.80	25,520.00	EQUITY	
07/31/2026	APTIV PLC		4,813,051.04	85,232.00	EQUITY	
07/31/2026	APTIV SWISS HOLDINGS LTD	3.100% 12/01/2051 DD 11/23/21	1,771,536.08	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AQ GROUP AB		274,343.29	12,767.00	EQUITY	
07/31/2026	ARAFURA RARE EARTHS LTD		102,541.82	811,101.00	EQUITY	
07/31/2026	ARAMARK		6,008,511.96	105,468.00	EQUITY	
07/31/2026	ARATA CORP		95,109.44	5,800.00	EQUITY	
07/31/2026	ARB CORP LTD		235,465.37	16,932.00	EQUITY	
07/31/2026	ARBOR MULTIFAMILY MF1 XA 144A	VAR RT 05/15/2053 DD 05/01/20	291,474.67	10,370,722.00	FIXED INCOME SECURITIES	
07/31/2026	ARBOR REALTY COLL BTR1 AS 144A	VAR RT 01/20/2041 DD 05/30/25	3,912,105.14	3,910,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARBOR REALTY COLLA BTR1 A 144A	VAR RT 01/20/2041 DD 05/30/25	1,998,727.13	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARBOR REALTY COMMER FL1 A 144A	VAR RT 01/20/2043 DD 08/12/25	3,297,275.97	3,300,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARBOR REALTY COMMER FL1 A 144A	VAR RT 09/20/2043 DD 03/23/26	1,799,094.87	1,796,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARBOR REALTY COMMER FL2 A 144A	VAR RT 04/20/2044 DD 08/11/26	2,000,000.00	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARCADIS NV		7,258,512.55	155,311.00	EQUITY	
07/31/2026	ARCELORMITTAL SA		6,048,006.24	86,543.00	EQUITY	
07/31/2026	ARCH CAPITAL GROUP LTD		57,394,386.54	570,918.00	EQUITY	
07/31/2026	ARCHER-DANIELS-MIDLAND CO		24,812,223.43	313,009.00	EQUITY	
07/31/2026	ARCHER-DANIELS-MIDLAND CO	3.250% 03/27/2030 DD 03/27/20	2,878,457.80	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARCHER-DANIELS-MIDLAND CO	2.700% 09/15/2051 DD 09/10/21	4,110,305.50	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARCHER-DANIELS-MIDLAND CO	2.900% 03/01/2032 DD 02/28/22	1,826,436.25	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARCHER-DANIELS-MIDLAND CO	4.500% 08/15/2033 DD 04/03/23	1,989,783.74	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARCHER-DANIELS-MIDLAND CO	5.375% 09/15/2035 DD 09/22/05	5,143,694.13	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARCHROCK INC		15,405,408.00	430,800.00	EQUITY	
07/31/2026	ARCHROCK PARTNERS LP / AR 144A	6.625% 09/01/2032 DD 08/26/24	218,803.87	210,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARCLANDS CORP		125,015.55	10,400.00	EQUITY	
07/31/2026	ARCS CO LTD		161,196.43	7,100.00	EQUITY	
07/31/2026	ARDN 2025-ARCP MOR ARCP A 144A	VAR RT 06/15/2035 DD 06/17/25	3,381,791.13	3,370,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARDN 2025-ARCP MOR ARCP E 144A	VAR RT 06/15/2035 DD 06/17/25	853,202.26	850,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	ARDONAGH FINCO LTD 144A	7.750% 02/15/2031 DD 02/16/24	208,849.38	205,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARE HOLDINGS INC		324,612.98	16,700.00	EQUITY	
07/31/2026	AREIT 2025-CRE10 CRE10 A 144A	VAR RT 12/17/2029 DD 02/03/25	188,738.67	190,000.00	FIXED INCOME SECURITIES	
07/31/2026	AREIT 2025-CRE10 CRE10 D 144A	VAR RT 01/17/2030 DD 02/03/25	1,350,261.11	1,350,000.00	FIXED INCOME SECURITIES	
07/31/2026	AREIT 2025-CRE11 CRE11 A 144A	VAR RT 07/25/2043 DD 12/19/25	2,735,551.94	2,730,000.00	FIXED INCOME SECURITIES	
07/31/2026	AREIT 2025-CRE11 CRE11 C 144A	VAR RT 07/25/2043 DD 12/19/25	1,643,781.68	1,640,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARENA REIT		188,373.83	83,004.00	EQUITY	
07/31/2026	ARES COMMERCIAL MOR GCP A 144A	VAR RT 02/15/2043 DD 01/29/26	1,784,140.53	1,780,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARES COMMERCIAL MOR IND A 144A	VAR RT 07/15/2041 DD 06/28/24	617,712.09	615,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARES LXXI CLO LTD 71A A1R 144A	VAR RT 04/20/2037 DD 07/24/26	2,002,212.13	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARES MANAGEMENT CORP		10,151,388.68	79,252.00	EQUITY	
07/31/2026	ARGENX SE		77,417,811.46	90,319.00	EQUITY	
07/31/2026	ARGO GRAPHICS INC		106,380.28	12,400.00	EQUITY	
07/31/2026	ARIAKE JAPAN CO LTD		134,903.44	4,000.00	EQUITY	
07/31/2026	ARIS MINING CORP 144A	8.000% 10/31/2029 DD 10/31/24	423,620.89	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARISTA NETWORKS INC		107,558,395.45	596,387.00	EQUITY	
07/31/2026	ARISTOCRAT LEISURE LTD		10,209,042.07	226,799.00	EQUITY	
07/31/2026	ARISTON HOLDING NV		65,477.67	15,626.00	EQUITY	
07/31/2026	ARITZIA INC	SUB VTG SHS	1,531,566.28	15,382.00	EQUITY	
07/31/2026	ARIZONA PUBLIC SERVICE CO	4.350% 11/15/2045 DD 11/06/15	2,397,535.57	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARIZONA PUBLIC SERVICE CO	3.750% 05/15/2046 DD 05/06/16	1,458,196.73	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARIZONA PUBLIC SERVICE CO	2.950% 09/15/2027 DD 09/11/17	1,987,567.95	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARIZONA PUBLIC SERVICE CO	4.200% 08/15/2048 DD 08/09/18	1,561,779.01	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARIZONA PUBLIC SERVICE CO	4.250% 03/01/2049 DD 02/28/19	1,550,523.65	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARIZONA PUBLIC SERVICE CO	3.500% 12/01/2049 DD 11/20/19	1,346,255.65	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARIZONA PUBLIC SERVICE CO	3.350% 05/15/2050 DD 05/22/20	1,302,044.68	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARIZONA PUBLIC SERVICE CO	6.350% 12/15/2032 DD 11/08/22	2,123,171.56	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARIZONA PUBLIC SERVICE CO	5.550% 08/01/2033 DD 06/30/23	2,072,069.54	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARJO AB		132,276.81	46,531.00	EQUITY	
07/31/2026	ARKEMA SA		10,088,261.03	148,866.00	EQUITY	
07/31/2026	ARMSTRONG WORLD INDUSTRIES INC		9,117,426.66	52,201.00	EQUITY	
07/31/2026	ARNOLDO MONDADORI EDITORE SPA		61,752.09	25,558.00	EQUITY	
07/31/2026	AROUNDTOWN SA		309,135.04	123,932.00	EQUITY	
07/31/2026	ARROW ELECTRONICS INC		14,333,902.02	66,186.00	EQUITY	
07/31/2026	ARROWHEAD PHARMACEUTICALS INC		4,604,198.15	54,391.00	EQUITY	
07/31/2026	ARSENAL AIC PARENT LLC 144A	8.000% 10/01/2030 DD 08/10/23	63,935.86	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARTERA SERVICES LLC 144A	8.500% 02/15/2031 DD 02/09/24	23,753.36	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARTHUR J GALLAGHER & CO		25,608,699.66	102,673.00	EQUITY	
07/31/2026	ARTHUR J GALLAGHER & CO	2.400% 11/09/2031 DD 11/09/21	1,761,105.55	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARTHUR J GALLAGHER & CO	5.450% 07/15/2034 DD 02/15/24	1,996,852.22	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARTHUR J GALLAGHER & CO	5.150% 02/15/2035 DD 12/19/24	1,993,558.40	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARTHUR J GALLAGHER & CO	5.550% 02/15/2055 DD 12/19/24	1,850,396.11	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARTIENCE CO LTD		201,562.91	7,100.00	EQUITY	
07/31/2026	ARYT INDUSTRIES LTD		89,421.22	10,853.00	EQUITY	
07/31/2026	ARYZTA AG		265,180.15	4,048.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	AS ONE CORP		179,742.51	11,900.00	EQUITY	
07/31/2026	ASAHI GROUP HOLDINGS LTD		11,356,152.73	1,068,381.00	EQUITY	
07/31/2026	ASAHI INTECC CO LTD		30,472,072.20	1,333,200.00	EQUITY	
07/31/2026	ASAHI KASEI CORP		2,700,179.08	249,600.00	EQUITY	
07/31/2026	ASAHI YUKIZAI CORP		99,280.90	2,600.00	EQUITY	
07/31/2026	ASCEND LEARNING 1/25 COV-LITE	0.000% 12/11/2028 DD 01/21/25	1,084,894.30	1,098,104.50	FIXED INCOME SECURITIES	
07/31/2026	ASCENDIS PHARMA A/S		4,891,127.23	20,053.00	EQUITY	
07/31/2026	ASCENSION HEALTH	3.945% 11/15/2046 DD 05/11/16	6,227,422.35	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASCOPIAVE SPA		57,241.65	18,495.00	EQUITY	
07/31/2026	ASHMORE GROUP PLC		277,004.51	99,727.00	EQUITY	
07/31/2026	ASHTEAD CAPITAL INC 144A	2.450% 08/12/2031 DD 08/12/21	1,769,116.58	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASHTEAD CAPITAL INC 144A	5.950% 10/15/2033 DD 07/27/23	2,071,039.37	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASHTEAD CAPITAL INC 144A	5.500% 08/11/2032 DD 08/11/22	2,064,328.50	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASHTON WOODS USA LLC / AS 144A	4.625% 04/01/2030 DD 09/23/21	115,784.76	120,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASHTROM GROUP LTD		237,021.65	11,572.00	EQUITY	
07/31/2026	ASICS CORP		4,134,237.14	137,900.00	EQUITY	
07/31/2026	ASKER HEALTHCARE GROUP AB		207,704.72	24,463.00	EQUITY	
07/31/2026	ASKUL CORP		58,319.55	7,300.00	EQUITY	
07/31/2026	ASM INTERNATIONAL NV		8,771,123.58	9,515.00	EQUITY	
07/31/2026	ASML HOLDING NV		295,280,788.39	178,746.00	EQUITY	
07/31/2026	ASMODEE GROUP AB		442,633.33	28,455.00	EQUITY	
07/31/2026	ASMPT LTD	HK/00522	4,266,020.97	221,100.00	EQUITY	
07/31/2026	ASPEED TECHNOLOGY INC		12,388,338.58	27,564.80	EQUITY	
07/31/2026	ASPIRE BAKERIES 01/26 COV-LITE	0.000% 12/23/2030 DD 12/01/25	401,879.96	400,546.14	FIXED INCOME SECURITIES	
07/31/2026	ASPIRE MORTGAGE TRUS 3 A1 144A	VAR RT 05/25/2066 DD 06/01/26	2,939,735.89	2,951,376.77	FIXED INCOME SECURITIES	
07/31/2026	ASPIRE MORTGAGE TRUS 4 M1 144A	VAR RT 07/26/2066 DD 07/01/26	502,530.50	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASR NEDERLAND NV		2,580,762.44	31,646.00	EQUITY	
07/31/2026	ASSA ABLOY AB		7,333,894.41	198,146.00	EQUITY	
07/31/2026	ASSOCIATED BRITISH FOODS PLC		54,302,185.90	1,933,439.00	EQUITY	
07/31/2026	ASSURANT INC		5,566,769.41	19,939.00	EQUITY	
07/31/2026	ASSURED GUARANTY LTD		1,391,764.00	16,825.00	EQUITY	
07/31/2026	ASSYSTEM SA		55,378.27	1,146.00	EQUITY	
07/31/2026	AST SPACEMOBILE INC		6,079,304.52	103,074.00	EQUITY	
07/31/2026	ASTELLAS PHARMA INC		4,827,873.93	349,100.00	EQUITY	
07/31/2026	ASTERA LABS INC		19,189,819.34	61,658.00	EQUITY	
07/31/2026	ASTRAZENECA FINANCE LLC	4.900% 03/03/2030 DD 03/03/23	10,264,523.14	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASTRAZENECA FINANCE LLC	4.875% 03/03/2033 DD 03/03/23	10,125,674.97	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASTRAZENECA PLC		52,193,607.83	307,030.00	EQUITY	
07/31/2026	ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	13,308,540.92	12,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASTRAZENECA PLC	4.000% 09/18/2042 DD 09/18/12	1,663,905.56	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASTRAZENECA PLC	4.375% 11/16/2045 DD 11/16/15	2,538,148.78	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASTRAZENECA PLC	1.375% 08/06/2030 DD 08/06/20	11,496,935.16	13,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASTRAZENECA PLC	3.000% 05/28/2051 DD 05/28/21	6,372,202.30	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASTROSCALE HOLDINGS INC		97,243.53	15,300.00	EQUITY	
07/31/2026	ASURION 6/25 B13 TLB	0.000% 06/02/2030 DD 06/02/25	421,093.88	431,984.20	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	ASURION 9/24 B12 TLB	0.000% 09/13/2030 DD 09/09/24	100,599.28	103,152.30	FIXED INCOME SECURITIES	
07/31/2026	ASURION LLC/ ASURION CO-I 144A	8.000% 12/31/2032 DD 12/19/25	168,013.88	165,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASURION LLC/ ASURION CO-I 144A	8.375% 02/01/2034 DD 01/30/26	166,784.89	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASURION LLC/ ASURION CO-I 144A	8.000% 12/31/2032 DD 12/19/25	71,296.04	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASURION LLC/ ASURION CO-I 144A	8.375% 02/01/2034 DD 01/30/26	71,491.14	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASX LTD		1,552,013.14	40,265.00	EQUITY	
07/31/2026	AT&S AUSTRIA TECHNOLOGIE & SYS		814,462.38	5,412.00	EQUITY	
07/31/2026	AT&T INC		64,233,046.82	2,728,269.00	EQUITY	
07/31/2026	AT&T INC	4.350% 06/15/2045 DD 06/15/13	11,475,892.85	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	4.300% 02/15/2030 DD 08/15/18	5,669,651.37	5,680,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	3.550% 09/15/2055 DD 03/15/21	1,839,581.52	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	2.550% 12/01/2033 DD 06/01/21	15,095,231.80	18,233,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	5.400% 02/15/2034 DD 06/02/23	3,054,254.37	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	5.375% 08/15/2035 DD 06/03/25	5,017,871.41	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	6.050% 08/15/2056 DD 06/03/25	2,797,127.26	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	4.550% 11/01/2032 DD 09/24/25	4,859,882.95	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	4.900% 11/01/2035 DD 09/24/25	4,772,712.95	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	5.550% 11/01/2045 DD 09/24/25	13,425,053.25	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	5.700% 11/01/2054 DD 09/24/25	2,631,555.84	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	4.750% 04/30/2033 DD 02/05/26	2,949,386.41	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	5.125% 04/30/2036 DD 02/05/26	2,933,958.65	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	5.850% 04/30/2046 DD 02/05/26	5,632,162.92	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	6.000% 04/30/2056 DD 02/05/26	2,782,420.18	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	5.250% 10/30/2036 DD 04/30/26	2,900,277.07	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	6.200% 10/30/2056 DD 04/30/26	2,823,807.37	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ATALAYA MINING COPPER SA		288,405.95	24,202.00	EQUITY	
07/31/2026	ATCO LTD	CL 1 NON-VTG	2,954,537.36	51,933.00	EQUITY	
07/31/2026	ATEA ASA		303,384.41	16,807.00	EQUITY	
07/31/2026	ATHENAHEALTH 2/22 COV-LITE TLB	0.000% 02/15/2029 DD 01/14/22	452,395.93	452,558.85	FIXED INCOME SECURITIES	
07/31/2026	ATHENAHEALTH 5/26 COV-LITE TLB	0.000% 02/13/2032 DD 05/11/26	610,006.20	615,000.00	FIXED INCOME SECURITIES	
07/31/2026	ATHENAHEALTH GROUP INC 144A	7.500% 02/15/2032 DD 07/31/26	251,411.65	245,000.00	FIXED INCOME SECURITIES	
07/31/2026	ATHENAHEALTH GROUP INC 144A	6.500% 02/15/2030 DD 02/15/22	846,014.54	850,000.00	FIXED INCOME SECURITIES	
07/31/2026	ATHENAHEALTH GROUP INC 144A	7.500% 02/15/2032 DD 07/31/26	112,774.20	110,000.00	FIXED INCOME SECURITIES	
07/31/2026	ATHENAHEALTH GROUP INC 144A	6.500% 02/15/2030 DD 02/15/22	188,964.46	190,000.00	FIXED INCOME SECURITIES	
07/31/2026	ATHENE GLOBAL FUNDING 144A	5.543% 08/22/2035 DD 08/22/25	2,992,765.18	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ATHENE HOLDING LTD	3.950% 05/25/2051 DD 05/25/21	1,327,570.71	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ATHENE HOLDING LTD	3.450% 05/15/2052 DD 12/13/21	1,192,826.59	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ATHENE HOLDING LTD	6.650% 02/01/2033 DD 11/21/22	3,226,323.54	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ATHENE HOLDING LTD	6.625% 05/19/2055 DD 05/19/25	2,856,156.06	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ATI INC		10,216,417.20	54,505.00	EQUITY	
07/31/2026	ATKINSREALIS GROUP INC		797,516.23	12,876.00	EQUITY	
07/31/2026	ATLANTIC UNION BANKSHARES CORP		19,299,285.50	454,850.00	EQUITY	
07/31/2026	ATLAS ARTERIA LTD		338,260.50	95,748.00	EQUITY	
07/31/2026	ATLAS COPCO AB		115,605,960.78	5,484,241.00	EQUITY	
07/31/2026	ATLAS COPCO AB		34,680,329.66	1,881,435.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	ATLAS SENIOR LOAN F 11A B 144A	VAR RT 07/26/2031 DD 06/28/18	317,275.39	317,075.24	FIXED INCOME SECURITIES	
07/31/2026	ATLASSIAN CORP		30,286,115.28	299,818.00	EQUITY	
07/31/2026	ATMOS ENERGY CORP		11,474,838.14	66,413.00	EQUITY	
07/31/2026	ATMOS ENERGY CORP	4.125% 10/15/2044 DD 10/15/14	4,900,770.32	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ATMOS ENERGY CORP	4.300% 10/01/2048 DD 10/04/18	2,404,174.66	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ATMOS ENERGY CORP	4.125% 03/15/2049 DD 03/04/19	1,556,988.63	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ATMOS ENERGY CORP	2.625% 09/15/2029 DD 10/02/19	1,906,918.33	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ATMOS ENERGY CORP	1.500% 01/15/2031 DD 10/01/20	1,735,798.05	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ATMOS ENERGY CORP	5.450% 10/15/2032 DD 10/03/22	2,063,734.94	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ATMOS ENERGY CORP	5.750% 10/15/2052 DD 10/03/22	1,951,334.87	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ATMOS ENERGY CORP	5.900% 11/15/2033 DD 10/10/23	4,218,805.62	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ATMOS ENERGY CORP	5.450% 01/15/2056 DD 10/01/25	1,840,328.52	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ATOM CORP		56,949.60	23,800.00	EQUITY	
07/31/2026	ATOSS SOFTWARE SE		198,499.56	2,049.00	EQUITY	
07/31/2026	ATRESMEDIA CORP DE MEDIOS DE C		116,224.75	19,389.00	EQUITY	
07/31/2026	ATRIUM LJUNGBERG AB		153,630.99	55,203.00	EQUITY	
07/31/2026	ATTENDO AB		249,085.68	21,721.00	EQUITY	
07/31/2026	AUB GROUP LTD		492,982.86	25,194.00	EQUITY	
07/31/2026	AUBAY		92,280.55	1,453.00	EQUITY	
07/31/2026	AUCKLAND INTERNATIONAL AIRPORT		1,818,041.28	355,195.00	EQUITY	
07/31/2026	AUGUSTA SPINCO CORP	5.245% 03/23/2036 DD 03/23/26	2,000,772.72	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AUMOVIO SE		9,334,620.46	203,593.00	EQUITY	
07/31/2026	AURA INVESTMENTS LTD		189,947.59	36,353.00	EQUITY	
07/31/2026	AURA MINERALS INC		892,055.79	16,347.00	EQUITY	
07/31/2026	AURIZON HOLDINGS LTD		1,020,649.79	346,824.00	EQUITY	
07/31/2026	AURORA INNOVATION INC		3,127,992.00	484,960.00	EQUITY	
07/31/2026	AURUBIS AG		1,088,785.71	5,211.00	EQUITY	
07/31/2026	AUSSIE BROADBAND LTD		822,962.22	245,645.00	EQUITY	
07/31/2026	AUSTAL LTD		190,627.79	75,184.00	EQUITY	
07/31/2026	AUSTEVOLL SEAFOOD ASA		171,000.19	19,080.00	EQUITY	
07/31/2026	AUSTRALIA & NEW ZEALAND B 144A	VAR RT 09/30/2035 DD 09/30/24	2,954,861.92	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AUSTRALIA & NEW ZEALAND B 144A	VAR RT 06/18/2036 DD 06/18/25	2,010,446.26	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AUTHENTIC BRANDS 12/24 TLB	0.000% 12/21/2028 DD 12/09/24	49,189.85	49,125.00	FIXED INCOME SECURITIES	
07/31/2026	AUTO1 GROUP SE		759,248.52	29,225.00	EQUITY	
07/31/2026	AUTOBACS SEVEN CO LTD		137,789.92	14,100.00	EQUITY	
07/31/2026	AUTODESK INC		19,912,620.80	85,024.00	EQUITY	
07/31/2026	AUTOMATIC DATA PROCESSING INC		73,582,396.08	276,148.00	EQUITY	
07/31/2026	AUTOMATIC DATA PROCESSING INC	4.450% 09/09/2034 DD 09/09/24	4,880,358.29	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AUTOMATIC DATA PROCESSING INC	4.750% 05/08/2032 DD 05/08/25	3,005,881.59	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AUTONATION FINANCE 2A A2 144A	4.290% 09/17/2029 DD 06/17/26	4,010,757.60	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AUTONATION FINANCE T 1A C 144A	5.190% 12/10/2030 DD 05/21/25	2,016,027.60	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AUTONATION FINANCE T 1A D 144A	5.630% 09/10/2032 DD 05/21/25	2,014,084.73	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AUTONATION INC		2,106,158.40	9,916.00	EQUITY	
07/31/2026	AUTONATION INC	3.850% 03/01/2032 DD 02/28/22	1,883,878.13	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AUTONEUM HOLDING AG		92,657.31	574.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	AUTOSTORE HOLDINGS LTD		318,457.75	251,903.00	EQUITY	
07/31/2026	AUTOTRADER GROUP PLC		1,144,023.70	162,295.00	EQUITY	
07/31/2026	AUTOZONE INC		30,096,142.50	9,978.00	EQUITY	
07/31/2026	AUTOZONE INC	4.000% 04/15/2030 DD 03/30/20	1,959,356.88	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AUTOZONE INC	4.750% 08/01/2032 DD 08/01/22	2,004,470.96	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AUTOZONE INC	6.550% 11/01/2033 DD 10/25/23	2,165,571.36	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AVALONBAY COMMUNITIES INC		10,378,383.15	55,915.00	EQUITY	
07/31/2026	AVANT CREDIT CARD MA 1A A 144A	4.890% 04/15/2031 DD 09/19/25	993,168.33	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AVANT LOANS FUNDIN REV1 A 144A	5.920% 10/15/2033 DD 07/30/24	2,072,872.62	2,065,000.00	FIXED INCOME SECURITIES	
07/31/2026	AVANTOR INC		3,656,895.06	265,377.00	EQUITY	
07/31/2026	AVANZA BANK HOLDING AB		891,850.44	21,738.00	EQUITY	
07/31/2026	AVERY DENNISON CORP		5,235,491.58	30,846.00	EQUITY	
07/31/2026	AVIO SPA		286,475.80	8,577.00	EQUITY	
07/31/2026	AVIS BUDGET GROUP INC		962,629.76	7,004.00	EQUITY	
07/31/2026	AVISTA CORP	4.000% 04/01/2052 DD 03/17/22	2,210,734.69	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	AVIVA PLC		5,739,977.52	615,123.00	EQUITY	
07/31/2026	AVNET INC		2,902,047.44	32,666.00	EQUITY	
07/31/2026	AVOLTA AG		1,059,351.34	17,730.00	EQUITY	
07/31/2026	AWA BANK LTD/THE		324,748.01	6,200.00	EQUITY	
07/31/2026	AXA SA		31,397,417.65	607,233.00	EQUITY	
07/31/2026	AXALTA COATING SYSTEMS LTD		3,078,263.41	85,961.00	EQUITY	
07/31/2026	AXFOOD AB		578,181.79	22,671.00	EQUITY	
07/31/2026	AXIAL RETAILING INC		93,970.17	11,800.00	EQUITY	
07/31/2026	AXIS BANK LTD		11,932,106.57	925,244.00	EQUITY	
07/31/2026	AXIS CAPITAL HOLDINGS LTD		3,107,150.64	29,502.00	EQUITY	
07/31/2026	AXON ENTERPRISE INC		16,422,307.92	31,117.00	EQUITY	
07/31/2026	AXSOME THERAPEUTICS INC		3,786,050.32	17,368.00	EQUITY	
07/31/2026	AYVENS SA		9,665,851.16	722,362.00	EQUITY	
07/31/2026	AZ BATTERY PPTY LLC	6.730% 02/20/2046 DD 03/07/24	1,605,099.63	1,594,602.68	FIXED INCOME SECURITIES	
07/31/2026	AZ-COM MARUWA HOLDINGS INC		61,891.66	10,700.00	EQUITY	
07/31/2026	AZBIL CORP		968,599.81	92,600.00	EQUITY	
07/31/2026	AZELIS GROUP NV		499,102.89	38,355.00	EQUITY	
07/31/2026	AZIMUT HOLDING SPA		974,822.82	23,080.00	EQUITY	
07/31/2026	AZORIM-INVESTMENT DEVELOPMENT		67,632.23	14,362.00	EQUITY	
07/31/2026	AZORRA FINANCE LTD 144A	7.250% 01/15/2031 DD 07/02/25	521,739.85	505,000.00	FIXED INCOME SECURITIES	
07/31/2026	AZORRA FINANCE LTD 144A	7.750% 04/15/2030 DD 10/18/24	121,649.59	115,000.00	FIXED INCOME SECURITIES	
07/31/2026	AZORRA FINANCE LTD 144A	7.250% 01/15/2031 DD 07/02/25	191,132.42	185,000.00	FIXED INCOME SECURITIES	
07/31/2026	AZRIELI GROUP LTD		1,179,942.72	8,928.00	EQUITY	
07/31/2026	B&M EUROPEAN VALUE RETAIL PLC		559,819.12	186,878.00	EQUITY	
07/31/2026	BABCOCK INTERNATIONAL GROUP PL		5,846,192.19	387,528.00	EQUITY	
07/31/2026	BACARDI LTD / BACARDI-MAR 144A	5.900% 06/15/2043 DD 06/20/23	1,894,174.10	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BACARDI LTD 144A	5.150% 05/15/2038 DD 04/30/18	1,850,595.24	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BACARDI LTD 144A	5.300% 05/15/2048 DD 04/30/18	1,752,661.34	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BACHEM HOLDING AG		670,014.96	7,247.00	EQUITY	
07/31/2026	BADGER INFRASTRUCTURE		4,964,340.29	78,373.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	BAE SYSTEMS PLC		16,762,453.27	594,835.00	EQUITY	
07/31/2026	BAE SYSTEMS PLC 144A	3.400% 04/15/2030 DD 04/14/20	2,878,958.25	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAE SYSTEMS PLC 144A	1.900% 02/15/2031 DD 09/15/20	1,769,949.00	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAE SYSTEMS PLC 144A	5.300% 03/26/2034 DD 03/26/24	2,035,281.84	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAIDU INC	HK/09888	8,165,979.04	604,668.00	EQUITY	
07/31/2026	BAILLIE GIFFORD COINV (NO 1)		487,198,795.38	487,198,795.38	PRIVATE EQUITY	
07/31/2026	BAIN CAPITAL CRED 4A A1RR 144A	VAR RT 04/23/2035 DD 03/10/25	999,985.54	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAIN CAPITAL CREDI 2A A1R 144A	VAR RT 07/18/2038 DD 08/08/25	2,003,921.17	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAIN CAPITAL CREDIT 1A AR 144A	VAR RT 04/18/2034 DD 02/21/25	958,393.62	956,134.46	FIXED INCOME SECURITIES	
07/31/2026	BAIN CAPITAL CREDIT 3A AR 144A	VAR RT 07/24/2034 DD 01/07/25	1,000,474.46	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAIN CAPITAL CREDIT 3A D1 144A	VAR RT 07/23/2038 DD 08/21/25	1,001,650.54	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAIN CAPITAL CREDIT 6A A1 144A	VAR RT 01/21/2038 DD 12/27/24	5,007,736.25	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAIN CAPITAL CREDIT 7A DR 144A	VAR RT 01/22/2035 DD 02/12/25	751,381.92	750,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAJAJ FINANCE LTD		7,594,424.67	634,965.00	EQUITY	
07/31/2026	BAKER HUGHES CO		24,185,414.25	399,825.00	EQUITY	
07/31/2026	BAKER HUGHES HOLDINGS LLC	5.125% 09/15/2040 DD 08/24/10	1,903,687.66	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.080% 12/15/2047 DD 12/11/17	2,308,639.03	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.486% 05/01/2030 DD 05/01/20	1,993,997.84	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.650% 06/15/2033 DD 03/11/26	1,940,375.27	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAKER HUGHES HOLDINGS LLC / BA	5.000% 06/15/2036 DD 03/11/26	1,932,540.86	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAKER HUGHES HOLDINGS LLC / BA	5.850% 06/15/2056 DD 03/11/26	1,903,146.56	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAKKAFROST P/F		500,455.09	10,487.00	EQUITY	
07/31/2026	BALFOUR BEATTY PLC		1,195,054.77	102,959.00	EQUITY	
07/31/2026	BALL CORP		6,953,970.10	107,149.00	EQUITY	
07/31/2026	BALTIC CLASSIFIEDS GROUP PLC		137,418.39	51,313.00	EQUITY	
07/31/2026	BALTIMORE GAS AND ELECTRIC CO	3.750% 08/15/2047 DD 08/24/17	1,464,976.37	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BALTIMORE GAS AND ELECTRIC CO	4.250% 09/15/2048 DD 09/20/18	1,570,835.67	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BALTIMORE GAS AND ELECTRIC CO	5.400% 06/01/2053 DD 05/10/23	2,713,212.69	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANCA GENERALI SPA		939,554.78	12,496.00	EQUITY	
07/31/2026	BANCA IFIS SPA		94,000.22	5,539.00	EQUITY	
07/31/2026	BANCA MEDIOLANUM SPA		1,200,660.63	45,039.00	EQUITY	
07/31/2026	BANCA MONTE DEI PASCHI DI SIEN		5,131,701.43	385,565.00	EQUITY	
07/31/2026	BANCO BBVA PERU SA REGS	VAR RT 06/07/2034 DD 03/07/24	204,860.00	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANCO BILBAO VIZCAYA ARGENTARI		31,849,906.62	1,143,898.00	EQUITY	
07/31/2026	BANCO BPM SPA		4,070,738.06	224,284.00	EQUITY	
07/31/2026	BANCO COMERCIAL PORTUGUES SA		2,136,602.02	1,743,687.00	EQUITY	
07/31/2026	BANCO DAVIVIENDA SA 144A	VAR RT 12/31/2049 DD 04/22/21	285,096.66	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANCO DAVIVIENDA SA 144A	VAR RT 07/02/2035 DD 07/02/25	619,227.08	600,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANCO DE CREDITO DEL PERU REGS	VAR RT 09/30/2031 DD 03/30/21	1,202,360.05	1,200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANCO DE SABADELL SA		3,706,913.13	968,981.00	EQUITY	
07/31/2026	BANCO DI DESIO E DELLA BRIANZA		140,251.70	7,213.00	EQUITY	
07/31/2026	BANCO INTERNACIONAL DEL P 144A	4.800% 07/15/2031 DD 01/15/26	389,853.33	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANCO INTERNACIONAL DEL P REGS	VAR RT 04/30/2035	515,285.10	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANCO INTERNACIONAL DEL P REGS	VAR RT 04/30/2035 DD 01/30/25	206,204.04	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANCO MERCANTIL DEL NORTE 144A	VAR RT 12/31/2049 DD 11/20/24	309,455.21	300,000.00	FIXED INCOME SECURITIES	

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07/31/2026	BANCO MERCANTIL DEL NORTE 144A	VAR RT 12/31/2049 DD 06/24/26	604,610.83	600,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANCO MERCANTIL DEL NORTE REGS	VAR RT 12/31/2049 DD 11/20/24	309,455.21	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANCO NACIONAL DE MEXICO 144A	VAR RT 08/07/2036 DD 05/07/26	900,563.70	900,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANCO SANTANDER CHILE 144A	4.550% 11/20/2030 DD 01/15/26	394,349.44	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANCO SANTANDER SA		109,397,914.83	7,719,041.00	EQUITY	
07/31/2026	BANCO SANTANDER SA	4.379% 04/12/2028 DD 04/12/18	2,013,603.18	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANCO SANTANDER SA	2.958% 03/25/2031 DD 03/25/21	1,835,672.44	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANCO SANTANDER SA	6.921% 08/08/2033 DD 08/08/23	2,199,422.90	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANCO SANTANDER SA	6.350% 03/14/2034 DD 03/14/24	3,184,191.47	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANCO SANTANDER SA	5.439% 07/15/2031 DD 07/15/24	3,042,984.07	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANCO SANTANDER SA	6.033% 01/17/2035 DD 01/17/25	3,092,369.51	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANCO SANTANDER SA	3.490% 05/28/2030 DD 05/28/20	951,588.79	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANCO SANTANDER SA	5.127% 11/06/2035 DD 11/06/25	4,869,864.98	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANCO SANTANDER SA	5.437% 04/15/2036 DD 04/15/26	2,991,769.30	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANCO SANTANDER SA	VAR RT 11/22/2032 DD 11/22/21	2,718,164.76	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANDAI NAMCO HOLDINGS INC		9,572,739.19	330,705.00	EQUITY	
07/31/2026	BANGKOK DUSIT MEDICAL SERVICES		11,273,276.20	19,606,400.00	EQUITY	
07/31/2026	BANK 2017-BNK4 BNK4 ASB	3.419% 05/15/2050 DD 04/01/17	16,958.49	16,949.29	FIXED INCOME SECURITIES	
07/31/2026	BANK 2017-BNK7 BNK7 A4	3.175% 09/15/2060 DD 09/01/17	1,109,888.50	1,123,294.42	FIXED INCOME SECURITIES	
07/31/2026	BANK 2017-BNK7 BNK7 ASB	3.265% 09/15/2060 DD 09/01/17	316,839.45	317,675.21	FIXED INCOME SECURITIES	
07/31/2026	BANK 2017-BNK8 BNK8 ASB	3.314% 11/15/2050 DD 11/01/17	2,320,839.80	2,331,517.06	FIXED INCOME SECURITIES	
07/31/2026	BANK 2018-BNK14 BN14 C	VAR RT 09/15/2060 DD 09/01/18	1,310,437.12	1,438,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK 2020-BNK28 BN28 XFG 144A	1.500% 03/15/2063 DD 09/01/20	516,623.77	10,106,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK 2020-BNK30 BN30 ASB	1.673% 12/15/2053 DD 12/01/20	401,791.54	424,814.56	FIXED INCOME SECURITIES	
07/31/2026	BANK 2022-BNK43 BNK43 A1	4.350% 08/15/2055 DD 08/01/22	1,097,963.40	1,096,261.13	FIXED INCOME SECURITIES	
07/31/2026	BANK 2022-BNK43 BNK43 XD 144A	VAR RT 08/15/2055 DD 08/01/22	1,247,440.43	11,065,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK 2025-BNK51 BNK51 XD 144A	VAR RT 12/25/2067 DD 12/01/25	777,085.90	4,686,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK CENTRAL ASIA TBK PT		7,894,545.40	22,459,234.00	EQUITY	
07/31/2026	BANK HAPOALIM BM		6,332,013.49	260,858.00	EQUITY	
07/31/2026	BANK LEUMI LE-ISRAEL BM		7,092,997.79	300,039.00	EQUITY	
07/31/2026	BANK OF AMERICA CORP		213,751,041.00	3,450,380.00	EQUITY	
07/31/2026	BANK OF AMERICA CORP	5.875% 02/07/2042 DD 02/07/12	10,341,719.63	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	4.250% 10/22/2026 DD 10/22/14	2,022,424.90	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	6.110% 01/29/2037 DD 01/29/07	15,455,607.82	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	17,605,414.33	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 02/06/2037 DD 02/06/26	14,812,513.73	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	1,806,732.28	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 01/23/2049 DD 01/23/18	2,243,749.80	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 07/23/2029 DD 07/23/18	9,916,861.11	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	12,058,601.07	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 04/23/2040 DD 04/23/19	8,630,936.22	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 07/23/2030 DD 07/23/19	6,675,206.21	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 10/22/2030 DD 10/22/19	9,469,275.70	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	13,796,785.68	18,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 04/29/2031 DD 04/29/20	4,620,220.55	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	BANK OF AMERICA CORP	VAR RT 03/13/2052 DD 03/11/21	3,429,233.40	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 03/11/2032 DD 03/11/21	4,541,211.67	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 04/22/2032 DD 04/22/21	1,808,705.64	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	3,793,904.30	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 07/21/2032 DD 07/21/21	8,757,457.21	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 07/21/2052 DD 07/21/21	1,836,186.89	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 09/21/2036 DD 09/21/21	2,616,012.11	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 10/20/2032 DD 10/20/21	2,666,425.05	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 02/04/2033 DD 02/04/22	9,070,983.33	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 03/08/2037 DD 03/08/22	20,560,468.87	22,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 04/27/2033 DD 04/27/22	14,701,479.43	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 07/22/2033 DD 07/22/22	9,911,051.20	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 04/25/2034 DD 04/25/23	5,057,210.37	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 09/15/2034 DD 09/15/23	15,760,619.57	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 01/23/2035 DD 01/23/24	7,036,449.43	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 08/15/2035 DD 08/15/24	15,124,463.37	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 10/25/2035 DD 10/25/24	15,053,032.30	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 01/24/2036 DD 01/24/25	15,022,727.30	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 02/12/2036 DD 02/12/25	15,413,942.98	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 05/09/2036 DD 05/09/25	20,221,911.96	20,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA NA	6.000% 10/15/2036 DD 10/26/06	10,481,229.97	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF CYPRUS HOLDINGS PLC		7,151,629.82	606,423.00	EQUITY	
07/31/2026	BANK OF IRELAND GROUP PLC		14,672,833.49	722,134.00	EQUITY	
07/31/2026	BANK OF IRELAND GROUP PLC		8,233,238.66	395,573.00	EQUITY	
07/31/2026	BANK OF MONTREAL		9,646,474.07	53,450.00	EQUITY	
07/31/2026	BANK OF NAGOYA LTD/THE		306,641.56	7,500.00	EQUITY	
07/31/2026	BANK OF NEW YORK MELLON CORP/T		43,360,043.04	276,249.00	EQUITY	
07/31/2026	BANK OF NEW YORK MELLON CORP/T	3.000% 10/30/2028 DD 10/31/16	4,861,168.27	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/26/2030 DD 07/26/22	1,992,321.19	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2028 DD 10/25/22	3,091,858.65	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2033 DD 10/25/22	3,159,814.66	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/26/2034 DD 04/26/23	7,973,304.73	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2034 DD 10/25/23	10,864,503.20	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2035 DD 03/14/24	5,065,159.46	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/22/2032 DD 07/22/24	3,005,318.85	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 11/20/2035 DD 11/20/24	3,013,836.78	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/06/2036 DD 06/10/25	2,005,038.87	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/21/2039 DD 07/22/24	3,009,231.07	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NOVA SCOTIA		17,749,019.17	202,482.00	EQUITY	
07/31/2026	BANK OF NOVA SCOTIA/THE	2.450% 02/02/2032 DD 01/10/22	1,776,094.80	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 05/04/2037 DD 04/12/22	1,925,538.47	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 11/10/2032 DD 09/11/24	1,980,336.88	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/02/2034 DD 02/02/26	2,975,554.02	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF QUEENSLAND LTD		844,340.84	181,049.00	EQUITY	
07/31/2026	BANK OZK		14,759,010.00	287,700.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	BANK RAKYAT INDONESIA PERSERO		20,076,188.11	118,832,714.00	EQUITY	
07/31/2026	BANK5 2023-5YR1 5YR1 A3	VAR RT 04/15/2056 DD 04/01/23	733,743.64	719,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK5 2023-5YR2 5YR2 A3	VAR RT 07/15/2056 DD 07/01/23	4,100,663.12	3,980,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK5 2024-5YR5 5YR5 A3	5.702% 02/15/2029 DD 02/01/24	2,892,157.02	2,845,479.59	FIXED INCOME SECURITIES	
07/31/2026	BANK5 2024-5YR8 5YR8 A3	5.884% 08/15/2057 DD 08/01/24	3,462,852.77	3,378,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK5 2025-5YR15 5YR15 C	VAR RT 07/15/2058 DD 07/01/25	1,964,823.94	1,986,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK5 2025-5YR16 5YR16 XA	VAR RT 08/15/2063 DD 08/01/25	743,395.10	19,182,166.20	FIXED INCOME SECURITIES	
07/31/2026	BANK5 2025-5YR17 5YR17 XA	VAR RT 11/15/2058 DD 10/01/25	1,475,391.99	34,008,881.10	FIXED INCOME SECURITIES	
07/31/2026	BANK5 2025-5YR18 5YR18 B	VAR RT 12/15/2058 DD 12/01/25	1,991,733.13	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK5 2025-5YR19 5YR19 XA	VAR RT 12/15/2058 DD 12/01/25	3,027,902.55	67,909,884.69	FIXED INCOME SECURITIES	
07/31/2026	BANK5 2026-5YR23 5YR23 XA	VAR RT 07/15/2059 DD 07/01/26	1,481,002.42	30,615,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK5 TRUST 2024-5YR6 5YR6 A3	6.225% 05/15/2057 DD 05/01/24	3,231,490.24	3,137,963.25	FIXED INCOME SECURITIES	
07/31/2026	BANKINTER SA		2,305,108.79	125,768.00	EQUITY	
07/31/2026	BANQUE CANTONALE VAUDOISE		1,015,780.24	6,471.00	EQUITY	
07/31/2026	BARCLAYS PLC		19,019,366.28	2,778,241.00	EQUITY	
07/31/2026	BARCLAYS PLC	4.337% 01/10/2028 DD 01/10/17	2,992,549.34	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	2,548,222.38	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BARCLAYS PLC	VAR RT 03/10/2032 DD 03/10/21	2,716,073.97	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BARCLAYS PLC	VAR RT 11/24/2032 DD 11/24/21	1,783,964.79	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BARCLAYS PLC	VAR RT 08/09/2033 DD 08/09/22	2,088,043.20	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BARCLAYS PLC	VAR RT 11/02/2033 DD 11/02/22	3,362,793.29	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BARCLAYS PLC	VAR RT 05/09/2034 DD 05/09/23	3,146,997.27	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BARCLAYS PLC	VAR RT 06/27/2034 DD 06/27/23	3,252,192.96	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BARCLAYS PLC	VAR RT 09/13/2034 DD 09/13/23	10,868,726.67	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BARCLAYS PLC	VAR RT 03/12/2055 DD 03/12/24	6,034,380.40	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BARCLAYS PLC	VAR RT 09/10/2035 DD 09/10/24	9,948,614.87	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BARCLAYS PLC	VAR RT 02/25/2036 DD 02/25/25	5,125,086.27	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BARCLAYS PLC	VAR RT 02/24/2037 DD 02/24/26	2,922,796.10	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BARCLAYS PLC	VAR RT 06/26/2037 DD 06/26/26	4,906,001.42	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BARCO NV		123,154.72	13,601.00	EQUITY	
07/31/2026	BARRATT REDROW PLC		8,518,104.92	2,158,075.00	EQUITY	
07/31/2026	BARRICK MINING CORP		11,219,903.24	305,925.00	EQUITY	
07/31/2026	BARRICK MINING CORP		8,253,451.38	224,706.00	EQUITY	
07/31/2026	BARRICK NORTH AMERICA FINANCE	7.500% 09/15/2038 DD 09/11/08	2,356,352.69	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	1,980,596.25	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BARRICK PD AUSTRALIA FINANCE P	5.950% 10/15/2039 DD 10/16/09	3,080,401.39	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BARRY CALLEBAUT AG		943,055.44	677.00	EQUITY	
07/31/2026	BASF SE		27,226,974.17	469,530.00	EQUITY	
07/31/2026	BASIC-FIT NV		447,154.49	11,226.00	EQUITY	
07/31/2026	BASILEA PHARMACEUTICA AG ALLSC		172,305.05	2,686.00	EQUITY	
07/31/2026	BASS PRO SHOPS/GREAT AMERICAN	0.000% 01/16/2032 DD 01/13/25	298,943.75	297,880.32	FIXED INCOME SECURITIES	
07/31/2026	BAT CAPITAL CORP	6.343% 08/02/2030 DD 08/02/23	2,160,421.76	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAT CAPITAL CORP	6.421% 08/02/2033 DD 08/02/23	2,191,103.02	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAT CAPITAL CORP	7.079% 08/02/2043 DD 08/02/23	2,226,090.52	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAT CAPITAL CORP	7.081% 08/02/2053 DD 08/02/23	2,235,426.04	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	BAT CAPITAL CORP	4.625% 03/22/2033 DD 09/22/25	2,941,729.19	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	4,570,166.99	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	1,082,841.12	1,333,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAT CAPITAL CORP	5.282% 04/02/2050 DD 04/02/20	2,642,758.99	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAT CAPITAL CORP	7.750% 10/19/2032 DD 10/19/22	2,299,773.45	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAT CAPITAL CORP	6.000% 02/20/2034 DD 02/20/24	2,130,283.67	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAT CAPITAL CORP	5.625% 08/15/2035 DD 03/13/25	3,123,732.39	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BATH & BODY WORKS INC		1,628,593.28	80,944.00	EQUITY	
07/31/2026	BAUSCH + LOMB 12/25 COV-LITE T	0.000% 01/15/2031 DD 12/08/25	1,545,815.34	1,541,960.44	FIXED INCOME SECURITIES	
07/31/2026	BAUSCH + LOMB CORP 144A	8.375% 10/01/2028 DD 09/29/23	1,016,064.58	965,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAUSCH + LOMB CORP 144A	8.375% 10/01/2028 DD 09/29/23	252,700.00	240,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAUSCH HEALTH COS INC 144A	5.250% 01/30/2030 DD 12/30/19	60,988.13	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAUSCH HEALTH COS INC 144A	5.250% 01/30/2030 DD 12/30/19	27,105.83	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAUSCH HEALTH COS INC 144A	14.000% 10/15/2030 DD 09/30/22	10,432.59	11,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAVARIAN NORDIC A/S		432,458.49	15,793.00	EQUITY	
07/31/2026	BAWAG GROUP AG		2,993,812.10	14,852.00	EQUITY	
07/31/2026	BAXTER INTERNATIONAL INC		5,412,033.12	206,882.00	EQUITY	
07/31/2026	BAXTER INTERNATIONAL INC	3.950% 04/01/2030 DD 04/01/21	1,940,456.85	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAXTER INTERNATIONAL INC	1.730% 04/01/2031 DD 04/01/21	1,704,541.19	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAXTER INTERNATIONAL INC	2.539% 02/01/2032 DD 12/01/21	3,472,770.56	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAXTER INTERNATIONAL INC	5.650% 12/15/2035 DD 12/04/25	1,969,130.35	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAYCURRENT INC		4,689,837.81	104,600.00	EQUITY	
07/31/2026	BAYER AG		11,027,263.88	199,466.00	EQUITY	
07/31/2026	BAYER US FINANCE II LLC 144A	4.625% 06/25/2038 DD 06/25/18	1,776,040.02	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAYER US FINANCE II LLC 144A	4.875% 06/25/2048 DD 06/25/18	4,857,740.46	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAYER US FINANCE II LLC 144A	5.875% 04/15/2038 DD 04/15/18	2,941,605.12	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAYER US FINANCE II LLC 144A	3.950% 04/15/2045 DD 04/15/18	3,660,698.03	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAYER US FINANCE LLC 144A	5.625% 07/20/2036 DD 07/20/26	1,967,489.50	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAYER US FINANCE LLC 144A	6.375% 07/20/2056 DD 07/20/26	1,937,228.27	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAYERISCHE MOTOREN WERKE AG		4,478,528.88	65,641.00	EQUITY	
07/31/2026	BAYSWATER PARK CLO 1A AR 144A	VAR RT 01/20/2039 DD 12/30/25	1,001,646.40	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAYTEX ENERGY CORP		1,152,504.84	253,019.00	EQUITY	
07/31/2026	BBCMS 2019-BWAY MO BWAY E 144A	VAR RT 11/15/2034 DD 11/26/19	8,520.33	887,000.00	FIXED INCOME SECURITIES	
07/31/2026	BBCMS MORTGAGE TRU 5C40 D 144A	4.250% 02/15/2059 DD 02/01/26	1,211,716.35	1,443,000.00	FIXED INCOME SECURITIES	
07/31/2026	BBCMS MORTGAGE TRU C11 XD 144A	VAR RT 09/15/2054 DD 09/01/21	996,873.85	14,747,000.00	FIXED INCOME SECURITIES	
07/31/2026	BBCMS MORTGAGE TRUST 2 5C37 XA	VAR RT 09/15/2058 DD 09/01/25	1,125,294.32	19,171,711.75	FIXED INCOME SECURITIES	
07/31/2026	BBCMS MORTGAGE TRUST 2 C19 A2B	5.753% 04/15/2056 DD 04/01/23	1,716,360.74	1,700,000.00	FIXED INCOME SECURITIES	
07/31/2026	BBCMS MORTGAGE TRUST 20 5C27 C	VAR RT 07/15/2057 DD 07/01/24	1,358,361.53	1,340,000.00	FIXED INCOME SECURITIES	
07/31/2026	BBCMS MORTGAGE TRUST 20 5C29 C	5.512% 09/15/2057 DD 09/01/24	958,602.57	983,000.00	FIXED INCOME SECURITIES	
07/31/2026	BBCMS MORTGAGE TRUST 20 5C38 B	VAR RT 11/15/2058 DD 11/01/25	1,985,822.91	1,984,000.00	FIXED INCOME SECURITIES	
07/31/2026	BBCMS MORTGAGE TRUST 201 C1 XA	VAR RT 02/15/2050 DD 02/01/17	7,149.61	3,257,930.86	FIXED INCOME SECURITIES	
07/31/2026	BBCMS MORTGAGE TRUST 202 C19 B	VAR RT 04/15/2056 DD 04/01/23	1,683,064.99	1,737,000.00	FIXED INCOME SECURITIES	
07/31/2026	BBVA MEXICO SA INSTITUCIO REGS	VAR RT 01/18/2033 DD 01/17/18	389,997.23	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	BBVA MEXICO SA INSTITUCIO REGS	VAR RT 09/13/2034 DD 09/13/19	199,925.69	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BBVA MEXICO SA INSTITUCIO REGS	VAR RT 01/08/2039 DD 01/08/24	739,284.68	700,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	BDO UNIBANK INC		13,693,576.28	6,733,500.00	EQUITY	
07/31/2026	BDS 2025-FL15 LLC FL15 A 144A	VAR RT 03/19/2043 DD 08/28/25	3,356,132.82	3,350,000.00	FIXED INCOME SECURITIES	
07/31/2026	BDS 2025-FL15 LLC FL15 D 144A	VAR RT 03/19/2043 DD 08/28/25	1,753,835.66	1,750,000.00	FIXED INCOME SECURITIES	
07/31/2026	BDS 2025-FL16 LLC FL16 A 144A	VAR RT 06/19/2043 DD 12/04/25	1,412,581.28	1,410,000.00	FIXED INCOME SECURITIES	
07/31/2026	BDS 2025-FL16 LLC FL16 C 144A	VAR RT 06/19/2043 DD 12/04/25	2,314,812.82	2,310,000.00	FIXED INCOME SECURITIES	
07/31/2026	BDS 2026-FL17 LLC FL17 A 144A	VAR RT 05/19/2043 DD 05/12/26	3,586,489.24	3,580,000.00	FIXED INCOME SECURITIES	
07/31/2026	BDS 2026-FL18 LLC FL18 A 144A	VAR RT 02/19/2044 DD 08/07/26	3,890,000.00	3,890,000.00	FIXED INCOME SECURITIES	
07/31/2026	BE SEMICONDUCTOR INDUSTRIES NV		3,277,291.05	14,368.00	EQUITY	
07/31/2026	BEACH ACQUISITION BIDCO L 144A	SR UNSECURED 144A	534,504.01	495,809.00	FIXED INCOME SECURITIES	
07/31/2026	BEACH ACQUISITION BIDCO L 144A	SR UNSECURED 144A	231,760.00	215,000.00	FIXED INCOME SECURITIES	
07/31/2026	BEACH ENERGY LTD		234,286.44	366,566.00	EQUITY	
07/31/2026	BEACON ROOFING/QXO 6/26 TLB	0.000% 06/01/2031 DD 06/01/26	509,010.60	510,000.00	FIXED INCOME SECURITIES	
07/31/2026	BEAZLEY PLC		1,948,583.97	112,201.00	EQUITY	
07/31/2026	BECHTLE AG		730,099.68	17,578.00	EQUITY	
07/31/2026	BECLE SAB DE CV 144A	2.500% 10/14/2031 DD 10/14/21	1,715,348.51	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BECTON DICKINSON & CO		18,959,183.88	114,474.00	EQUITY	
07/31/2026	BECTON DICKINSON & CO	4.298% 08/22/2032 DD 08/22/22	2,933,245.75	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BECTON DICKINSON & CO	5.110% 02/08/2034 DD 02/08/24	3,036,858.39	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BEFESA SA		283,372.01	7,047.00	EQUITY	
07/31/2026	BEGA CHEESE LTD		252,100.46	58,939.00	EQUITY	
07/31/2026	BEIERSDORF AG		13,364,709.27	143,904.00	EQUITY	
07/31/2026	BEIJER REF AB		1,200,255.14	85,451.00	EQUITY	
07/31/2026	BEIJING-SHANGHAI HIGH SPEED RA	CN/601816	11,242,048.45	14,786,800.00	EQUITY	
07/31/2026	BEKAERT SA		347,401.04	7,577.00	EQUITY	
07/31/2026	BELC CO LTD		46,010.36	1,100.00	EQUITY	
07/31/2026	BELDEN 6/26 COV-LITE TL	0.000% 06/10/2033 DD 06/01/26	422,843.53	421,263.79	FIXED INCOME SECURITIES	
07/31/2026	BELIMO HOLDING AG		20,037,278.28	19,299.00	EQUITY	
07/31/2026	BELL SYSTEM24 HOLDINGS INC		61,723.98	7,200.00	EQUITY	
07/31/2026	BELL TELEPHONE CO OF CANADA OR	5.100% 05/11/2033 DD 05/11/23	2,977,827.16	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BELL TELEPHONE CO OF CANADA OR	5.550% 02/15/2054 DD 02/15/24	1,849,157.17	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BELLEVUE GOLD LTD		278,800.77	315,043.00	EQUITY	
07/31/2026	BELLWAY PLC		619,397.26	23,152.00	EQUITY	
07/31/2026	BELRON UK FINANCE PLC 144A	5.750% 10/15/2029 DD 10/16/24	1,011,561.35	995,000.00	FIXED INCOME SECURITIES	
07/31/2026	BELRON UK FINANCE PLC 144A	5.750% 10/15/2029 DD 10/16/24	294,818.19	290,000.00	FIXED INCOME SECURITIES	
07/31/2026	BENCHMARK 2018-B3 MORTG B3 AAB	3.965% 04/10/2051 DD 04/01/18	691,786.82	693,436.04	FIXED INCOME SECURITIES	
07/31/2026	BENCHMARK 2018-B4 MORTG B4 ASB	VAR RT 07/15/2051 DD 07/01/18	171,389.26	171,797.76	FIXED INCOME SECURITIES	
07/31/2026	BENCHMARK 2019-B14 MORT B14 A2	2.915% 12/15/2062 DD 11/01/19	2,015,260.89	2,061,530.25	FIXED INCOME SECURITIES	
07/31/2026	BENCHMARK 2021-B27 MORT B27 A2	2.020% 07/15/2054 DD 06/01/21	338,471.86	346,778.55	FIXED INCOME SECURITIES	
07/31/2026	BENCHMARK 2023-B38 MORT B38 A2	5.626% 04/15/2056 DD 04/01/23	3,027,452.50	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BENCHMARK 2023-V3 MORTGA V3 A1	5.957% 07/15/2056 DD 07/01/23	37,554.12	37,181.95	FIXED INCOME SECURITIES	
07/31/2026	BENCHMARK 2024-V11 MORTG V11 C	VAR RT 11/15/2057 DD 11/01/24	247,823.93	248,000.00	FIXED INCOME SECURITIES	
07/31/2026	BENCHMARK 2024-V5 MORTGA V5 A3	5.805% 01/10/2057 DD 01/01/24	3,449,078.69	3,378,000.00	FIXED INCOME SECURITIES	
07/31/2026	BENCHMARK 2024-V7 MORTGA V7 A3	VAR RT 05/15/2056 DD 05/01/24	2,452,342.17	2,376,000.00	FIXED INCOME SECURITIES	
07/31/2026	BENCHMARK 2024-V9 MORTGAG V9 C	VAR RT 08/15/2057 DD 08/01/24	1,471,280.47	1,466,000.00	FIXED INCOME SECURITIES	
07/31/2026	BENCHMARK 2025-V15 MORT V15 A1	4.907% 06/15/2058 DD 06/01/25	463,199.65	463,521.01	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	BENCHMARK 2025-V15 MORTG V15 C	6.268% 06/15/2058 DD 06/01/25	1,991,434.63	1,992,000.00	FIXED INCOME SECURITIES	
07/31/2026	BENCHMARK 2025-V16 MORT V16 AS	VAR RT 08/15/2058 DD 08/01/25	660,724.29	650,000.00	FIXED INCOME SECURITIES	
07/31/2026	BENCHMARK 2025-V16 MORT V16 XA	VAR RT 08/15/2058 DD 08/01/25	939,438.27	27,842,983.19	FIXED INCOME SECURITIES	
07/31/2026	BENCHMARK 2025-V16 MORTG V16 C	VAR RT 08/15/2058 DD 08/01/25	1,982,211.91	1,992,000.00	FIXED INCOME SECURITIES	
07/31/2026	BENCHMARK 2025-V17 MORT V17 XA	VAR RT 09/15/2058 DD 09/01/25	717,001.62	13,130,000.00	FIXED INCOME SECURITIES	
07/31/2026	BENCHMARK 2025-V19 MORT V19 XA	VAR RT 01/15/2058 DD 12/01/25	3,024,339.71	70,220,000.00	FIXED INCOME SECURITIES	
07/31/2026	BENCHMARK 2025-V19 MORTG V19 C	VAR RT 01/15/2058 DD 12/01/25	1,961,453.68	1,992,000.00	FIXED INCOME SECURITIES	
07/31/2026	BENCHMARK 2026-V21 V21 XD 144A	VAR RT 03/15/2059 DD 03/01/26	768,365.12	7,988,000.00	FIXED INCOME SECURITIES	
07/31/2026	BENCHMARK ELECTRONICS INC		26,092,607.46	327,098.00	EQUITY	
07/31/2026	BENDIGO & ADELAIDE BANK LTD		987,265.78	122,658.00	EQUITY	
07/31/2026	BENEFIT STREET PA 9A D1R2 144A	VAR RT 10/20/2037 DD 10/21/24	501,138.20	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	BENEFIT STREET PAR 36A D1 144A	VAR RT 01/25/2038 DD 12/04/24	500,653.25	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	BENEFIT STREET PAR 37A D1 144A	VAR RT 01/25/2038 DD 12/13/24	500,643.53	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	BENEFIT STREET PAR 42A D1 144A	VAR RT 10/25/2038 DD 09/04/25	500,628.94	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	BENEFIT STREET PART 41A A 144A	VAR RT 07/25/2038 DD 07/24/25	24,023,655.95	24,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BENETEAU SACA		51,843.78	7,510.00	EQUITY	
07/31/2026	BENTLEY SYSTEMS INC		2,328,585.20	65,705.00	EQUITY	
07/31/2026	BERKELEY GROUP HOLDINGS PLC		904,909.22	19,212.00	EQUITY	
07/31/2026	BERKSHIRE HATHAWAY ENERGY CO	4.450% 01/15/2049 DD 07/25/18	1,577,064.48	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BERKSHIRE HATHAWAY ENERGY CO	3.700% 07/15/2030 DD 01/15/21	2,883,349.75	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BERKSHIRE HATHAWAY ENERGY CO	4.250% 10/15/2050 DD 10/15/20	2,313,318.54	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BERKSHIRE HATHAWAY ENERGY CO	1.650% 05/15/2031 DD 10/29/20	2,589,917.23	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BERKSHIRE HATHAWAY ENERGY CO	4.600% 05/01/2053 DD 11/01/22	1,608,975.72	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	4,252,786.15	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BERKSHIRE HATHAWAY FINANCE COR	4.400% 05/15/2042 DD 05/15/12	4,326,463.19	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	5,497,320.28	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BERKSHIRE HATHAWAY FINANCE COR	1.450% 10/15/2030 DD 10/15/20	1,774,289.97	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BERKSHIRE HATHAWAY FINANCE COR	2.875% 03/15/2032 DD 03/15/22	7,390,552.33	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	11,002,630.57	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BERKSHIRE HATHAWAY INC		383,640,676.88	749,972.00	EQUITY	
07/31/2026	BERKSHIRE HATHAWAY INC	4.500% 02/11/2043 DD 02/11/13	1,783,056.32	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BEST BUY CO INC		6,836,191.26	79,251.00	EQUITY	
07/31/2026	BET SHEMESH ENGINES HOLDINGS 1		421,449.96	1,553.00	EQUITY	
07/31/2026	BETSSON AB		249,056.16	25,798.00	EQUITY	
07/31/2026	BETTER COLLECTIVE A/S		101,413.75	8,009.00	EQUITY	
07/31/2026	BEZEQ THE ISRAELI TELECOMMUNIC		1,414,664.49	591,630.00	EQUITY	
07/31/2026	BHARTI AIRTEL LTD		13,295,493.28	637,286.00	EQUITY	
07/31/2026	BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	15,692,364.85	17,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BHP BILLITON FINANCE USA LTD	4.900% 02/28/2033 DD 02/28/23	7,046,057.41	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BHP BILLITON FINANCE USA LTD	5.125% 02/21/2032 DD 02/21/25	2,053,560.58	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BHP BILLITON FINANCE USA LTD	5.300% 02/21/2035 DD 02/21/25	2,041,682.79	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BHP BILLITON FINANCE USA LTD	5.750% 09/05/2055 DD 09/05/25	2,962,255.99	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BHP GROUP LTD		53,683,038.06	1,267,343.00	EQUITY	
07/31/2026	BIC CAMERA INC		214,679.86	19,600.00	EQUITY	
07/31/2026	BIDVEST GROUP LTD		12,964,313.10	864,980.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	BIG SHOPPING CENTERS LTD		746,498.93	3,323.00	EQUITY	
07/31/2026	BIG YELLOW GROUP PLC		423,278.75	35,440.00	EQUITY	
07/31/2026	BILFINGER SE		710,289.17	7,483.00	EQUITY	
07/31/2026	BILIA AB		204,603.11	12,683.00	EQUITY	
07/31/2026	BILL HOLDINGS INC		1,575,578.56	34,912.00	EQUITY	
07/31/2026	BILLERUD AB		384,853.14	48,341.00	EQUITY	
07/31/2026	BIMBO BAKERIES USA INC 144A	6.400% 01/15/2034 DD 11/02/23	2,111,818.89	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BIMBO BAKERIES USA INC 144A	5.375% 01/09/2036 DD 01/09/24	1,962,096.44	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BIO-RAD LABORATORIES INC		2,380,560.72	7,314.00	EQUITY	
07/31/2026	BIO-TECHNE CORP		4,539,291.03	62,967.00	EQUITY	
07/31/2026	BIOARCTIC AB		293,283.54	8,609.00	EQUITY	
07/31/2026	BIOCEANICO SOVEREIGN CERT REGS	0.000% 06/05/2034 DD 05/20/19	677,378.34	831,363.48	FIXED INCOME SECURITIES	
07/31/2026	BIOGAIA AB		235,465.33	19,432.00	EQUITY	
07/31/2026	BIOGEN INC		26,732,979.90	131,722.00	EQUITY	
07/31/2026	BIOGEN INC	5.750% 05/15/2035 DD 05/12/25	2,071,269.84	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BIOGEN INC	6.450% 05/15/2055 DD 05/12/25	2,071,938.43	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BIOMARIN PHARMACEUTICAL 1/26 C	0.000% 04/27/2033 DD 01/26/26	389,465.70	390,000.00	FIXED INCOME SECURITIES	
07/31/2026	BIOMARIN PHARMACEUTICAL I 144A	5.500% 02/15/2034 DD 02/12/26	290,314.43	290,000.00	FIXED INCOME SECURITIES	
07/31/2026	BIOMARIN PHARMACEUTICAL INC		4,633,784.08	77,204.00	EQUITY	
07/31/2026	BIOMERIEUX		665,360.65	8,369.00	EQUITY	
07/31/2026	BIPROGY INC		9,626,548.67	314,870.00	EQUITY	
07/31/2026	BIRCH GROVE CLO 4 4A A1R2 144A	VAR RT 07/15/2037 DD 07/24/26	3,003,488.61	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BIRD CONSTRUCTION INC		4,614,012.81	96,695.00	EQUITY	
07/31/2026	BIRKENSTOCK HOLDING PLC		625,908.80	16,165.00	EQUITY	
07/31/2026	BITDEER TECHNOLOGIES GROUP		11,593.04	1,102.00	EQUITY	
07/31/2026	BITDEER TECHNOLOGIES GROUP		195,314.32	18,566.00	EQUITY	
07/31/2026	BITMINE IMMERSION TECHNOLOGIES		3,922,041.60	226,970.00	EQUITY	
07/31/2026	BITTIUM OYJ		63,011.31	1,925.00	EQUITY	
07/31/2026	BJ'S WHOLESALE CLUB HOLDINGS I		5,082,115.50	51,975.00	EQUITY	
07/31/2026	BKW AG		536,394.41	3,241.00	EQUITY	
07/31/2026	BLACK HILLS CORP	4.350% 05/01/2033 DD 08/17/18	1,891,759.42	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BLACK HILLS CORP	3.875% 10/15/2049 DD 10/03/19	1,426,526.14	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BLACKBIRD CAPITAL II 1A A 144A	2.443% 07/15/2046 DD 07/01/21	3,808,389.39	4,011,472.69	FIXED INCOME SECURITIES	
07/31/2026	BLACKFIN PIPELINE 10/25 COV-LI	0.000% 10/01/2032 DD 09/23/25	382,353.23	382,112.50	FIXED INCOME SECURITIES	
07/31/2026	BLACKROCK FINANCE INC	1.900% 01/28/2031 DD 05/06/20	2,655,205.69	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BLACKROCK INC		67,536,575.82	61,938.00	EQUITY	
07/31/2026	BLACKROCK INC	5.000% 03/14/2034 DD 03/14/24	10,104,664.88	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BLACKROCK INC	5.250% 03/14/2054 DD 03/14/24	4,552,842.73	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BLACKROCK INC	4.900% 01/08/2035 DD 07/26/24	2,952,644.15	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BLACKROCK INC	5.350% 01/08/2055 DD 07/26/24	2,727,125.12	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BLACKROCK MSCI CANADA IMI	INDEX FUND	719,125,415.59	21,875,373.11	EQUITY	
07/31/2026	BLACKSTONE CQP 1/26 TLB	0.000% 10/30/2032 DD 01/12/26	353,485.73	355,515.72	FIXED INCOME SECURITIES	
07/31/2026	BLACKSTONE DIGITAL INFRASTRUCT		17,400,406.36	836,156.00	EQUITY	
07/31/2026	BLACKSTONE DIGITAL INFRASTRUCT		45,248,806.18	2,174,378.00	EQUITY	
07/31/2026	BLACKSTONE HOLDINGS FINAN 144A	2.500% 01/10/2030 DD 09/10/19	2,777,216.23	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	BLACKSTONE HOLDINGS FINAN 144A	3.500% 09/10/2049 DD 09/10/19	2,058,809.98	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BLACKSTONE HOLDINGS FINAN 144A	2.000% 01/30/2032 DD 08/05/21	1,707,357.13	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BLACKSTONE HOLDINGS FINAN 144A	2.850% 08/05/2051 DD 08/05/21	1,203,797.83	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BLACKSTONE HOLDINGS FINAN 144A	3.200% 01/30/2052 DD 01/10/22	1,252,807.22	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BLACKSTONE HOLDINGS FINAN 144A	6.200% 04/22/2033 DD 11/03/22	10,600,261.40	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BLACKSTONE INC		38,306,987.25	299,859.00	EQUITY	
07/31/2026	BLACKSTONE REG FINANCE CO LLC	4.950% 02/15/2036 DD 11/03/25	2,925,041.94	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BLOCK INC		17,035,378.08	209,692.00	EQUITY	
07/31/2026	BLOOM ENERGY CORP		22,246,414.52	108,092.00	EQUITY	
07/31/2026	BLP 2024-IND2 A	VAR RT 03/15/2041 DD 02/28/24	725,583.34	722,966.30	FIXED INCOME SECURITIES	
07/31/2026	BLP COMMERCIAL MORT IND A 144A	VAR RT 03/15/2042 DD 03/17/25	1,908,980.24	1,905,781.52	FIXED INCOME SECURITIES	
07/31/2026	BLUE OWL CAPITAL INC		2,730,354.90	265,083.00	EQUITY	
07/31/2026	BLUE SQUARE REAL ESTATE LTD		126,409.88	1,204.00	EQUITY	
07/31/2026	BLUE STREAM ISSUER 1A A2 144A	5.398% 05/20/2053 DD 05/09/23	3,009,812.07	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BLUE ZONES HOLDINGS CO LTD		240,376.21	21,400.00	EQUITY	
07/31/2026	BLUEMOUNTAIN CLO 23A D1R 144A	VAR RT 07/20/2037 DD 07/22/24	2,005,052.81	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BLUEMOUNTAIN FUJI US 2A C 144A	VAR RT 10/20/2030 DD 09/28/17	3,337,354.74	3,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	BLUENORD ASA		312,534.24	5,121.00	EQUITY	
07/31/2026	BLUEPRINT MEDIC CONTRA		0.00	52,030.00	EQUITY	
07/31/2026	BLUESCOPE STEEL LTD		2,134,281.40	92,872.00	EQUITY	
07/31/2026	BMC SOFTWARE 1/25 (USD) TLB	0.000% 07/30/2031 DD 01/21/25	1,014,330.70	1,114,906.41	FIXED INCOME SECURITIES	
07/31/2026	BMC SOFTWARE 7/24 2ND LIEN TL	0.000% 07/02/2032 DD 06/24/24	107,906.92	120,818.83	FIXED INCOME SECURITIES	
07/31/2026	BML INC		112,576.55	5,000.00	EQUITY	
07/31/2026	BMO 2023-5C1 MORTGAGE T 5C1 A1	6.427% 08/15/2056 DD 08/01/23	207,644.28	204,728.99	FIXED INCOME SECURITIES	
07/31/2026	BMO 2024-5C6 MORTGAGE T 5C6 A2	4.869% 09/15/2057 DD 09/01/24	3,369,250.82	3,376,000.00	FIXED INCOME SECURITIES	
07/31/2026	BMO 2024-5C6 MORTGAGE TR 5C6 C	VAR RT 09/15/2057 DD 09/01/24	1,471,868.08	1,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	BMO 2024-C9 MORTGAGE TRU C9 A1	5.478% 07/15/2057 DD 07/01/24	1,550,784.42	1,537,525.64	FIXED INCOME SECURITIES	
07/31/2026	BMO 2025-5C10 MORTGAGE 5C10 C	VAR RT 05/15/2058 DD 05/01/25	929,347.44	920,000.00	FIXED INCOME SECURITIES	
07/31/2026	BMO 2025-5C11 MORTGAGE 5C11 A1	4.845% 07/15/2058 DD 06/01/25	455,713.17	454,828.86	FIXED INCOME SECURITIES	
07/31/2026	BMO 2025-5C13 MORTGAGE 5C13 C	VAR RT 12/15/2058 DD 12/01/25	1,951,802.15	2,003,000.00	FIXED INCOME SECURITIES	
07/31/2026	BMO 2025-C12 MORTGAGE T C12 A1	4.903% 06/15/2058 DD 06/01/25	2,302,088.70	2,302,402.26	FIXED INCOME SECURITIES	
07/31/2026	BMW US CAPITAL LLC 144A	1.950% 08/12/2031 DD 08/12/21	1,737,633.55	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BMW US CAPITAL LLC 144A	5.150% 08/11/2033 DD 08/11/23	3,023,968.45	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BMW US CAPITAL LLC 144A	5.150% 04/02/2034 DD 04/02/24	2,981,936.97	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BMW US CAPITAL LLC 144A	4.850% 08/13/2031 DD 08/13/24	3,018,460.96	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BMW US CAPITAL LLC 144A	5.400% 03/21/2035 DD 03/21/25	5,018,560.85	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BNP PARIBAS SA		131,458,078.26	1,041,918.00	EQUITY	
07/31/2026	BNP PARIBAS SA 144A	VAR RT 03/01/2033 DD 03/01/18	3,014,701.46	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BNP PARIBAS SA 144A	VAR RT 01/10/2030 DD 01/10/19	5,040,415.93	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BNP PARIBAS SA 144A	VAR RT 04/19/2032 DD 04/19/21	1,819,358.58	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BNP PARIBAS SA 144A	VAR RT 01/20/2033 DD 01/20/22	9,856,944.68	11,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BNP PARIBAS SA 144A	VAR RT 02/20/2035 DD 02/20/24	3,116,690.94	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BOARDWALK PIPELINES LP	5.625% 08/01/2034 DD 02/15/24	2,059,933.52	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BODYCOTE PLC		2,823,192.71	290,361.00	EQUITY	
07/31/2026	BOEING CO/THE		66,166,938.20	306,130.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	BOEING CO/THE	8.750% 09/15/2031 DD 09/15/91	11,911,722.36	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BOEING CO/THE	8.625% 11/15/2031 DD 11/15/91	3,503,069.68	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BOEING CO/THE	3.850% 11/01/2048 DD 10/31/18	1,434,372.22	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	2,682,541.14	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BOEING CO/THE	3.250% 02/01/2035 DD 07/31/19	2,604,553.05	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BOEING CO/THE	3.950% 08/01/2059 DD 07/31/19	2,075,334.30	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	2,877,331.05	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BOJANGLES ISSUER LL 1A A2 144A	6.584% 11/20/2054 DD 10/18/24	1,004,471.84	992,500.00	FIXED INCOME SECURITIES	
07/31/2026	BOK FINANCIAL CORP		1,074,086.58	7,602.00	EQUITY	
07/31/2026	BOLIDEN AB		3,015,834.97	60,342.00	EQUITY	
07/31/2026	BOLLORE SE		534,685.10	120,021.00	EQUITY	
07/31/2026	BOMBARDIER INC	CL B SUB VTG NEW	5,363,489.84	22,278.00	EQUITY	
07/31/2026	BONESUPPORT HOLDING AB		277,465.85	12,021.00	EQUITY	
07/31/2026	BOOKING HOLDINGS INC		60,140,625.90	311,771.00	EQUITY	
07/31/2026	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	
07/31/2026	BOOZ ALLEN HAMILTON HOLDING CO		3,358,830.72	48,176.00	EQUITY	
07/31/2026	BOOZT AB		204,968.49	11,681.00	EQUITY	
07/31/2026	BORGWARNER INC		8,691,586.40	136,360.00	EQUITY	
07/31/2026	BOS TRUST 2026-LYR LYRK A 144A	VAR RT 05/11/2041 DD 05/01/26	720,361.97	730,000.00	FIXED INCOME SECURITIES	
07/31/2026	BOSSARD HOLDING AG		344,146.84	1,232.00	EQUITY	
07/31/2026	BOSTON GAS CO 144A	4.487% 02/15/2042 DD 02/17/12	3,392,707.54	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BOSTON GAS CO 144A	3.001% 08/01/2029 DD 07/29/19	1,923,174.68	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BOSTON GAS CO 144A	6.119% 07/20/2053 DD 07/20/23	1,932,831.67	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BOSTON PROPERTIES LP	3.400% 06/21/2029 DD 06/21/19	1,925,532.74	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BOSTON SCIENTIFIC CORP		27,904,679.31	597,147.00	EQUITY	
07/31/2026	BOSTON SCIENTIFIC CORP	4.550% 03/01/2039 DD 02/25/19	910,159.75	980,000.00	FIXED INCOME SECURITIES	
07/31/2026	BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	572,864.63	659,000.00	FIXED INCOME SECURITIES	
07/31/2026	BOSTON SCIENTIFIC CORP	2.650% 06/01/2030 DD 05/18/20	1,855,635.97	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BOUYGUES SA		59,528,634.08	1,061,101.00	EQUITY	
07/31/2026	BOX INC		17,468,446.25	553,675.00	EQUITY	
07/31/2026	BOYD GAMING CORP		10,267,932.84	120,714.00	EQUITY	
07/31/2026	BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	12,620,702.87	20,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BP CAPITAL MARKETS AMERICA INC	2.939% 06/04/2051 DD 12/04/20	6,683,785.64	11,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BP CAPITAL MARKETS AMERICA INC	3.060% 06/17/2041 DD 06/17/21	13,959,147.62	19,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BP CAPITAL MARKETS AMERICA INC	3.001% 03/17/2052 DD 09/17/21	9,903,188.14	16,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BP CAPITAL MARKETS AMERICA INC	2.721% 01/12/2032 DD 01/12/22	2,678,202.46	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BP CAPITAL MARKETS AMERICA INC	4.812% 02/13/2033 DD 02/13/23	15,027,006.30	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BP CAPITAL MARKETS AMERICA INC	4.893% 09/11/2033 DD 05/11/23	7,001,280.95	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BP CAPITAL MARKETS AMERICA INC	4.989% 04/10/2034 DD 01/10/24	1,998,824.94	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BP CAPITAL MARKETS AMERICA INC	5.227% 11/17/2034 DD 05/17/24	8,083,349.51	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BP CAPITAL MARKETS PLC	3.723% 11/28/2028 DD 11/28/16	2,960,462.19	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BP PLC		96,652,567.86	12,999,203.00	EQUITY	
07/31/2026	BPCE SA 144A	VAR RT 01/18/2035 DD 01/18/24	3,076,430.19	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BPCE SA 144A	VAR RT 05/30/2035 DD 05/30/24	3,047,732.92	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BPCE SA 144A	VAR RT 01/14/2036 DD 01/14/25	2,048,520.03	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	BPCE SA 144A	VAR RT 01/14/2046 DD 01/14/25	2,005,445.27	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BPCE SA 144A	VAR RT 06/02/2037 DD 06/02/26	2,971,424.33	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BPCE SA 144A	VAR RT 10/19/2032 DD 10/19/21	1,782,801.43	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BPCE SA 144A	VAR RT 01/14/2037 DD 01/14/22	2,693,709.26	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BPCE SA 144A	VAR RT 07/19/2033 DD 07/19/22	3,031,845.87	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BPCE SA 144A	VAR RT 05/28/2036 DD 05/28/25	2,027,529.26	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BPER BANCA SPA		20,825,310.85	1,286,447.00	EQUITY	
07/31/2026	BR MONEY MKT FD B		53,202.68	53,202.68	CASH & CASH EQUIVALENTS	
07/31/2026	BRAMBLES LTD		3,729,868.41	271,085.00	EQUITY	
07/31/2026	BRAVIDA HOLDING AB		593,613.96	43,098.00	EQUITY	
07/31/2026	BRAVO RESIDENTIAL NQM1 A1 144A	VAR RT 12/01/2063 DD 01/01/24	2,330,019.23	2,317,647.63	FIXED INCOME SECURITIES	
07/31/2026	BRAVO RESIDENTIAL NQM2 A1 144A	VAR RT 02/25/2064 DD 02/01/24	1,078,479.19	1,070,679.19	FIXED INCOME SECURITIES	
07/31/2026	BRAVO RESIDENTIAL NQM3 B1 144A	VAR RT 11/25/2065 DD 02/01/26	997,433.30	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRAVO RESIDENTIAL NQM4 B1 144A	VAR RT 03/25/2066 DD 03/01/26	1,194,053.11	1,200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRAVO RESIDENTIAL NQM5 B1 144A	VAR RT 06/25/2066 DD 05/01/26	1,005,133.03	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRAVO RESIDENTIAL NQM7 M1 144A	VAR RT 07/25/2065 DD 07/01/25	4,416,485.63	4,400,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRAVURA SOLUTIONS LTD		42,968.68	24,086.00	EQUITY	
07/31/2026	BRAZILIAN GOVERNMENT INTERNATI	5.000% 01/27/2045 DD 08/01/14	423,255.56	550,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRAZILIAN GOVERNMENT INTERNATI	4.750% 01/14/2050 DD 11/14/19	567,394.44	800,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRCK TRUST 2025-83 830B B 144A	VAR RT 12/10/2042 DD 12/01/25	1,086,296.83	1,100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BREEDON GROUP PLC		206,124.41	46,274.00	EQUITY	
07/31/2026	BREMBO NV		6,393,397.08	525,716.00	EQUITY	
07/31/2026	BRENNTAG SE		8,376,286.46	119,075.00	EQUITY	
07/31/2026	BRENT CRUDE OIL (ICE)	EXP NOV 26	2,074,643.53	369.00	FUTURES CONTRACTS	
07/31/2026	BREVILLE GROUP LTD		501,534.55	21,731.00	EQUITY	
07/31/2026	BRIDGEBIO PHARMA INC		5,452,607.29	68,081.00	EQUITY	
07/31/2026	BRIDGECREST LENDING AUTO S 2 C	5.170% 03/17/2031 DD 05/23/25	3,020,311.73	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRIDGEPOINT GROUP PLC		226,285.56	52,448.00	EQUITY	
07/31/2026	BRIDGESTONE CORP		5,492,365.13	216,700.00	EQUITY	
07/31/2026	BRIGHT HORIZONS FAMILY SOLUTIO		1,572,644.92	21,098.00	EQUITY	
07/31/2026	BRIGHTHOUSE FINANCIAL INC		1,415,634.06	22,866.00	EQUITY	
07/31/2026	BRISTOL-MYERS SQUIBB CO		54,260,279.64	822,420.00	EQUITY	
07/31/2026	BRISTOL-MYERS SQUIBB CO	4.125% 06/15/2039 DD 06/15/20	6,984,133.23	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	10,220,603.74	13,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	1,611,443.27	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRISTOL-MYERS SQUIBB CO	4.550% 02/20/2048 DD 02/20/20	11,715,758.20	14,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRISTOL-MYERS SQUIBB CO	2.950% 03/15/2032 DD 03/02/22	13,721,517.52	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRISTOL-MYERS SQUIBB CO	3.550% 03/15/2042 DD 03/02/22	2,340,504.78	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRISTOL-MYERS SQUIBB CO	3.700% 03/15/2052 DD 03/02/22	10,630,065.27	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRISTOL-MYERS SQUIBB CO	5.900% 11/15/2033 DD 11/13/23	1,559,364.53	1,475,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRISTOL-MYERS SQUIBB CO	5.100% 02/22/2031 DD 02/22/24	3,099,339.24	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRISTOL-MYERS SQUIBB CO	5.200% 02/22/2034 DD 02/22/24	5,135,866.98	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRISTOL-MYERS SQUIBB CO	5.500% 02/22/2044 DD 02/22/24	2,944,552.28	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	4,766,845.35	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRITISH AMERICAN TOBACCO PLC		122,468,127.54	1,960,930.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	BRITISH LAND CO PLC/THE		8,648,091.94	1,453,897.00	EQUITY	
07/31/2026	BRIXMOR PROPERTY GROUP INC		3,867,190.79	122,729.00	EQUITY	
07/31/2026	BROADCOM INC		866,143,328.64	2,224,988.00	EQUITY	
07/31/2026	BROADCOM INC	4.300% 11/15/2032 DD 05/08/20	1,905,990.64	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADCOM INC	3.137% 11/15/2035 DD 05/15/26	3,577,049.30	4,365,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADCOM INC	3.187% 11/15/2036 DD 05/15/26	3,291,469.19	4,103,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADCOM INC	4.000% 04/15/2029 DD 04/15/26	2,974,769.06	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADCOM INC	4.150% 04/15/2032 DD 04/15/26	2,859,435.67	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADCOM INC	5.150% 11/15/2031 DD 07/12/24	3,023,777.02	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADCOM INC	4.800% 10/15/2034 DD 10/02/24	2,872,438.75	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADCOM INC	5.200% 04/15/2032 DD 01/10/25	2,020,657.72	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADCOM INC	5.200% 07/15/2035 DD 07/11/25	2,887,013.76	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADCOM INC	3.469% 04/15/2034 DD 10/15/25	2,303,239.58	2,635,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADCOM INC	3.419% 04/15/2033 DD 10/15/25	10,713,867.31	12,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADCOM INC	4.900% 02/15/2038 DD 09/29/25	2,861,393.62	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADCOM INC	4.800% 02/15/2036 DD 09/29/25	2,838,994.84	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADCOM INC	4.600% 01/15/2033 DD 01/13/26	9,553,906.34	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADCOM INC	4.950% 01/15/2036 DD 01/13/26	4,704,407.35	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADCOM INC	5.700% 01/15/2056 DD 01/13/26	4,479,693.37	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADCOM INC 144A	4.926% 05/15/2037 DD 04/18/22	1,024,634.86	1,089,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADRIDGE FINANCIAL SOLUTIONS		7,149,284.05	46,439.00	EQUITY	
07/31/2026	BROOKFIELD ASSET MANAGEMENT LT		7,382,790.80	152,537.00	EQUITY	
07/31/2026	BROOKFIELD ASSET MANAGEMENT LT	6.077% 09/15/2055 DD 09/09/25	1,969,813.39	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROOKFIELD CAPITAL FINANCE LLC	6.087% 06/14/2033 DD 06/14/23	2,075,900.75	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROOKFIELD CORPORATION	CL A LTD VTG	6,553,991.12	154,318.00	EQUITY	
07/31/2026	BROOKFIELD FINANCE I UK PLC /	2.340% 01/30/2032 DD 07/26/21	1,731,888.86	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROOKFIELD FINANCE INC	4.850% 03/29/2029 DD 01/29/19	5,075,171.96	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROOKFIELD FINANCE INC	3.500% 03/30/2051 DD 09/28/20	1,321,705.58	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROOKFIELD FINANCE INC	6.350% 01/05/2034 DD 12/04/23	2,095,855.04	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROOKFIELD FINANCE INC	5.968% 03/04/2054 DD 03/04/24	4,819,986.47	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROOKFIELD FINANCE INC	5.675% 01/15/2035 DD 06/21/24	2,000,188.86	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROOKFIELD FINANCE INC	5.813% 03/03/2055 DD 03/03/25	1,893,047.04	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROOKFIELD FINANCE INC	5.330% 01/15/2036 DD 08/20/25	2,900,651.19	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROOKFIELD RENEWABLE CORP		1,819,175.80	54,548.00	EQUITY	
07/31/2026	BROOKLYN UNION GAS CO/THE 144A	4.273% 03/15/2048 DD 03/14/18	1,533,452.55	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROOKLYN UNION GAS CO/THE 144A	4.487% 03/04/2049 DD 03/04/19	2,365,707.89	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROOKLYN UNION GAS CO/THE 144A	4.866% 08/05/2032 DD 08/05/22	1,990,173.51	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROOKLYN UNION GAS CO/THE 144A	6.388% 09/15/2033 DD 09/15/23	2,140,681.75	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROTHER INDUSTRIES LTD		1,156,256.28	45,900.00	EQUITY	
07/31/2026	BROWN & BROWN INC		8,363,027.20	118,793.00	EQUITY	
07/31/2026	BROWN & BROWN INC	4.200% 03/17/2032 DD 03/17/22	1,910,027.47	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROWN & BROWN INC	5.550% 06/23/2035 DD 06/23/25	1,972,851.79	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROWN & BROWN INC	6.250% 06/23/2055 DD 06/23/25	1,947,243.34	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROWN-FORMAN CORP		505,739.76	17,308.00	EQUITY	
07/31/2026	BROWN-FORMAN CORP		2,054,999.44	71,528.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	BROWN-FORMAN CORP	4.000% 04/15/2038 DD 03/26/18	3,521,105.67	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROWN-FORMAN CORP	4.750% 04/15/2033 DD 03/23/23	2,970,552.12	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRSP 2026-FL3 LTD FL3 A 144A	VAR RT 08/19/2043 DD 02/17/26	3,586,618.52	3,580,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRSP 2026-FL3 LTD FL3 D 144A	VAR RT 08/19/2043 DD 02/17/26	1,924,520.26	1,920,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRUKER CORP		2,806,120.20	44,655.00	EQUITY	
07/31/2026	BRUNELLO CUCINELLI SPA		24,514,939.40	242,347.00	EQUITY	
07/31/2026	BRUNSWICK CORP/DE		2,055,422.00	26,018.00	EQUITY	
07/31/2026	BSPDF 2025-FL2 ISSU FL2 A 144A	VAR RT 12/15/2042 DD 05/29/25	3,908,358.60	3,900,000.00	FIXED INCOME SECURITIES	
07/31/2026	BSPRT 2023-FL10 IS FL10 A 144A	VAR RT 09/15/2035 DD 09/28/23	258,765.32	256,722.06	FIXED INCOME SECURITIES	
07/31/2026	BSPRT 2023-FL10 IS FL10 B 144A	VAR RT 09/15/2035 DD 09/28/23	1,518,041.80	1,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	BSPRT 2024-FL11 IS FL11 B 144A	VAR RT 07/15/2039 DD 09/26/24	701,973.54	700,000.00	FIXED INCOME SECURITIES	
07/31/2026	BSPRT 2024-FL11 IS FL11 C 144A	VAR RT 07/15/2039 DD 09/26/24	1,315,661.25	1,300,000.00	FIXED INCOME SECURITIES	
07/31/2026	BSPRT 2026-FL13 IS FL13 A 144A	VAR RT 10/18/2043 DD 04/15/26	3,013,303.48	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BSPRT 2026-FL13 IS FL13 A 144A	VAR RT 10/18/2043 DD 04/15/26	1,828,070.78	1,820,000.00	FIXED INCOME SECURITIES	
07/31/2026	BT GROUP PLC		17,809,180.72	6,574,092.00	EQUITY	
07/31/2026	BUCHER INDUSTRIES AG		506,974.85	1,298.00	EQUITY	
07/31/2026	BUCKEYE PARTNERS LP 144A	6.875% 07/01/2029 DD 06/25/24	303,394.86	295,000.00	FIXED INCOME SECURITIES	
07/31/2026	BUFAB AB		404,124.51	28,643.00	EQUITY	
07/31/2026	BUFFALO ENERGY MEXICO HOL 144A	7.875% 02/15/2039 DD 01/22/24	213,383.28	198,267.93	FIXED INCOME SECURITIES	
07/31/2026	BUFFALO ENERGY MEXICO HOL REGS	7.875% 02/15/2039 DD 01/22/24	213,990.47	198,267.92	FIXED INCOME SECURITIES	
07/31/2026	BUILDERS FIRSTSOURCE INC		2,803,236.48	42,192.00	EQUITY	
07/31/2026	BUILDERS FIRSTSOURCE INC 144A	6.375% 03/01/2034 DD 02/29/24	1,008,049.80	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BUILDERS FIRSTSOURCE INC 144A	6.750% 05/15/2035 DD 05/08/25	296,598.05	295,000.00	FIXED INCOME SECURITIES	
07/31/2026	BUILDERS FIRSTSOURCE INC 144A	6.375% 03/01/2034 DD 02/29/24	256,990.33	255,000.00	FIXED INCOME SECURITIES	
07/31/2026	BUILDERS FIRSTSOURCE INC 144A	6.750% 05/15/2035 DD 05/08/25	125,538.63	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	BULLISH		181,793.97	8,343.00	EQUITY	
07/31/2026	BUNGE GLOBAL SA		5,679,905.64	53,468.00	EQUITY	
07/31/2026	BUNGE LTD FINANCE CORP	3.200% 04/21/2031 DD 04/21/25	1,867,924.02	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BUNGE LTD FINANCE CORP	5.150% 03/19/2036 DD 03/19/26	1,983,626.93	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BUNKA SHUTTER CO LTD		132,732.93	11,100.00	EQUITY	
07/31/2026	BUNZL PLC		2,570,058.36	68,157.00	EQUITY	
07/31/2026	BURBERRY GROUP PLC		8,468,136.09	529,895.00	EQUITY	
07/31/2026	BURCKHARDT COMPRESSION HOLDING		427,449.48	716.00	EQUITY	
07/31/2026	BURE EQUITY AB		327,246.92	11,989.00	EQUITY	
07/31/2026	BUREAU VERITAS SA		2,052,852.68	64,506.00	EQUITY	
07/31/2026	BURKHALTER HOLDING AG		106,355.85	629.00	EQUITY	
07/31/2026	BURLINGTON NORTHERN SANTA FE L	5.050% 03/01/2041 DD 09/10/10	1,926,463.41	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BURLINGTON NORTHERN SANTA FE L	5.400% 06/01/2041 DD 05/19/11	1,971,417.66	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BURLINGTON NORTHERN SANTA FE L	4.375% 09/01/2042 DD 08/23/12	4,322,505.83	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BURLINGTON NORTHERN SANTA FE L	4.900% 04/01/2044 DD 03/07/14	2,723,930.56	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	2,590,948.81	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BURLINGTON NORTHERN SANTA FE L	4.150% 04/01/2045 DD 03/09/15	4,056,844.12	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BURLINGTON NORTHERN SANTA FE L	4.700% 09/01/2045 DD 08/20/15	2,630,670.49	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BURLINGTON NORTHERN SANTA FE L	4.125% 06/15/2047 DD 03/09/17	1,571,073.17	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BURLINGTON NORTHERN SANTA FE L	4.050% 06/15/2048 DD 03/05/18	2,303,088.18	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	BURLINGTON NORTHERN SANTA FE L	4.150% 12/15/2048 DD 08/02/18	1,554,794.90	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BURLINGTON NORTHERN SANTA FE L	3.550% 02/15/2050 DD 07/24/19	2,123,715.10	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BURLINGTON NORTHERN SANTA FE L	3.050% 02/15/2051 DD 04/13/20	1,272,882.52	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BURLINGTON NORTHERN SANTA FE L	2.875% 06/15/2052 DD 12/08/21	1,188,524.28	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BURLINGTON NORTHERN SANTA FE L	4.450% 01/15/2053 DD 06/07/22	1,584,566.50	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	2,708,676.63	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BURLINGTON NORTHERN SANTA FE L	5.500% 03/15/2055 DD 06/07/24	7,567,439.02	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BURLINGTON NORTHERN SANTA FE L	6.150% 05/01/2037 DD 04/13/07	6,474,450.96	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BURLINGTON RESOURCES LLC	7.400% 12/01/2031 DD 06/01/02	8,904,204.11	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BURLINGTON RESOURCES LLC	5.950% 10/15/2036 DD 10/13/06	6,352,639.89	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BURLINGTON STORES INC		9,293,065.60	25,220.00	EQUITY	
07/31/2026	BUZZI SPA		747,136.75	15,796.00	EQUITY	
07/31/2026	BW LPG LTD		489,817.00	21,587.00	EQUITY	
07/31/2026	BW OFFSHORE LTD		87,184.08	17,725.00	EQUITY	
07/31/2026	BWP PROPERTY GROUP LTD		370,222.52	132,168.00	EQUITY	
07/31/2026	BWX TECHNOLOGIES INC		6,214,908.00	36,840.00	EQUITY	
07/31/2026	BX COMMERCIAL MOR ALOHA A 144A	VAR RT 04/15/2043 DD 04/15/26	1,808,871.73	1,800,000.00	FIXED INCOME SECURITIES	
07/31/2026	BX COMMERCIAL MOR ALOHA D 144A	VAR RT 04/15/2043 DD 04/15/26	1,457,693.74	1,450,000.00	FIXED INCOME SECURITIES	
07/31/2026	BX COMMERCIAL MORT ACNT A 144A	VAR RT 11/15/2038 DD 11/19/21	1,098,861.64	1,096,458.93	FIXED INCOME SECURITIES	
07/31/2026	BX COMMERCIAL MORT AHP AS 144A	VAR RT 01/17/2039 DD 02/15/22	1,249,039.71	1,246,000.00	FIXED INCOME SECURITIES	
07/31/2026	BX COMMERCIAL MORT AIR2 A 144A	VAR RT 10/15/2041 DD 09/26/24	1,928,438.50	1,918,360.28	FIXED INCOME SECURITIES	
07/31/2026	BX COMMERCIAL MORT AIR2 B 144A	VAR RT 10/15/2041 DD 09/26/24	675,048.47	671,426.10	FIXED INCOME SECURITIES	
07/31/2026	BX COMMERCIAL MORT AIRC A 144A	VAR RT 08/15/2041 DD 08/15/24	1,713,076.66	1,701,490.18	FIXED INCOME SECURITIES	
07/31/2026	BX COMMERCIAL MORT AIRC C 144A	VAR RT 08/15/2041 DD 08/15/24	625,404.64	621,043.92	FIXED INCOME SECURITIES	
07/31/2026	BX COMMERCIAL MORT BCAT C 144A	VAR RT 08/15/2042 DD 08/19/25	1,127,150.73	1,120,000.00	FIXED INCOME SECURITIES	
07/31/2026	BX COMMERCIAL MORT BCAT D 144A	VAR RT 08/15/2042 DD 08/19/25	606,997.72	602,000.00	FIXED INCOME SECURITIES	
07/31/2026	BX COMMERCIAL MORT CSMO A 144A	VAR RT 02/15/2043 DD 02/20/26	1,799,325.32	1,790,000.00	FIXED INCOME SECURITIES	
07/31/2026	BX COMMERCIAL MORT CSMO D 144A	VAR RT 02/15/2043 DD 02/20/26	1,102,690.88	1,090,000.00	FIXED INCOME SECURITIES	
07/31/2026	BX COMMERCIAL MORTG 21M A 144A	VAR RT 10/15/2036 DD 11/08/21	277,370.42	276,779.59	FIXED INCOME SECURITIES	
07/31/2026	BX COMMERCIAL MORTG IMC D 144A	VAR RT 04/15/2034 DD 05/17/19	1,275,814.57	1,293,000.00	FIXED INCOME SECURITIES	
07/31/2026	BX COMMERCIAL MORTG XL6 A 144A	VAR RT 03/15/2043 DD 03/09/26	1,777,403.71	1,772,215.14	FIXED INCOME SECURITIES	
07/31/2026	BX COMMERCIAL MORTG XL6 D 144A	VAR RT 03/15/2043 DD 03/09/26	906,622.86	899,670.44	FIXED INCOME SECURITIES	
07/31/2026	BX TRUST 2021-BXMF BXMF A 144A	VAR RT 10/15/2026 DD 11/08/21	491,310.75	490,438.87	FIXED INCOME SECURITIES	
07/31/2026	BX TRUST 2021-LBA LBA AV 144A	VAR RT 02/15/2036 DD 02/16/21	36,345.89	36,285.21	FIXED INCOME SECURITIES	
07/31/2026	BX TRUST 2021-LBA LBA BV 144A	VAR RT 02/15/2036 DD 02/16/21	1,998,571.47	1,995,000.00	FIXED INCOME SECURITIES	
07/31/2026	BX TRUST 2025-ARIA ARIA C 144A	VAR RT 12/13/2042 DD 12/01/25	1,183,963.55	1,191,256.00	FIXED INCOME SECURITIES	
07/31/2026	BX TRUST 2025-ROIC ROIC A 144A	VAR RT 03/15/2030 DD 02/27/25	1,736,780.06	1,736,082.32	FIXED INCOME SECURITIES	
07/31/2026	BX TRUST 2025-ROIC ROIC D 144A	VAR RT 03/15/2030 DD 02/27/25	203,557.58	203,394.43	FIXED INCOME SECURITIES	
07/31/2026	BX TRUST 2025-TAIL TAIL A 144A	VAR RT 06/15/2035 DD 06/05/25	2,008,542.75	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BX TRUST 2026-CIP CIP C 144A	VAR RT 05/15/2038 DD 05/21/26	1,332,190.47	1,322,842.25	FIXED INCOME SECURITIES	
07/31/2026	BX TRUST 2026-ORBT ORBT A 144A	VAR RT 07/15/2043 DD 07/09/26	1,556,623.89	1,550,000.00	FIXED INCOME SECURITIES	
07/31/2026	BXMT 2021-FL4 LTD FL4 A 144A	VAR RT 05/15/2038 DD 04/16/21	916,643.01	914,303.02	FIXED INCOME SECURITIES	
07/31/2026	BXMT 2021-FL4 LTD FL4 A 144A	VAR RT 05/15/2038 DD 04/16/21	311,144.54	324,141.66	FIXED INCOME SECURITIES	
07/31/2026	BXMT 2026-FL6 LTD FL6 A 144A	VAR RT 08/19/2043 DD 02/09/26	3,586,618.52	3,580,000.00	FIXED INCOME SECURITIES	
07/31/2026	BXP INC		69,196,589.72	986,831.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	BXP INC		4,472,604.20	63,785.00	EQUITY	
07/31/2026	BXP TRUST 2017-GM GM A 144A	3.379% 06/13/2039 DD 06/01/17	815,785.85	825,000.00	FIXED INCOME SECURITIES	
07/31/2026	BXP TRUST 2017-GM GM C 144A	VAR RT 06/13/2039 DD 06/01/17	1,071,014.47	1,088,000.00	FIXED INCOME SECURITIES	
07/31/2026	BYD CO LTD	HK/01211	82,079,887.46	6,836,300.00	EQUITY	
07/31/2026	BYSTRONIC AG		50,755.82	295.00	EQUITY	
07/31/2026	BYTES TECHNOLOGY GROUP PLC		261,322.57	48,449.00	EQUITY	
07/31/2026	C SUN MANUFACTURING LTD		3,420,077.93	231,000.00	EQUITY	
07/31/2026	C UYEMURA & CO LTD		281,111.64	2,000.00	EQUITY	
07/31/2026	C&C GROUP PLC		109,351.28	79,820.00	EQUITY	
07/31/2026	CA IMMOBILIEN ANLAGEN AG		221,786.12	7,982.00	EQUITY	
07/31/2026	CABOT CORP		19,274,883.66	218,983.00	EQUITY	
07/31/2026	CABOT CORP	5.000% 06/30/2032 DD 06/22/22	1,988,627.13	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CACI INTERNATIONAL INC		4,383,684.25	8,807.00	EQUITY	
07/31/2026	CACI INTERNATIONAL INC 144A	6.375% 06/15/2033 DD 06/02/25	397,070.62	390,000.00	FIXED INCOME SECURITIES	
07/31/2026	CACI INTERNATIONAL INC 144A	6.375% 06/15/2033 DD 06/02/25	86,350.16	85,000.00	FIXED INCOME SECURITIES	
07/31/2026	CADELER A/S		271,293.35	47,959.00	EQUITY	
07/31/2026	CADENCE DESIGN SYSTEMS INC		37,761,601.14	111,057.00	EQUITY	
07/31/2026	CADENCE DESIGN SYSTEMS INC	4.700% 09/10/2034 DD 09/10/24	1,963,622.31	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAESARS ENTERTAINMENT 1/24 TL	0.000% 12/31/2026 DD 01/18/24	578,526.69	608,443.88	FIXED INCOME SECURITIES	
07/31/2026	CAESARS ENTERTAINMENT INC		2,418,794.00	81,304.00	EQUITY	
07/31/2026	CAIRN HOMES PLC		399,623.10	142,423.00	EQUITY	
07/31/2026	CAIXABANK SA		10,309,189.35	713,110.00	EQUITY	
07/31/2026	CAL FUNDING IV LTD 1A B 144A	3.500% 09/25/2045 DD 09/09/20	361,603.19	374,687.49	FIXED INCOME SECURITIES	
07/31/2026	CALBEE INC		237,098.45	13,000.00	EQUITY	
07/31/2026	CAMDEN PROPERTY TRUST		51,327,635.24	463,204.00	EQUITY	
07/31/2026	CAMDEN PROPERTY TRUST		4,395,721.89	39,669.00	EQUITY	
07/31/2026	CAMDEN PROPERTY TRUST	3.350% 11/01/2049 DD 10/07/19	1,354,571.64	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAMDEN PROPERTY TRUST	4.900% 01/15/2034 DD 01/05/24	1,956,938.40	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAMDEN PROPERTY TRUST	4.900% 02/28/2036 DD 02/19/26	1,954,874.40	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAMECO CORP		1,269,347.84	14,719.00	EQUITY	
07/31/2026	CAMERON LNG LLC 144A	2.902% 07/15/2031 DD 12/13/19	1,819,535.42	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAMERON LNG LLC 144A	3.302% 01/15/2035 DD 12/13/19	1,715,968.47	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAMERON LNG LLC 144A	3.701% 01/15/2039 DD 12/13/19	1,658,194.12	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAMPBELL'S COMPANY/THE		1,787,952.14	79,846.00	EQUITY	
07/31/2026	CAMPBELL'S COMPANY/THE	4.800% 03/15/2048 DD 03/16/18	1,589,945.99	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAMPBELL'S COMPANY/THE	5.400% 03/21/2034 DD 03/21/24	1,972,151.12	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAMTEK LTD/ISRAEL		897,382.20	6,449.00	EQUITY	
07/31/2026	CAMURUS AB		519,632.08	8,028.00	EQUITY	
07/31/2026	CANADIAN APARTMENT PPTYS REIT	TRUST UNIT	767,174.90	30,953.00	EQUITY	
07/31/2026	CANADIAN IMPERIAL BANK OF COMM	6.092% 10/03/2033 DD 10/03/23	3,196,342.24	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN IMPERIAL BK OF COMM		6,257,406.51	52,868.00	EQUITY	
07/31/2026	CANADIAN NATIONAL RAILWAY CO	6.250% 08/01/2034 DD 07/09/04	11,017,972.20	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN NATIONAL RAILWAY CO	6.200% 06/01/2036 DD 05/31/06	3,212,159.83	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN NATIONAL RAILWAY CO	3.650% 02/03/2048 DD 02/06/18	1,480,563.22	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN NATIONAL RAILWAY CO	2.450% 05/01/2050 DD 05/01/20	1,130,500.46	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	CANADIAN NATIONAL RAILWAY CO	4.400% 08/05/2052 DD 08/05/22	1,641,371.80	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN NATIONAL RAILWAY CO	3.850% 08/05/2032 DD 08/05/22	1,922,541.32	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN NATIONAL RAILWAY CO	4.750% 11/12/2035 DD 11/12/25	1,949,253.58	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN NATURAL RESOURCES LTD		10,445,737.27	219,434.00	EQUITY	
07/31/2026	CANADIAN NATURAL RESOURCES LTD	7.200% 01/15/2032 DD 01/23/02	3,287,633.97	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN NATURAL RESOURCES LTD	5.850% 02/01/2035 DD 12/01/04	2,104,380.84	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN NATURAL RESOURCES LTD	6.750% 02/01/2039 DD 01/17/08	3,310,904.88	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN PACIFIC RAILWAY CO	5.950% 05/15/2037 DD 05/08/07	3,139,456.29	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN PACIFIC RAILWAY CO	4.800% 09/15/2035 DD 09/11/15	1,959,074.65	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN PACIFIC RAILWAY CO	2.450% 12/02/2031 DD 12/02/21	1,770,655.86	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN PACIFIC RAILWAY CO	3.000% 12/02/2041 DD 12/02/21	1,443,547.65	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN PACIFIC RAILWAY CO	3.100% 12/02/2051 DD 12/02/21	629,582.13	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN PACIFIC RAILWAY CO	4.950% 08/15/2045 DD 04/19/23	1,810,010.78	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANAL+ FRANCE SA		527,744.84	149,109.00	EQUITY	
07/31/2026	CANCOM SE		148,874.96	5,414.00	EQUITY	
07/31/2026	CANON ELECTRONICS INC		91,694.15	4,000.00	EQUITY	
07/31/2026	CANON INC		4,509,400.98	159,100.00	EQUITY	
07/31/2026	CANON MARKETING JAPAN INC		455,200.29	19,900.00	EQUITY	
07/31/2026	CANYON CAPITAL CLO 1A CR 144A	VAR RT 01/30/2031 DD 01/30/18	1,433,620.97	1,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANYON CAPITAL CLO 1A DR 144A	VAR RT 04/15/2034 DD 10/15/25	2,006,283.31	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANYON CLO 2020-1 1A AR2 144A	VAR RT 07/15/2034 DD 12/30/24	647,258.44	650,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAP SA 144A	3.900% 04/27/2031 DD 04/27/21	347,073.33	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAP SA REGS	3.900% 04/27/2031 DD 04/27/21	607,378.33	700,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAPCOM CO LTD		31,014,924.59	1,245,800.00	EQUITY	
07/31/2026	CAPGEMINI SE		43,020,186.29	364,790.00	EQUITY	
07/31/2026	CAPITAL ONE FINANCIAL CORP		79,033,578.33	378,133.00	EQUITY	
07/31/2026	CAPITAL ONE FINANCIAL CORP	6.700% 11/29/2032 DD 11/29/22	2,169,754.92	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2033 DD 05/09/22	2,005,400.56	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2034 DD 02/01/23	8,329,786.48	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	3,125,281.98	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2035 DD 02/01/24	2,104,296.30	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2035 DD 07/26/24	3,034,127.44	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2036 DD 09/11/25	9,774,681.26	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAPITALAND ASCENDAS REIT		1,811,926.84	908,653.00	EQUITY	
07/31/2026	CAPITALAND ASCOTT TRUST		286,909.95	407,000.00	EQUITY	
07/31/2026	CAPITALAND CHINA TRUST		143,433.56	279,000.00	EQUITY	
07/31/2026	CAPITALAND INDIA TRUST		177,767.56	215,300.00	EQUITY	
07/31/2026	CAPITALAND INTEGRATED COMMERCI		70,654,865.22	36,428,400.00	EQUITY	
07/31/2026	CAPITALAND INTEGRATED COMMERCI		2,478,624.51	1,277,935.00	EQUITY	
07/31/2026	CAPITALAND INVESTMENT LTD/SING		33,203,173.38	16,024,900.00	EQUITY	
07/31/2026	CAPITALAND INVESTMENT LTD/SING		957,251.91	462,000.00	EQUITY	
07/31/2026	CAPRICORN METALS LTD		4,133,028.62	461,535.00	EQUITY	
07/31/2026	CAPTREE PARK CLO L 1A A1R 144A	VAR RT 07/20/2037 DD 06/26/26	2,534,619.47	2,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAPTREE PARK CLO LTD 1A D 144A	VAR RT 07/20/2037 DD 05/29/24	1,501,989.61	1,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAR GROUP LTD		1,333,880.13	73,073.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	CARDINAL HEALTH INC		21,689,298.67	94,289.00	EQUITY	
07/31/2026	CARDINAL HEALTH INC	4.900% 09/15/2045 DD 06/23/15	1,751,269.38	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARDINAL HEALTH INC	4.368% 06/15/2047 DD 06/12/17	1,590,853.21	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARDINAL HEALTH INC	5.450% 02/15/2034 DD 02/20/24	2,057,715.03	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAREL INDUSTRIES SPA		335,094.64	10,767.00	EQUITY	
07/31/2026	CARETRUST REIT INC		89,786,997.36	2,140,844.00	EQUITY	
07/31/2026	CARGILL INC 144A	3.875% 05/23/2049 DD 05/23/19	1,502,187.81	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARGILL INC 144A	2.125% 04/23/2030 DD 04/23/20	2,740,183.24	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARGILL INC 144A	2.125% 11/10/2031 DD 11/10/21	1,753,625.92	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARGILL INC 144A	4.375% 04/22/2052 DD 04/22/22	1,606,918.10	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARGILL INC 144A	5.125% 10/11/2032 DD 10/11/22	2,045,508.24	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARGILL INC 144A	4.750% 04/24/2033 DD 04/24/23	2,984,856.66	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARGILL INC 144A	5.125% 02/11/2035 DD 02/11/25	3,058,000.44	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARGILL INC 144A	5.375% 10/23/2055 DD 10/23/25	2,773,650.31	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARIS LIFE SCIENCES INC		778,015.50	49,650.00	EQUITY	
07/31/2026	CARL ZEISS MEDITEC AG		270,417.22	7,706.00	EQUITY	
07/31/2026	CARLISLE COS INC		5,809,828.64	16,142.00	EQUITY	
07/31/2026	CARLISLE COS INC	2.200% 03/01/2032 DD 09/28/21	1,727,980.01	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARLSBERG AS		2,916,102.75	19,813.00	EQUITY	
07/31/2026	CARLYLE GROUP INC/THE		4,917,927.30	106,865.00	EQUITY	
07/31/2026	CARLYLE GROUP INC/THE	5.050% 09/19/2035 DD 09/19/25	1,939,223.71	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARLYLE US CLO 2 RE4Z7T D 144A	VAR RT 07/20/2037 DD 06/25/24	501,154.87	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARLYLE US CLO 20 3A A1R2 144A	VAR RT 10/21/2037 DD 09/05/24	5,527,327.52	5,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARLYLE US CLO 201 4A D1R 144A	VAR RT 10/17/2037 DD 09/05/24	501,426.98	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARLYLE US CLO 202 2A CR2 144A	VAR RT 01/25/2035 DD 09/05/25	500,648.39	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARLYLE US CLO 202 3A A1R 144A	VAR RT 10/15/2038 DD 10/15/25	1,002,353.05	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARLYLE US CLO 202 5A D1R 144A	VAR RT 10/15/2037 DD 09/16/24	501,629.86	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARLYLE US CLO 202 8A A1R 144A	VAR RT 10/15/2038 DD 09/11/25	1,002,371.93	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARLYLE US CLO 2021 9A AR 144A	VAR RT 10/20/2034 DD 07/25/25	2,002,026.14	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARMAX AUTO OWNER TRUST 1 A2A	3.870% 04/16/2029 DD 01/28/26	3,246,418.18	3,250,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARMAX INC		3,262,331.24	56,974.00	EQUITY	
07/31/2026	CARMILA SA		235,703.74	12,122.00	EQUITY	
07/31/2026	CARNIVAL CORP LTD		21,884,412.06	786,926.00	EQUITY	
07/31/2026	CARPENTER TECHNOLOGY CORP		10,101,670.74	19,439.00	EQUITY	
07/31/2026	CARREFOUR SA		14,189,335.32	773,935.00	EQUITY	
07/31/2026	CARRIER GLOBAL CORP		19,512,863.50	314,470.00	EQUITY	
07/31/2026	CARRIER GLOBAL CORP	3.577% 04/05/2050 DD 10/05/20	1,184,985.13	1,693,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARRIER GLOBAL CORP	5.900% 03/15/2034 DD 11/30/23	1,750,240.73	1,657,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARRIER GLOBAL CORP	6.200% 03/15/2054 DD 11/30/23	1,029,370.63	989,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARRIX 7/26 DELAYED TL	0.000% 07/06/2031 DD 07/06/26	144,637.50	145,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARRIX 7/26 TLB	0.000% 07/06/2031 DD 07/06/26	361,593.76	362,500.01	FIXED INCOME SECURITIES	
07/31/2026	CARRIX INC 144A	6.125% 08/01/2033 DD 07/27/26	587,880.35	590,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARRIX INC 144A	6.125% 08/01/2033 DD 07/27/26	263,956.40	265,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARVAL CLO IX-C LTD 1A AR 144A	VAR RT 04/20/2037 DD 05/04/26	4,307,237.20	4,300,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARVANA AUTO RECEIVABLES P2 B	5.110% 07/10/2031 DD 06/17/25	8,861,706.77	8,800,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	CARVANA CO		17,408,916.48	279,168.00	EQUITY	
07/31/2026	CASELLA WASTE SYSTEMS INC		24,221,789.71	270,001.00	EQUITY	
07/31/2026	CASEY'S GENERAL STORES INC		12,945,745.80	14,852.00	EQUITY	
07/31/2026	CASH		30.45	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	CASH		263,266.75	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	CASH		82.72	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	CASH		653.59	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	CASH		1,255,721.38	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	CASH - BROKER		46,682,293.86	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	CASH - BROKER		36,000.27	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	CASH COLLATERAL HELD AT GS		2,110,000.00	2,110,000.00	CASH & CASH EQUIVALENTS	
07/31/2026	CASIO COMPUTER CO LTD		452,137.56	40,800.00	EQUITY	
07/31/2026	CASTELLUM AB		37,574,795.74	2,678,099.00	EQUITY	
07/31/2026	CASTELLUM AB		912,116.20	65,010.00	EQUITY	
07/31/2026	CASTLELAKE AIRCRAFT 1A B 144A	5.762% 03/15/2051 DD 03/05/26	1,904,052.17	1,944,503.31	FIXED INCOME SECURITIES	
07/31/2026	CASTLELAKE AIRCRAFT S 1 B 144A	5.300% 06/15/2043 DD 06/15/18	3,274,609.73	3,313,189.99	FIXED INCOME SECURITIES	
07/31/2026	CATALYST METALS LTD		202,632.05	53,427.00	EQUITY	
07/31/2026	CATENA AB		453,684.03	10,974.00	EQUITY	
07/31/2026	CATERPILLAR INC		149,368,578.74	182,930.00	EQUITY	
07/31/2026	CATERPILLAR INC	5.300% 09/15/2035 DD 09/13/05	5,150,894.81	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CATERPILLAR INC	6.050% 08/15/2036 DD 08/08/06	5,464,653.81	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CATERPILLAR INC	5.200% 05/27/2041 DD 05/27/11	4,919,764.37	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CATERPILLAR INC	4.750% 05/15/2064 DD 05/08/14	1,234,045.75	1,465,000.00	FIXED INCOME SECURITIES	
07/31/2026	CATERPILLAR INC	3.250% 04/09/2050 DD 04/09/20	1,364,059.28	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CATERPILLAR INC	5.200% 05/15/2035 DD 05/15/25	2,024,168.04	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CATERPILLAR INC	5.500% 05/15/2055 DD 05/15/25	1,962,691.22	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CATHEDRAL LAKE VIII 8A D1 144A	VAR RT 01/20/2035 DD 12/20/21	1,002,470.27	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CATTLE FEEDER FUTURE (CME)	EXP NOV 26	(42,879.28)	11.00	FUTURES CONTRACTS	
07/31/2026	CATURUS ENERGY LLC 144A	7.125% 05/15/2031 DD 04/27/26	378,893.76	375,000.00	FIXED INCOME SECURITIES	
07/31/2026	CATURUS ENERGY LLC 144A	7.125% 05/15/2031 DD 04/27/26	257,530.00	255,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAVA GROUP INC		2,636,922.75	40,425.00	EQUITY	
07/31/2026	CBAM 2017-1 LTD 1A AR2 144A	VAR RT 01/20/2038 DD 12/17/24	1,005,456.40	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CBAMR 2017-2 LTD 2A A1RR 144A	VAR RT 04/17/2039 DD 06/04/26	1,260,086.28	1,250,000.00	FIXED INCOME SECURITIES	
07/31/2026	CBAMR 2017-4 LTD 4A A1R 144A	VAR RT 03/31/2038 DD 06/27/25	18,043,969.82	18,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CBOE GLOBAL MARKETS INC		13,087,673.01	42,187.00	EQUITY	
07/31/2026	CBOE GLOBAL MARKETS INC	1.625% 12/15/2030 DD 12/15/20	1,732,323.58	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CBOE GLOBAL MARKETS INC	3.000% 03/16/2032 DD 03/16/22	1,810,682.02	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CBRE GROUP INC		17,262,066.61	117,581.00	EQUITY	
07/31/2026	CBRE SERVICES INC	5.250% 06/01/2036 DD 05/04/26	2,934,784.29	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CCC INTELLIGENT SOLUTIONS HOLD		1,343,965.56	220,684.00	EQUITY	
07/31/2026	CCI GROUP INC		285,049.47	41,000.00	EQUITY	
07/31/2026	CCL INDUSTRIES INC	CL B	37,844,700.02	571,172.00	EQUITY	
07/31/2026	CCO HOLDINGS LLC / CCO HO 144A	5.125% 05/01/2027 DD 02/06/17	166,777.79	165,000.00	FIXED INCOME SECURITIES	
07/31/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 03/01/2030 DD 10/01/19	796,701.72	835,000.00	FIXED INCOME SECURITIES	
07/31/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 02/01/2032 DD 01/19/22	641,319.82	715,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	CCO HOLDINGS LLC / CCO HO 144A	7.375% 02/01/2036 DD 01/13/26	109,034.74	110,000.00	FIXED INCOME SECURITIES	
07/31/2026	CCO HOLDINGS LLC / CCO HO 144A	5.125% 05/01/2027 DD 02/06/17	70,751.69	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 03/01/2030 DD 10/01/19	348,252.80	365,000.00	FIXED INCOME SECURITIES	
07/31/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 02/01/2032 DD 01/19/22	278,238.31	310,000.00	FIXED INCOME SECURITIES	
07/31/2026	CCO HOLDINGS LLC / CCO HO 144A	7.375% 02/01/2036 DD 01/13/26	44,606.35	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	CCP IFL R USA-CPI-U	P 2.6125% 2030 FEB 11	0.00	(50,000,000.00)	FIXED INCOME SECURITIES	
07/31/2026	CCP IFL R USA-CPI-U	P 2.5975% 2030 FEB 11	390,733.00	50,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CCP_IFL R USA-CPI-U	P 2.6125% 2030 FEB 11	354,778.00	50,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CCP_IFL R USA-CPI-U	P 2.5975% 2030 FEB 11	0.00	(50,000,000.00)	FIXED INCOME SECURITIES	
07/31/2026	CD 2016-CD2 MORTGAGE T CD2 ASB	3.348% 11/10/2049 DD 12/01/16	223,887.80	225,074.71	FIXED INCOME SECURITIES	
07/31/2026	CD 2017-CD3 MORTGAGE TR CD3 A3	3.356% 02/10/2050 DD 02/01/17	1,367,689.03	1,368,763.01	FIXED INCOME SECURITIES	
07/31/2026	CD 2017-CD4 MORTGAGE TR CD4 XA	VAR RT 05/10/2050 DD 05/01/17	14,805.89	3,311,445.60	FIXED INCOME SECURITIES	
07/31/2026	CD 2017-CD5 MORTGAGE T CD5 AAB	3.220% 08/15/2050 DD 08/01/17	413,084.25	414,005.27	FIXED INCOME SECURITIES	
07/31/2026	CD 2017-CD6 MORTGAGE T CD6 ASB	3.332% 11/13/2050 DD 11/01/17	28,551.55	28,648.57	FIXED INCOME SECURITIES	
07/31/2026	CD 2018-CD7 MORTGAGE T CD7 ASB	4.213% 08/15/2051 DD 08/01/18	212,737.66	213,208.44	FIXED INCOME SECURITIES	
07/31/2026	CDL HOSPITALITY TRUSTS		106,264.22	171,600.00	EQUITY	
07/31/2026	CDW CORP/DE		7,604,824.50	51,450.00	EQUITY	
07/31/2026	CECONOMY AG		178,217.73	36,361.00	EQUITY	
07/31/2026	CEDAR FAIR 4/24 TLB	0.000% 05/01/2031 DD 04/12/24	455,799.66	460,041.24	FIXED INCOME SECURITIES	
07/31/2026	CELANESE CORP		2,014,555.50	45,018.00	EQUITY	
07/31/2026	CELANESE US HOLDINGS LLC	6.500% 04/15/2030 DD 03/14/25	268,263.55	260,000.00	FIXED INCOME SECURITIES	
07/31/2026	CELANESE US HOLDINGS LLC	6.750% 04/15/2033 DD 03/14/25	270,201.62	260,000.00	FIXED INCOME SECURITIES	
07/31/2026	CELANESE US HOLDINGS LLC	6.500% 04/15/2030 DD 03/14/25	113,457.18	110,000.00	FIXED INCOME SECURITIES	
07/31/2026	CELANESE US HOLDINGS LLC	6.750% 04/15/2033 DD 03/14/25	114,316.84	110,000.00	FIXED INCOME SECURITIES	
07/31/2026	CELLCOM ISRAEL LTD		250,161.62	23,185.00	EQUITY	
07/31/2026	CELLEBRITE DI LTD		341,182.25	23,131.00	EQUITY	
07/31/2026	CELLNEX TELECOM SA		3,109,273.22	100,574.00	EQUITY	
07/31/2026	CELSIUS HOLDINGS INC		2,004,098.10	68,610.00	EQUITY	
07/31/2026	CEMBRA MONEY BANK AG		676,066.74	6,091.00	EQUITY	
07/31/2026	CEMBRE SPA		120,278.96	1,278.00	EQUITY	
07/31/2026	CEMENTIR HOLDING NV		181,570.83	10,465.00	EQUITY	
07/31/2026	CEMEX SAB DE CV 144A	VAR RT 12/31/2049 DD 06/10/25	212,040.00	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENCORA INC		23,412,768.00	75,200.00	EQUITY	
07/31/2026	CENCORA INC	5.125% 02/15/2034 DD 02/07/24	2,020,203.09	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENCORA INC	5.150% 02/15/2035 DD 12/09/24	2,013,678.28	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENCORA INC	5.650% 02/13/2056 DD 02/13/26	1,935,944.69	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENOVUS ENERGY INC	5.250% 06/15/2037 DD 04/07/17	719,092.96	751,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENTENE CORP	4.625% 12/15/2029 DD 12/06/19	439,488.65	450,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENTENE CORP	4.625% 12/15/2029 DD 12/06/19	185,448.92	190,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENTENE CORP		12,361,309.62	198,671.00	EQUITY	
07/31/2026	CENTENE CORP	3.375% 02/15/2030 DD 02/13/20	4,702,257.00	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENTENE CORP	3.000% 10/15/2030 DD 10/07/20	1,814,968.47	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENTENE CORP	2.625% 08/01/2031 DD 08/12/21	2,638,588.20	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENTERPOINT ENERGY HOUSTON ELE	3.550% 08/01/2042 DD 08/10/12	1,566,196.40	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.450% 10/01/2032 DD 09/15/22	1,968,839.35	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.850% 10/01/2052 DD 09/15/22	1,726,605.17	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.950% 04/01/2033 DD 03/23/23	3,003,449.16	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENTERPOINT ENERGY HOUSTON ELE	5.300% 04/01/2053 DD 03/23/23	921,634.90	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENTERPOINT ENERGY HOUSTON ELE	5.050% 03/01/2035 DD 11/04/24	1,991,665.59	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.850% 04/01/2036 DD 02/27/26	2,933,994.64	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENTERPOINT ENERGY INC		11,074,260.88	263,422.00	EQUITY	
07/31/2026	CENTERPOINT ENERGY INC	2.950% 03/01/2030 DD 08/14/19	1,646,895.54	1,745,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENTERPOINT ENERGY RESOURCES C	4.400% 07/01/2032 DD 06/09/22	1,935,031.05	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENTERPOINT ENERGY RESOURCES C	5.400% 07/01/2034 DD 06/20/24	2,010,085.76	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENTRAL AUTOMOTIVE PRODUCTS LT		91,679.07	7,100.00	EQUITY	
07/31/2026	CENTRAL BANCO INC		258,004.80	7,866.00	EQUITY	
07/31/2026	CENTRAL GLASS CO LTD		114,981.95	4,600.00	EQUITY	
07/31/2026	CENTRAL JAPAN RAILWAY CO		3,819,563.64	152,500.00	EQUITY	
07/31/2026	CENTRICA PLC		1,996,216.18	956,999.00	EQUITY	
07/31/2026	CENTURIA CAPITAL GROUP		158,470.51	148,736.00	EQUITY	
07/31/2026	CENTURIA INDUSTRIAL REIT		248,424.35	115,893.00	EQUITY	
07/31/2026	CENTURY PLAZA TOWER CPT E 144A	VAR RT 11/13/2039 DD 11/01/19	1,265,627.51	1,490,000.00	FIXED INCOME SECURITIES	
07/31/2026	CERES POWER HOLDINGS PLC		119,480.29	25,586.00	EQUITY	
07/31/2026	CERILLION PLC		69,372.47	5,207.00	EQUITY	
07/31/2026	CES ENERGY SOLUTIONS CORP		650,897.73	55,882.00	EQUITY	
07/31/2026	CEWE STIFTUNG & CO KGAA		116,075.31	1,052.00	EQUITY	
07/31/2026	CF INDUSTRIES HOLDINGS INC		16,391,377.08	130,932.00	EQUITY	
07/31/2026	CF INDUSTRIES INC	5.375% 03/15/2044 DD 03/11/14	3,741,093.74	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CFCRE COMMERCIAL MORTGAG C7 A3	3.839% 12/10/2054 DD 12/01/16	1,499,542.88	1,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	CGI INC	CL A SUB VTG	10,338,240.02	141,341.00	EQUITY	
07/31/2026	CGMS COMMERCIAL MORTGAG B1 AAB	3.243% 08/15/2050 DD 08/01/17	1,055,967.45	1,060,386.61	FIXED INCOME SECURITIES	
07/31/2026	CH ROBINSON WORLDWIDE INC		6,997,231.45	47,365.00	EQUITY	
07/31/2026	CHALLENGER LTD		781,070.24	113,362.00	EQUITY	
07/31/2026	CHAMBERLAIN/CHARIOT BUYER 7/25	0.000% 07/22/2032 DD 07/14/25	208,746.82	208,625.82	FIXED INCOME SECURITIES	
07/31/2026	CHAMPION IRON LTD		202,809.74	84,680.00	EQUITY	
07/31/2026	CHARLES RIVER LABORATORIES INT		4,590,677.44	19,744.00	EQUITY	
07/31/2026	CHARLES SCHWAB CORP/THE		99,998,942.76	950,199.00	EQUITY	
07/31/2026	CHARLES SCHWAB CORP/THE	4.000% 02/01/2029 DD 10/31/18	2,013,815.64	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARLES SCHWAB CORP/THE	3.250% 05/22/2029 DD 05/22/19	1,940,825.85	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARLES SCHWAB CORP/THE	4.625% 03/22/2030 DD 03/24/20	3,041,204.54	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARLES SCHWAB CORP/THE	2.300% 05/13/2031 DD 05/13/21	2,682,517.15	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARLES SCHWAB CORP/THE	2.900% 03/03/2032 DD 03/03/22	1,820,535.26	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 05/19/2034 DD 05/19/23	2,081,225.92	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 08/24/2034 DD 08/24/23	3,213,496.22	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/14/2036 DD 11/14/25	6,761,363.77	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARTER COMMUNICATIONS INC		6,668,065.14	45,993.00	EQUITY	
07/31/2026	CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	5,420,181.55	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARTER COMMUNICATIONS OPERATI	5.375% 04/01/2038 DD 04/17/18	1,739,932.81	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	3,225,198.91	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARTER COMMUNICATIONS OPERATI	3.700% 04/01/2051 DD 04/17/20	1,206,960.87	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	CHARTER COMMUNICATIONS OPERATI	3.900% 06/01/2052 DD 03/04/21	1,214,372.60	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARTER COMMUNICATIONS OPERATI	2.250% 01/15/2029 DD 10/12/21	1,852,970.00	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARTER COMMUNICATIONS OPERATI	3.500% 03/01/2042 DD 10/12/21	1,354,734.33	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARTER COMMUNICATIONS OPERATI	4.400% 04/01/2033 DD 03/15/22	1,822,777.75	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARTER COMMUNICATIONS OPERATI	6.650% 02/01/2034 DD 11/10/23	2,054,634.44	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARTER HALL GROUP		1,586,774.74	95,778.00	EQUITY	
07/31/2026	CHARTER HALL LONG WALE REIT		373,522.15	137,288.00	EQUITY	
07/31/2026	CHARTER HALL RETAIL REIT		1,785,424.66	620,931.00	EQUITY	
07/31/2026	CHARTER HALL SOCIAL INFRASTRUC		142,711.84	79,063.00	EQUITY	
07/31/2026	CHECK POINT SOFTWARE TECHNOLOG		2,017,807.36	15,872.00	EQUITY	
07/31/2026	CHEESECAKE FACTORY INC/THE		32,695,678.18	322,379.00	EQUITY	
07/31/2026	CHEMED CORP		2,793,780.25	5,249.00	EQUITY	
07/31/2026	CHEMOMETEC A/S		240,512.75	3,612.00	EQUITY	
07/31/2026	CHEMOURS CO/THE 144A	7.875% 03/15/2034 DD 03/12/26	110,406.77	110,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHEMOURS CO/THE 144A	7.875% 03/15/2034 DD 03/12/26	50,175.19	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHEMRING GROUP PLC		3,072,565.73	386,649.00	EQUITY	
07/31/2026	CHENIERE ENERGY INC		22,215,788.16	84,288.00	EQUITY	
07/31/2026	CHENIERE ENERGY INC	5.650% 04/15/2034 DD 03/19/24	2,052,808.20	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHENIERE ENERGY PARTNERS LP	5.950% 06/30/2033 DD 12/30/23	3,104,504.22	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHENIERE ENERGY PARTNERS LP	5.750% 08/15/2034 DD 05/22/24	3,115,896.66	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHENIERE ENERGY PARTNERS LP	5.550% 10/30/2035 DD 07/10/25	2,014,917.75	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHERRY SECURITIZATIO 1A A 144A	6.130% 11/15/2032 DD 05/21/25	2,272,582.00	2,250,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHERRY SECURITIZATIO 1A B 144A	6.010% 04/15/2032 DD 10/02/24	2,008,887.42	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHEVRON CORP		147,067,636.23	747,181.00	EQUITY	
07/31/2026	CHEVRON CORP	2.236% 05/11/2030 DD 05/11/20	2,759,914.14	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	8,394,235.59	13,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHEVRON USA INC	2.343% 08/12/2050 DD 08/12/20	1,108,925.13	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHEVRON USA INC	3.250% 10/15/2029 DD 10/15/20	2,911,078.09	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHEVRON USA INC	4.819% 04/15/2032 DD 02/26/25	3,038,307.26	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHEVRON USA INC	4.980% 04/15/2035 DD 02/26/25	10,039,655.13	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHEVRON USA INC	4.500% 10/15/2032 DD 08/13/25	2,990,573.28	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHEVRON USA INC	4.850% 10/15/2035 DD 08/13/25	2,976,561.41	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHEWY INC		2,123,835.00	93,975.00	EQUITY	
07/31/2026	CHG HEALTHCARE 4/26 TLB	0.000% 09/29/2031 DD 04/27/26	876,869.71	878,037.50	FIXED INCOME SECURITIES	
07/31/2026	CHIBA BANK LTD/THE		1,922,094.59	116,500.00	EQUITY	
07/31/2026	CHILE ELECTRICITY LUX MPC 144A	5.672% 10/20/2035 DD 04/03/25	394,418.32	388,348.40	FIXED INCOME SECURITIES	
07/31/2026	CHILE ELECTRICITY LUX MPC REGS	6.010% 01/20/2033 DD 08/30/23	503,160.76	495,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHILE ELECTRICITY LUX MPC REGS	5.672% 10/20/2035	491,746.40	485,435.50	FIXED INCOME SECURITIES	
07/31/2026	CHILE ELECTRICITY PEC SPA 144A	0.000% 01/25/2028 DD 02/08/21	297,083.63	321,171.49	FIXED INCOME SECURITIES	
07/31/2026	CHILE ELECTRICITY PEC SPA REGS	0.000% 01/25/2028 DD 02/08/21	100,751.30	108,920.33	FIXED INCOME SECURITIES	
07/31/2026	CHILE GOVERNMENT INTERNATIONAL	3.100% 05/07/2041 DD 05/07/21	294,493.33	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHIME FINANCIAL INC		2,404,822.97	104,603.00	EQUITY	
07/31/2026	CHINA ANIMAL HEALTHCARE LTD		202,381.31	2,379,600.00	EQUITY	
07/31/2026	CHINA RESOURCES MIXC LIFESTYLE	HK/01209	4,910,909.37	964,664.00	EQUITY	
07/31/2026	CHINA TOWER CORP LTD	HK/00788	13,802,505.88	10,791,000.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	CHIPOTLE MEXICAN GRILL INC		19,138,375.12	514,196.00	EQUITY	
07/31/2026	CHIYODA CORP		136,994.20	33,100.00	EQUITY	
07/31/2026	CHL MORTGAGE PASS-THR HYB6 2A1	VAR RT 10/20/2035 DD 08/01/05	2,082,281.99	2,145,583.83	FIXED INCOME SECURITIES	
07/31/2026	CHOCOLADEFABRIKEN LINDT & SPRU		2,315,456.40	201.00	EQUITY	
07/31/2026	CHOCOLADEFABRIKEN LINDT & SPRU		2,233,360.11	19.00	EQUITY	
07/31/2026	CHOICE HOTELS INTERNATIONAL IN		1,250,806.31	11,219.00	EQUITY	
07/31/2026	CHOICE PROPERTIES REIT	TRUST UNIT	19,719,155.53	1,727,289.00	EQUITY	
07/31/2026	CHOLAMANDALAM INVESTMENT AND F		5,363,250.11	276,547.00	EQUITY	
07/31/2026	CHORD ENERGY CORP		7,826,185.00	55,750.00	EQUITY	
07/31/2026	CHORD ENERGY CORP 144A	6.750% 03/15/2033 DD 03/13/25	323,618.92	310,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHORD ENERGY CORP 144A	6.000% 10/01/2030 DD 09/30/25	204,745.40	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHORD ENERGY CORP 144A	6.750% 03/15/2033 DD 03/13/25	151,383.34	145,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHORD ENERGY CORP 144A	6.000% 10/01/2030 DD 09/30/25	92,101.50	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHS/COMMUNITY HEALTH SYST 144A	6.000% 01/15/2029 DD 12/28/20	571,396.67	580,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHS/COMMUNITY HEALTH SYST 144A	6.875% 04/15/2029 DD 02/02/21	172,130.01	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHS/COMMUNITY HEALTH SYST 144A	6.000% 01/15/2029 DD 12/28/20	167,478.33	170,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHS/COMMUNITY HEALTH SYST 144A	6.875% 04/15/2029 DD 02/02/21	73,850.52	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHS/COMMUNITY HEALTH SYST 144A	4.750% 02/15/2031 DD 02/09/21	63,972.81	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHUBB INA HOLDINGS LLC	4.350% 11/03/2045 DD 11/03/15	4,986,954.38	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHUBB INA HOLDINGS LLC	6.000% 05/11/2037 DD 05/11/07	6,330,866.00	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHUBB INA HOLDINGS LLC	6.500% 05/15/2038 DD 05/06/08	5,513,695.96	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHUBB INA HOLDINGS LLC	1.375% 09/15/2030 DD 09/17/20	4,380,129.97	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHUBB INA HOLDINGS LLC	5.000% 03/15/2034 DD 03/07/24	5,022,914.09	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHUBB INA HOLDINGS LLC	4.900% 08/15/2035 DD 08/06/25	2,965,587.79	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHUBB INA HOLDINGS LLC	5.300% 05/20/2036 DD 05/20/26	3,001,441.67	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHUBB LTD		49,694,862.80	141,710.00	EQUITY	
07/31/2026	CHUBU ELECTRIC POWER CO INC		2,257,955.80	129,000.00	EQUITY	
07/31/2026	CHUDENKO CORP		171,329.88	5,500.00	EQUITY	
07/31/2026	CHUGAI PHARMACEUTICAL CO LTD		14,707,046.19	334,949.00	EQUITY	
07/31/2026	CHUGIN FINANCIAL GROUP INC		684,530.72	32,800.00	EQUITY	
07/31/2026	CHUGOKU ELECTRIC POWER CO INC/		383,387.92	64,900.00	EQUITY	
07/31/2026	CHUGOKU MARINE PAINTS LTD		213,895.44	9,500.00	EQUITY	
07/31/2026	CHURCH & DWIGHT CO INC		9,424,102.56	95,376.00	EQUITY	
07/31/2026	CHURCH & DWIGHT CO INC	5.000% 06/15/2052 DD 06/02/22	1,744,199.52	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHURCH & DWIGHT CO INC	5.600% 11/15/2032 DD 11/02/22	2,087,308.20	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHURCHILL DOWNS INC		2,229,735.00	26,450.00	EQUITY	
07/31/2026	CIA DE SANEAMENTO BASICO DO ES		6,668,513.64	1,229,778.00	EQUITY	
07/31/2026	CIBUS REAL ESTATE AB PUBL		221,173.27	14,512.00	EQUITY	
07/31/2026	CIE AUTOMOTIVE SA		278,209.78	9,142.00	EQUITY	
07/31/2026	CIE DE SAINT-GOBAIN SA		19,668,620.22	210,322.00	EQUITY	
07/31/2026	CIE DES ALPES		101,802.73	4,348.00	EQUITY	
07/31/2026	CIE FINANCIERE RICHEMONT SA		25,754,098.25	109,148.00	EQUITY	
07/31/2026	CIE GENERALE DES ETABLISSEMENT		5,055,293.09	125,645.00	EQUITY	
07/31/2026	CIENA CORP		21,367,046.45	56,669.00	EQUITY	
07/31/2026	CIFC FUNDING 2018- 2A D1R 144A	VAR RT 10/20/2037 DD 10/10/24	1,002,259.74	1,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	CIGNA GROUP/THE		29,342,665.60	105,152.00	EQUITY	
07/31/2026	CIGNA GROUP/THE	4.375% 10/15/2028 DD 04/15/19	5,030,840.37	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CIGNA GROUP/THE	4.800% 08/15/2038 DD 08/15/19	1,888,040.95	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	1,696,742.96	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CIGNA GROUP/THE	6.125% 11/15/2041 DD 05/15/20	422,790.61	411,000.00	FIXED INCOME SECURITIES	
07/31/2026	CIGNA GROUP/THE	4.800% 07/15/2046 DD 01/15/20	1,690,585.63	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CIGNA GROUP/THE	3.400% 03/15/2050 DD 03/16/20	1,341,726.17	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CIGNA GROUP/THE	5.400% 03/15/2033 DD 03/07/23	3,090,416.37	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CIGNA GROUP/THE	5.250% 02/15/2034 DD 02/13/24	3,050,486.35	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CIGNA GROUP/THE	5.600% 02/15/2054 DD 02/13/24	2,844,542.05	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CIGNA GROUP/THE	5.250% 01/15/2036 DD 09/04/25	1,965,831.05	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CIGNA GROUP/THE	6.000% 01/15/2056 DD 09/04/25	1,947,905.21	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CINCINNATI FINANCIAL CORP		10,891,428.64	61,298.00	EQUITY	
07/31/2026	CINEWORLD/REGAL CINEWORLD 6/25	0.000% 12/02/2031 DD 06/23/25	717,472.84	715,383.92	FIXED INCOME SECURITIES	
07/31/2026	CINTAS CORP		28,101,224.01	137,327.00	EQUITY	
07/31/2026	CINTAS CORP NO 2	4.000% 05/01/2032 DD 05/03/22	5,793,532.44	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CIPHER COMPUTE LLC 144A	7.125% 11/15/2030 DD 11/13/25	450,217.90	435,000.00	FIXED INCOME SECURITIES	
07/31/2026	CIPHER COMPUTE LLC 144A	7.125% 11/15/2030 DD 11/13/25	196,660.01	190,000.00	FIXED INCOME SECURITIES	
07/31/2026	CIRCLE INTERNET GROUP INC		4,508,796.54	72,014.00	EQUITY	
07/31/2026	CIRRUS LOGIC INC		17,420,081.90	134,674.00	EQUITY	
07/31/2026	CISCO SYSTEMS INC		283,572,120.02	2,444,798.00	EQUITY	
07/31/2026	CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	13,776,849.26	13,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CISCO SYSTEMS INC	2.500% 09/20/2026 DD 09/20/16	3,021,083.89	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CISCO SYSTEMS INC	4.950% 02/26/2031 DD 02/26/24	3,080,804.13	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CISCO SYSTEMS INC	5.050% 02/26/2034 DD 02/26/24	3,037,782.65	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	2,751,645.61	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CISCO SYSTEMS INC	5.350% 02/26/2064 DD 02/26/24	1,811,051.78	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CISCO SYSTEMS INC	4.950% 02/24/2032 DD 02/24/25	3,064,619.28	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CISCO SYSTEMS INC	5.100% 02/24/2035 DD 02/24/25	5,056,067.33	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CISCO SYSTEMS INC	5.500% 02/24/2055 DD 02/24/25	4,741,049.91	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIBANK NA	5.570% 04/30/2034 DD 04/30/24	15,454,373.88	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP COMMERCIAL MO C4 AAB	3.297% 10/12/2050 DD 10/01/17	177,358.66	178,017.72	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP COMMERCIAL MO C5 AAB	VAR RT 06/10/2051 DD 06/01/18	247,045.49	247,467.96	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP COMMERCIAL MO P6 AAB	3.489% 12/10/2049 DD 12/01/16	11.01	11.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP COMMERCIAL MO P7 AAB	3.509% 04/14/2050 DD 04/01/17	31,776.47	31,735.70	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP COMMERCIAL MO P8 AAB	3.268% 09/15/2050 DD 09/01/17	17,643.43	17,671.84	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP COMMERCIAL MOR C2 A4	2.832% 08/10/2049 DD 08/01/16	602,206.48	602,284.78	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP COMMERCIAL MOR P5 XA	VAR RT 10/10/2049 DD 10/01/16	1,367.74	1,362,466.44	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC		90,875,666.85	686,113.00	EQUITY	
07/31/2026	CITIGROUP INC	6.625% 06/15/2032 DD 06/06/02	19,422,354.20	18,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	6.125% 08/25/2036 DD 08/25/06	2,936,003.91	2,819,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	12,234,527.31	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	5.875% 01/30/2042 DD 01/26/12	4,992,025.82	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	4,182,174.52	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	3.200% 10/21/2026 DD 10/21/16	13,092,614.07	13,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	CITIGROUP INC	VAR RT 04/23/2029 DD 04/23/18	2,999,752.79	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 01/29/2031 DD 01/29/20	2,770,627.77	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 06/03/2031 DD 06/03/20	4,586,402.84	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 03/17/2033 DD 03/17/22	9,439,858.91	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 05/24/2033 DD 05/24/22	4,966,331.88	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 11/17/2033 DD 11/17/22	5,324,936.72	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 02/13/2035 DD 02/13/24	5,149,702.73	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 06/11/2035 DD 06/11/24	5,030,656.18	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 01/24/2036 DD 01/24/25	5,067,164.83	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 09/11/2036 DD 09/11/25	6,961,109.76	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 01/25/2033 DD 01/25/22	8,971,524.80	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 05/25/2034 DD 05/25/23	5,188,114.25	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 09/19/2039 DD 09/19/24	2,967,762.01	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 03/04/2056 DD 03/04/25	9,585,470.97	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP MORTGAG AMC1 A1 144A	VAR RT 09/25/2036 DD 09/28/06	753,154.87	773,010.32	FIXED INCOME SECURITIES	
07/31/2026	CITIMORTGAGE ALTERNATIV A3 1A1	VAR RT 03/25/2037 DD 03/01/07	1,787,447.55	2,031,511.74	FIXED INCOME SECURITIES	
07/31/2026	CITIZEN WATCH CO LTD		605,505.44	45,200.00	EQUITY	
07/31/2026	CITIZENS FINANCIAL GROUP INC		12,268,795.40	170,140.00	EQUITY	
07/31/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 04/25/2035 DD 04/25/24	2,149,161.96	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 07/23/2032 DD 07/23/24	2,035,234.95	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITY DEVELOPMENTS LTD		409,682.19	67,000.00	EQUITY	
07/31/2026	CK ASSET HOLDINGS LTD	HK/01113	25,235,941.66	4,136,500.00	EQUITY	
07/31/2026	CK ASSET HOLDINGS LTD	HK/01113	7,901,140.59	1,295,100.00	EQUITY	
07/31/2026	CK HUTCHISON HOLDINGS LTD	HK/00001	70,885,615.23	7,552,400.00	EQUITY	
07/31/2026	CK HUTCHISON INTERNATIONA 144A	3.375% 09/06/2049 DD 09/06/19	2,827,299.72	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CK HUTCHISON INTERNATIONA 144A	3.375% 05/08/2050 DD 05/08/20	1,393,431.84	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CK HUTCHISON INTERNATIONA 144A	4.875% 04/21/2033 DD 04/21/23	2,000,328.79	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CK HUTCHISON INTERNATIONA 144A	5.500% 04/26/2034 DD 04/26/24	3,098,736.66	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CK HUTCHISON INTERNATIONA 144A	4.750% 09/13/2034 DD 09/13/24	9,914,592.93	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CKD CORP		459,726.82	12,200.00	EQUITY	
07/31/2026	CLAL BIOTECHNOLOGY INDUSTRIES		0.05	0.57	EQUITY	
07/31/2026	CLAL INSURANCE ENTERPRISES HOL		1,167,345.75	15,421.00	EQUITY	
07/31/2026	CLARIANE SE		109,198.85	23,787.00	EQUITY	
07/31/2026	CLARIANT AG		524,141.59	46,345.00	EQUITY	
07/31/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 02/15/2030 DD 01/28/25	1,045,954.80	990,000.00	FIXED INCOME SECURITIES	
07/31/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 09/15/2032 DD 09/10/25	604,316.40	585,000.00	FIXED INCOME SECURITIES	
07/31/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 05/15/2028 DD 05/04/23	195,090.86	190,000.00	FIXED INCOME SECURITIES	
07/31/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 02/15/2030 DD 01/28/25	480,716.61	455,000.00	FIXED INCOME SECURITIES	
07/31/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 09/15/2032 DD 09/10/25	273,747.98	265,000.00	FIXED INCOME SECURITIES	
07/31/2026	CLARITY PHARMACEUTICALS LTD		65,815.41	39,539.00	EQUITY	
07/31/2026	CLARIVATE ANALYTICS COV-LT TLB		402,523.49	432,746.51	FIXED INCOME SECURITIES	
07/31/2026	CLARKSON PLC		409,676.98	6,436.00	EQUITY	
07/31/2026	CLAS OHLSON AB		366,647.55	8,352.00	EQUITY	
07/31/2026	CLEAN HARBORS INC		6,397,144.48	20,446.00	EQUITY	
07/31/2026	CLEANAWAY WASTE MANAGEMENT LTD		781,912.73	475,761.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	CLEAR CHANNEL 3/24 TLB	0.000% 08/21/2028 DD 02/27/24	285,202.35	285,000.00	FIXED INCOME SECURITIES	
07/31/2026	CLEAR CHANNEL OUTDOOR HOL 144A	7.500% 06/01/2029 DD 06/01/21	223,094.52	220,000.00	FIXED INCOME SECURITIES	
07/31/2026	CLEAR CHANNEL OUTDOOR HOL 144A	7.125% 02/15/2031 DD 08/04/25	383,132.94	360,000.00	FIXED INCOME SECURITIES	
07/31/2026	CLEARWAY ENERGY INC		1,524,880.34	48,058.00	EQUITY	
07/31/2026	CLEARWAY ENERGY INC		12,723.73	401.00	EQUITY	
07/31/2026	CLECO POWER LLC	6.000% 12/01/2040 DD 11/15/10	2,004,542.14	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CLEVELAND ELECTRIC ILLUMI 144A	4.550% 11/15/2030 DD 11/02/18	1,971,393.57	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CLEVELAND-CLIFFS INC		2,625,488.64	227,907.00	EQUITY	
07/31/2026	CLEVELAND-CLIFFS INC 144A	6.875% 11/01/2029 DD 10/22/24	329,090.40	320,000.00	FIXED INCOME SECURITIES	
07/31/2026	CLEVELAND-CLIFFS INC 144A	6.875% 11/01/2029 DD 10/22/24	143,899.35	140,000.00	FIXED INCOME SECURITIES	
07/31/2026	CLOETTA AB		229,186.03	38,191.00	EQUITY	
07/31/2026	CLOROX CO/THE		4,633,491.59	48,503.00	EQUITY	
07/31/2026	CLOROX CO/THE	3.900% 05/15/2028 DD 05/09/18	1,986,969.01	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CLOROX CO/THE	5.250% 05/15/2036 DD 05/11/26	2,958,250.82	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CLOUD CAPITAL HOLDC 1A A2 144A	5.781% 11/22/2049 DD 11/27/24	1,998,578.10	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CLOUD SOFTWARE GROUP LLC 144A	9.000% 09/30/2029 DD 04/10/23	302,963.07	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	CLOUD SOFTWARE GROUP LLC 144A	6.625% 08/15/2033 DD 08/14/25	166,929.92	185,000.00	FIXED INCOME SECURITIES	
07/31/2026	CLOUD SOFTWARE GROUP LLC 144A	6.500% 03/31/2029 DD 09/30/22	299,079.46	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	CLOUD SOFTWARE GROUP LLC 144A	9.000% 09/30/2029 DD 04/10/23	136,350.23	135,000.00	FIXED INCOME SECURITIES	
07/31/2026	CLOUD SOFTWARE GROUP LLC 144A	6.625% 08/15/2033 DD 08/14/25	76,703.87	85,000.00	FIXED INCOME SECURITIES	
07/31/2026	CLOUD SOFTWARE GROUP LLC 144A	6.500% 03/31/2029 DD 09/30/22	129,847.87	130,000.00	FIXED INCOME SECURITIES	
07/31/2026	CLOUDFLARE INC		35,505,226.64	127,268.00	EQUITY	
07/31/2026	CLOVER CLO 2018-1 1A A1R3 144A	VAR RT 04/20/2037 DD 05/01/26	2,508,174.34	2,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	CLYDESDALE ACQUISITION HO 144A	6.750% 04/15/2032 DD 04/01/25	383,940.56	395,000.00	FIXED INCOME SECURITIES	
07/31/2026	CLYDESDALE ACQUISITION HO 144A	6.750% 04/15/2032 DD 04/01/25	218,739.88	225,000.00	FIXED INCOME SECURITIES	
07/31/2026	CMB TECH NV		363,119.93	22,363.00	EQUITY	
07/31/2026	CMC MARKETS PLC		194,825.29	21,438.00	EQUITY	
07/31/2026	CME GROUP INC		38,968,533.01	145,519.00	EQUITY	
07/31/2026	CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	1,940,070.70	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CME GROUP INC	4.150% 06/15/2048 DD 06/21/18	1,595,703.92	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CME GROUP INC	2.650% 03/15/2032 DD 03/08/22	1,805,859.38	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CMS ENERGY CORP		8,910,418.27	123,773.00	EQUITY	
07/31/2026	CMS ENERGY CORP	VAR RT 06/01/2050 DD 05/28/20	2,941,707.50	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CNA FINANCIAL CORP		422,383.50	8,050.00	EQUITY	
07/31/2026	CNA FINANCIAL CORP	2.050% 08/15/2030 DD 08/14/20	1,800,452.62	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CNA FINANCIAL CORP	5.500% 06/15/2033 DD 05/22/23	2,018,228.76	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CNA FINANCIAL CORP	5.125% 02/15/2034 DD 02/09/24	1,994,801.57	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CNH INDUSTRIAL NV		3,594,060.00	350,640.00	EQUITY	
07/31/2026	CNOOC FINANCE 2011 LTD 144A	5.750% 01/26/2041 DD 01/26/11	3,168,671.76	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CNOOC FINANCE 2013 LTD	3.300% 09/30/2049 DD 09/30/19	1,479,742.73	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CNX MIDSTREAM PARTNERS LP 144A	4.750% 04/15/2030 DD 09/22/21	520,284.54	535,000.00	FIXED INCOME SECURITIES	
07/31/2026	CNX MIDSTREAM PARTNERS LP 144A	4.750% 04/15/2030 DD 09/22/21	179,923.53	185,000.00	FIXED INCOME SECURITIES	
07/31/2026	CNX RESOURCES CORP 144A	5.875% 03/01/2034 DD 02/26/26	278,742.67	280,000.00	FIXED INCOME SECURITIES	
07/31/2026	CNX RESOURCES CORP 144A	5.875% 03/01/2034 DD 02/26/26	119,296.69	120,000.00	FIXED INCOME SECURITIES	
07/31/2026	COATS GROUP PLC		337,245.14	312,469.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	COCA-COLA BOTTLERS JAPAN HOLDI		436,369.03	17,900.00	EQUITY	
07/31/2026	COCA-COLA CO/THE		137,099,897.14	1,565,246.00	EQUITY	
07/31/2026	COCA-COLA CO/THE	4.200% 03/25/2050 DD 03/25/20	2,419,269.39	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COCA-COLA CO/THE	2.500% 06/01/2040 DD 05/01/20	2,151,729.95	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	1,719,478.99	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COCA-COLA CO/THE	1.375% 03/15/2031 DD 09/18/20	2,615,746.36	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COCA-COLA CO/THE	3.000% 03/05/2051 DD 03/05/21	3,204,295.68	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COCA-COLA CO/THE	2.250% 01/05/2032 DD 05/05/21	2,661,095.13	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COCA-COLA CO/THE	2.875% 05/05/2041 DD 05/05/21	7,443,240.36	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COCA-COLA CO/THE	5.000% 05/13/2034 DD 05/13/24	3,055,712.41	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COCA-COLA CO/THE	5.300% 05/13/2054 DD 05/13/24	2,801,175.31	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COCA-COLA CO/THE	5.400% 05/13/2064 DD 05/13/24	5,557,392.48	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COCA-COLA CO/THE	4.650% 08/14/2034 DD 08/14/24	6,039,313.28	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COCA-COLA CO/THE	5.200% 01/14/2055 DD 08/14/24	2,728,298.09	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COCA-COLA CONSOLIDATED INC		4,291,513.35	22,809.00	EQUITY	
07/31/2026	COCA-COLA EUROPACIFIC PARTNERS		4,001,892.94	36,194.00	EQUITY	
07/31/2026	COCA-COLA EUROPACIFIC PARTNERS		499,137.60	4,560.00	EQUITY	
07/31/2026	COCA-COLA FEMSA SAB DE CV	1.850% 09/01/2032 DD 09/01/20	1,666,716.27	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COCA-COLA HBC AG		2,744,011.03	40,699.00	EQUITY	
07/31/2026	COCHLEAR LTD		24,812,850.48	294,550.00	EQUITY	
07/31/2026	COCOA FUTURE (NYB)	EXP SEP 26	502,831.78	33.00	FUTURES CONTRACTS	
07/31/2026	COCOA FUTURE - IC (ICE)	EXP SEP 26	581,933.01	38.00	FUTURES CONTRACTS	
07/31/2026	CODAN LTD		447,616.14	15,901.00	EQUITY	
07/31/2026	COEUR MINING INC		6,168,162.63	413,693.00	EQUITY	
07/31/2026	COFACE SA		6,783,923.54	373,180.00	EQUITY	
07/31/2026	COFF ROBUSTA 10TN FUTURE (ICE)	EXP SEP 26	21,186.67	6.00	FUTURES CONTRACTS	
07/31/2026	COFFEE 'C' FUTURE (NYB)	EXP DEC 26	423,005.30	29.00	FUTURES CONTRACTS	
07/31/2026	COGNEX CORP		4,382,953.68	67,182.00	EQUITY	
07/31/2026	COGNIZANT TECHNOLOGY SOLUTIONS		21,076,781.85	380,791.00	EQUITY	
07/31/2026	COHERENT CORP		18,748,000.35	71,315.00	EQUITY	
07/31/2026	COHORT PLC		123,906.70	7,510.00	EQUITY	
07/31/2026	COINBASE GLOBAL INC		12,939,329.68	88,468.00	EQUITY	
07/31/2026	COLES GROUP LTD		4,614,062.65	272,705.00	EQUITY	
07/31/2026	COLGATE-PALMOLIVE CO		29,429,193.67	320,368.00	EQUITY	
07/31/2026	COLGATE-PALMOLIVE CO	3.250% 08/15/2032 DD 08/09/22	2,823,561.51	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COLGATE-PALMOLIVE CO	4.600% 03/01/2033 DD 03/01/23	3,045,871.67	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COLGATE-PALMOLIVE CO	4.000% 08/15/2045 DD 08/07/15	2,502,051.04	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COLGATE-PALMOLIVE CO	3.700% 08/01/2047 DD 07/28/17	1,531,777.40	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COLLINS FOODS LTD		147,201.81	25,070.00	EQUITY	
07/31/2026	COLOMBIA GOVERNMENT INTERNATIO	4.125% 05/15/2051 DD 06/04/20	650,208.33	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COLONIAL PIPELINE 6/26 COV-LIT	0.000% 01/30/2033 DD 06/08/26	1,168,558.25	1,174,100.00	FIXED INCOME SECURITIES	
07/31/2026	COLONIAL PIPELINE CO 144A	6.375% 08/01/2037 DD 08/10/07	3,078,468.33	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COLONIAL PIPELINE CO 144A	4.200% 04/15/2043 DD 04/10/13	1,555,559.05	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COLONIAL SFL SOCIMI SA		431,427.08	67,563.00	EQUITY	
07/31/2026	COLOPLAST A/S		28,391,193.62	429,554.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	COLOWIDE CO LTD		241,640.77	18,700.00	EQUITY	
07/31/2026	COLRUYT GROUP N.V		255,086.32	5,679.00	EQUITY	
07/31/2026	COLT 2025-7 MORTGAGE 7 M1 144A	VAR RT 06/25/2070 DD 07/01/25	700,046.67	700,000.00	FIXED INCOME SECURITIES	
07/31/2026	COLUMBIA BANKING SYSTEM INC		3,629,946.68	116,084.00	EQUITY	
07/31/2026	COLUMBIA CENT CLO 33A A1R 144A	VAR RT 04/20/2037 DD 05/21/26	2,003,326.14	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COLUMBIA PIPELINES OPERAT 144A	6.036% 11/15/2033 DD 08/08/23	2,092,012.47	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COLUMBIA PIPELINES OPERAT 144A	6.544% 11/15/2053 DD 08/08/23	1,032,360.11	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COLUMBIA PIPELINES OPERAT 144A	5.695% 10/01/2054 DD 09/09/24	2,794,259.05	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COLUMBIA SPORTSWEAR CO		513,518.24	8,648.00	EQUITY	
07/31/2026	COLUMBUS MCKINNON 1/26 TLB	0.000% 01/14/2031 DD 01/14/26	623,181.33	622,142.35	FIXED INCOME SECURITIES	
07/31/2026	COLUMBUS MCKINNON CORP/NY 144A	7.125% 02/01/2033 DD 01/30/26	923,340.78	885,000.00	FIXED INCOME SECURITIES	
07/31/2026	COLUMBUS MCKINNON CORP/NY 144A	7.125% 02/01/2033 DD 01/30/26	417,329.17	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP		38,448,851.60	1,604,710.00	EQUITY	
07/31/2026	COMCAST CORP	7.050% 03/15/2033 DD 03/14/03	10,041,838.32	9,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	5.650% 06/15/2035 DD 06/09/05	3,000,946.99	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	6.500% 11/15/2035 DD 11/14/05	3,190,367.65	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	4.650% 07/15/2042 DD 07/02/12	4,034,227.33	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	4.250% 01/15/2033 DD 01/14/13	4,687,152.64	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	4.200% 08/15/2034 DD 08/12/14	2,779,288.31	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	4.400% 08/15/2035 DD 05/27/15	2,771,761.20	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	4.000% 08/15/2047 DD 08/07/17	4,212,083.37	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	3.900% 03/01/2038 DD 02/08/18	4,165,356.35	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	4.000% 03/01/2048 DD 02/08/18	3,478,265.38	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	4.600% 10/15/2038 DD 10/05/18	2,651,472.85	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	4.700% 10/15/2048 DD 10/05/18	4,610,350.01	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	4.250% 10/15/2030 DD 10/05/18	4,903,121.74	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	3.250% 11/01/2039 DD 11/05/19	1,470,176.48	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	3.450% 02/01/2050 DD 11/05/19	1,862,771.04	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	3.750% 04/01/2040 DD 03/27/20	3,119,528.40	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	2.800% 01/15/2051 DD 05/28/20	1,055,457.15	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	1.500% 02/15/2031 DD 08/25/20	2,581,013.96	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	2.450% 08/15/2052 DD 08/25/20	981,622.52	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	8,333,076.89	15,524,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	2.937% 11/01/2056 DD 05/01/22	1,382,663.25	2,698,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	1,948,435.34	3,963,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	5.500% 11/15/2032 DD 11/07/22	13,341,204.25	13,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	4.650% 02/15/2033 DD 02/09/23	2,931,936.44	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	4.800% 05/15/2033 DD 05/09/23	4,861,522.92	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	5.350% 05/15/2053 DD 05/09/23	4,127,041.12	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	5.300% 06/01/2034 DD 05/22/24	1,982,396.19	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	5.650% 06/01/2054 DD 05/22/24	6,027,341.09	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	5.300% 05/15/2035 DD 05/08/25	9,870,260.79	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	6.050% 05/15/2055 DD 05/08/25	4,586,276.76	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	4.950% 05/15/2032 DD 05/08/25	2,990,237.82	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP 144A	5.168% 01/15/2037 DD 10/02/25	1,881,755.00	2,015,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	COMET HOLDING AG		662,442.12	1,642.00	EQUITY	
07/31/2026	COMFORIA RESIDENTIAL REIT INC		296,484.09	453.00	EQUITY	
07/31/2026	COMFORT SYSTEMS USA INC		24,279,658.53	14,037.00	EQUITY	
07/31/2026	COMFORTDELGRO CORP LTD		526,376.38	504,300.00	EQUITY	
07/31/2026	COMISION FEDERAL DE ELECT 144A	6.450% 01/24/2035 DD 09/24/24	196,646.27	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMISION FEDERAL DE ELECT 144A	6.450% 01/24/2035 DD 09/24/24	1,966,462.73	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMM 2013-CCRE12 MORTG CR12 XA	VAR RT 10/10/2046 DD 11/01/13	80.85	407,183.25	FIXED INCOME SECURITIES	
07/31/2026	COMM 2014-CCRE16 MORTGA CR16 C	VAR RT 04/10/2047 DD 04/01/14	1,245,553.22	1,273,974.52	FIXED INCOME SECURITIES	
07/31/2026	COMM 2016-DC2 MORTGAGE T DC2 B	VAR RT 02/10/2049 DD 03/01/16	2,553,127.01	2,547,523.77	FIXED INCOME SECURITIES	
07/31/2026	COMM 2018-COR3 MORTGA COR3 ASB	4.181% 05/10/2051 DD 05/01/18	161,050.18	161,024.32	FIXED INCOME SECURITIES	
07/31/2026	COMM 2018-HCLV MOR HCLV D 144A	VAR RT 009/15/2033 DD 09/27/18	309,019.79	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMMERCE BANCSHARES INC/MO		3,231,104.05	54,515.00	EQUITY	
07/31/2026	COMMERZBANK AG		5,704,961.25	131,629.00	EQUITY	
07/31/2026	COMMONSPIRIT HEALTH	3.910% 10/01/2050 DD 10/28/20	7,238,879.53	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMMONWEALTH BANK OF AUST 144A	3.743% 09/12/2039 DD 09/12/19	1,630,031.56	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMMONWEALTH BANK OF AUST 144A	2.688% 03/11/2031 DD 03/11/21	1,814,458.05	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMMONWEALTH BANK OF AUST 144A	3.784% 03/14/2032 DD 03/14/22	2,808,886.69	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMMONWEALTH BANK OF AUST 144A	5.837% 03/13/2034 DD 03/13/24	5,176,425.33	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMMONWEALTH BANK OF AUST 144A	2.625% 09/06/2026 DD 09/06/16	5,044,731.63	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMMONWEALTH BANK OF AUST 144A	3.900% 07/12/2047 DD 07/12/17	2,308,469.29	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMMONWEALTH BANK OF AUST 144A	VAR RT 03/14/2046 DD 03/14/25	4,968,562.74	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMMONWEALTH BANK OF AUSTRALIA		51,090,738.73	409,748.00	EQUITY	
07/31/2026	COMMONWEALTH EDISON CO	6.450% 01/15/2038 DD 01/16/08	3,225,820.22	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMMONWEALTH EDISON CO	3.700% 03/01/2045 DD 03/02/15	2,261,947.31	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMMONWEALTH EDISON CO	4.350% 11/15/2045 DD 11/19/15	3,554,239.07	4,375,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMMONWEALTH EDISON CO	3.750% 08/15/2047 DD 08/23/17	1,478,738.45	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMMONWEALTH EDISON CO	4.000% 03/01/2049 DD 02/19/19	5,338,006.50	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMMONWEALTH EDISON CO	3.200% 11/15/2049 DD 11/12/19	1,290,599.35	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMMONWEALTH EDISON CO	3.850% 03/15/2052 DD 03/15/22	1,439,228.91	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMMONWEALTH EDISON CO	3.150% 03/15/2032 DD 03/15/22	1,846,346.64	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMMONWEALTH EDISON CO	4.900% 02/01/2033 DD 01/10/23	3,039,597.21	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMMONWEALTH EDISON CO	5.300% 02/01/2053 DD 01/10/23	2,745,750.84	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMMONWEALTH EDISON CO	5.950% 06/01/2055 DD 05/19/25	2,937,039.95	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMPASS GROUP PLC		72,845,765.79	2,297,249.00	EQUITY	
07/31/2026	COMPASS POWER 6/26 TLB	0.000% 04/14/2029 DD 06/04/26	425,649.63	425,534.74	FIXED INCOME SECURITIES	
07/31/2026	COMPOSECURE 1/26 TL	0.000% 01/01/2031 DD 01/01/26	463,074.90	465,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMPUTACENTER PLC		4,754,116.74	76,831.00	EQUITY	
07/31/2026	COMPUTERSHARE LTD		3,039,003.60	105,689.00	EQUITY	
07/31/2026	COMSYS HOLDINGS CORP		592,001.28	17,900.00	EQUITY	
07/31/2026	CONAGRA BRANDS INC		2,817,522.84	191,864.00	EQUITY	
07/31/2026	CONAGRA BRANDS INC	5.300% 11/01/2038 DD 10/22/18	1,873,098.74	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONAGRA BRANDS INC	5.400% 11/01/2048 DD 10/22/18	1,716,059.08	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONDUIT HOLDINGS LTD		203,730.37	35,003.00	EQUITY	
07/31/2026	CONMED CORP		9,339,404.50	201,715.00	EQUITY	
07/31/2026	CONNECTICUT AVENU R02 1M2 144A	VAR RT 01/25/2043 DD 02/10/23	5,161,901.82	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	CONNECTICUT AVENU R03 2M1 144A	VAR RT 03/25/2045 DD 04/22/25	5,267,987.29	5,259,387.21	FIXED INCOME SECURITIES	
07/31/2026	CONNECTICUT AVENU R03 2M2 144A	VAR RT 03/25/2044 DD 04/17/24	2,017,140.48	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONNECTICUT AVENU R04 1A1 144A	VAR RT 05/25/2045 DD 06/11/25	12,305,465.57	12,283,187.31	FIXED INCOME SECURITIES	
07/31/2026	CONNECTICUT AVENU R04 1M2 144A	VAR RT 05/25/2045 DD 06/11/25	10,031,113.42	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONNECTICUT AVENU R06 1M1 144A	VAR RT 07/25/2043 DD 07/26/23	625,657.19	623,657.41	FIXED INCOME SECURITIES	
07/31/2026	CONNECTICUT LIGHT AND POWER CO	4.300% 04/15/2044 DD 04/24/14	1,655,262.64	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONNECTICUT LIGHT AND POWER CO	4.150% 06/01/2045 DD 05/20/15	1,596,466.75	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONNECTICUT LIGHT AND POWER CO	4.000% 04/01/2048 DD 03/28/18	2,319,085.39	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONNECTICUT LIGHT AND POWER CO	5.250% 01/15/2053 DD 01/10/23	2,692,459.48	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONNECTICUT LIGHT AND POWER CO	4.900% 07/01/2033 DD 07/06/23	1,983,994.73	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONOCO FUNDING CO	7.250% 10/15/2031 DD 10/11/01	11,202,299.82	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONOCOPHILLIPS		86,014,647.84	713,933.00	EQUITY	
07/31/2026	CONOCOPHILLIPS	5.900% 10/15/2032 DD 10/09/02	9,628,417.73	9,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONOCOPHILLIPS CO	3.758% 03/15/2042 DD 09/15/22	11,954,380.33	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONOCOPHILLIPS CO	5.300% 05/15/2053 DD 05/23/23	2,690,123.79	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONOCOPHILLIPS CO	5.050% 09/15/2033 DD 08/17/23	2,036,565.06	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONOCOPHILLIPS CO	5.550% 03/15/2054 DD 08/17/23	1,885,847.95	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONOCOPHILLIPS CO	5.700% 09/15/2063 DD 08/17/23	1,884,684.73	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONOCOPHILLIPS CO	5.000% 01/15/2035 DD 12/05/24	1,963,192.36	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONOCOPHILLIPS CO	5.500% 01/15/2055 DD 12/05/24	1,832,906.01	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONOCOPHILLIPS CO	6.800% 03/15/2032 DD 03/15/25	2,194,627.36	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONOCOPHILLIPS CO	6.600% 10/01/2037 DD 04/01/25	3,350,593.77	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSOLIDATED EDISON CO OF NEW	5.300% 03/01/2035 DD 03/10/05	5,084,945.77	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSOLIDATED EDISON CO OF NEW	5.850% 03/15/2036 DD 03/09/06	3,148,091.25	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSOLIDATED EDISON CO OF NEW	6.200% 06/15/2036 DD 06/15/06	3,177,696.04	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSOLIDATED EDISON CO OF NEW	5.700% 12/01/2036 DD 12/01/06	2,047,209.58	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSOLIDATED EDISON CO OF NEW	6.300% 08/15/2037 DD 08/28/07	3,253,850.22	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSOLIDATED EDISON CO OF NEW	5.500% 12/01/2039 DD 12/04/09	1,975,240.41	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	1,663,609.71	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSOLIDATED EDISON CO OF NEW	4.500% 12/01/2045 DD 11/17/15	4,118,379.75	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSOLIDATED EDISON CO OF NEW	2.900% 12/01/2026 DD 11/16/16	2,249,054.45	2,250,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSOLIDATED EDISON CO OF NEW	3.875% 06/15/2047 DD 06/08/17	1,475,181.36	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSOLIDATED EDISON CO OF NEW	4.500% 05/15/2058 DD 05/10/18	1,549,360.36	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSOLIDATED EDISON CO OF NEW	4.650% 12/01/2048 DD 11/30/18	1,646,430.52	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSOLIDATED EDISON CO OF NEW	4.125% 05/15/2049 DD 05/09/19	2,283,266.80	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSOLIDATED EDISON CO OF NEW	3.700% 11/15/2059 DD 11/08/19	1,320,229.48	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSOLIDATED EDISON CO OF NEW	3.350% 04/01/2030 DD 03/31/20	2,881,234.16	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSOLIDATED EDISON CO OF NEW	3.950% 04/01/2050 DD 03/31/20	3,740,301.43	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSOLIDATED EDISON CO OF NEW	3.200% 12/01/2051 DD 12/02/21	1,262,971.45	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSOLIDATED EDISON CO OF NEW	6.150% 11/15/2052 DD 11/14/22	3,023,702.38	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSOLIDATED EDISON CO OF NEW	5.200% 03/01/2033 DD 02/23/23	2,047,084.17	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSOLIDATED EDISON CO OF NEW	5.900% 11/15/2053 DD 11/22/23	2,908,379.84	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSOLIDATED EDISON CO OF NEW	5.375% 05/15/2034 DD 05/09/24	2,029,923.22	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSOLIDATED EDISON CO OF NEW	5.700% 05/15/2054 DD 05/09/24	1,894,916.99	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSOLIDATED EDISON CO OF NEW	5.500% 03/15/2055 DD 11/18/24	2,776,270.64	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	CONSOLIDATED EDISON CO OF NEW	5.750% 11/15/2055 DD 11/19/25	2,847,501.48	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSOLIDATED EDISON INC		16,158,673.65	148,449.00	EQUITY	
07/31/2026	CONSTELLATION BRANDS INC		7,296,743.40	55,590.00	EQUITY	
07/31/2026	CONSTELLATION BRANDS INC	4.650% 11/15/2028 DD 10/29/18	2,014,856.31	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSTELLATION BRANDS INC	5.250% 11/15/2048 DD 10/29/18	1,793,876.63	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSTELLATION BRANDS INC	2.875% 05/01/2030 DD 04/27/20	1,868,725.30	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSTELLATION BRANDS INC	3.750% 05/01/2050 DD 04/27/20	1,422,221.28	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSTELLATION BRANDS INC	4.750% 05/09/2032 DD 05/09/22	1,978,726.11	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSTELLATION BRANDS INC	4.950% 11/01/2035 DD 10/17/25	1,934,221.34	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSTELLATION ENERGY CORP		33,937,315.50	129,162.00	EQUITY	
07/31/2026	CONSTELLATION ENERGY GENERATIO	5.300% 06/01/2036 DD 05/14/26	2,949,005.16	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSTELLATION SOFTWARE INC		1,226,583.93	573.00	EQUITY	
07/31/2026	CONSTELLATION SOFTWARE INC	WT 31-MAR-2040	0.00	871.00	EQUITY	
07/31/2026	CONSTRUCCIONES Y AUXILIAR DE F		325,572.05	4,137.00	EQUITY	
07/31/2026	CONSTRUCTION PARTNERS 6/26 TLB	0.000% 11/03/2031 DD 06/08/26	538,805.72	538,805.72	FIXED INCOME SECURITIES	
07/31/2026	CONSUMERS ENERGY CO	4.100% 11/15/2045 DD 11/06/15	1,548,098.33	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSUMERS ENERGY CO	3.950% 07/15/2047 DD 02/22/17	1,505,840.61	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSUMERS ENERGY CO	4.050% 05/15/2048 DD 05/14/18	1,539,544.48	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSUMERS ENERGY CO	4.350% 04/15/2049 DD 11/13/18	1,612,474.57	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSUMERS ENERGY CO	3.750% 02/15/2050 DD 05/28/19	1,465,354.73	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSUMERS ENERGY CO	3.100% 08/15/2050 DD 09/03/19	1,302,902.33	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSUMERS ENERGY CO	3.500% 08/01/2051 DD 03/26/20	1,396,582.36	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSUMERS ENERGY CO	3.600% 08/15/2032 DD 08/11/22	2,838,867.21	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSUMERS ENERGY CO	4.200% 09/01/2052 DD 08/11/22	2,326,040.04	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSUMERS ENERGY CO	4.625% 05/15/2033 DD 02/23/23	4,893,160.39	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONTACT ENERGY LTD		1,042,014.87	194,856.00	EQUITY	
07/31/2026	CONTEMPORARY AMPEREX TECHNOLOG	CN/300750	78,157,217.09	1,334,100.00	EQUITY	
07/31/2026	CONTEMPORARY AMPEREX TECHNOLOG	HK/03750	6,342,806.32	79,900.00	EQUITY	
07/31/2026	CONTINENTAL AG		9,433,619.48	114,100.00	EQUITY	
07/31/2026	CONTRA CYBERARK SOFTWA		0.00	24,435.00	EQUITY	
07/31/2026	CONTRA WALGREENS BOOTSDAP	RTS	0.00	328,554.00	EQUITY	
07/31/2026	CONTROLADORA VUELA CIA DE AVIA	ADR	5,715,226.62	729,914.00	EQUITY	
07/31/2026	CONVATEC GROUP PLC		983,989.58	326,421.00	EQUITY	
07/31/2026	CONVERGINT 6/25 TL	0.000% 06/23/2030 DD 06/23/25	2,197,168.03	2,194,425.00	FIXED INCOME SECURITIES	
07/31/2026	CONVERGINT 7/25 2ND LIEN TL	0.000% 07/22/2033 DD 07/16/25	106,050.00	105,000.00	FIXED INCOME SECURITIES	
07/31/2026	COOPER COS INC/THE		5,661,281.92	78,281.00	EQUITY	
07/31/2026	COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	9,690,961.83	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COOPERATIEVE RABOBANK UA 144A	VAR RT 12/15/2027 DD 12/15/21	2,041,336.55	2,055,000.00	FIXED INCOME SECURITIES	
07/31/2026	COOPERATIEVE RABOBANK UA/NY	5.119% 06/09/2036 DD 06/09/26	1,964,227.00	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COPART INC		10,342,987.20	355,185.00	EQUITY	
07/31/2026	COPELAND 6/24 TLB	0.000% 08/04/2031 DD 06/13/24	638,659.52	638,870.35	FIXED INCOME SECURITIES	
07/31/2026	COPPER FUTURE (CMX)	EXP SEP 26	786,783.49	94.00	FUTURES CONTRACTS	
07/31/2026	COPPER FUTURE (CMX)	EXP DEC 26	238,416.95	29.00	FUTURES CONTRACTS	
07/31/2026	COPT DEFENSE PROPERTIES		11,664,842.28	307,293.00	EQUITY	
07/31/2026	CORBION NV		249,314.65	11,447.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	CORCEPT THERAPEUTICS INC		4,371,342.69	38,181.00	EQUITY	
07/31/2026	CORE & MAIN INC		3,317,976.20	75,460.00	EQUITY	
07/31/2026	CORE LABORATORIES INC		6,198,332.00	582,550.00	EQUITY	
07/31/2026	COREBRIDGE FINANCIAL INC		3,091,771.13	99,127.00	EQUITY	
07/31/2026	COREBRIDGE FINANCIAL INC	3.850% 04/05/2029 DD 04/05/23	1,971,772.89	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COREBRIDGE FINANCIAL INC	3.900% 04/05/2032 DD 04/05/23	3,759,998.83	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COREBRIDGE FINANCIAL INC	4.350% 04/05/2042 DD 04/05/23	1,665,239.51	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COREBRIDGE FINANCIAL INC	4.400% 04/05/2052 DD 04/05/23	1,547,530.80	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COREBRIDGE FINANCIAL INC	6.050% 09/15/2033 DD 03/15/24	3,151,033.79	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CORELOGIC INC 144A	9.000% 08/01/2031 DD 07/22/26	247,227.53	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	CORELOGIC INC 144A	9.000% 08/01/2031 DD 07/22/26	108,709.80	110,000.00	FIXED INCOME SECURITIES	
07/31/2026	COREM PROPERTY GROUP AB		26,344.48	99,260.00	EQUITY	
07/31/2026	COREWEAVE INC		10,053,254.52	140,076.00	EQUITY	
07/31/2026	COREWEAVE INC 144A	9.250% 06/01/2030 DD 05/27/25	361,208.57	380,000.00	FIXED INCOME SECURITIES	
07/31/2026	COREWEAVE INC 144A	9.250% 06/01/2030 DD 05/27/25	170,995.15	180,000.00	FIXED INCOME SECURITIES	
07/31/2026	CORN FUTURE (CBT)	EXP SEP 26	428,685.94	518.00	FUTURES CONTRACTS	
07/31/2026	CORNELL UNIVERSITY	4.733% 06/15/2035 DD 11/24/25	2,912,213.38	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CORNING INC		44,018,800.00	318,400.00	EQUITY	
07/31/2026	CORNING INC	5.750% 08/15/2040 DD 08/10/10	2,025,671.14	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CORNING INC	5.350% 11/15/2048 DD 11/06/18	1,799,805.39	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CORNING INC	3.900% 11/15/2049 DD 11/19/19	1,449,824.83	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CORP INMOBILIARIA VESTA SAB DE	ADR	13,176,352.66	382,034.00	EQUITY	
07/31/2026	CORP NACIONAL DEL COBRE D 144A	4.500% 08/01/2047 DD 08/01/17	2,383,354.20	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CORP NACIONAL DEL COBRE D 144A	3.000% 09/30/2029 DD 09/30/19	9,468,045.33	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CORP NACIONAL DEL COBRE D 144A	3.700% 01/30/2050 DD 09/30/19	9,939,041.67	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CORP NACIONAL DEL COBRE D 144A	3.150% 01/14/2030 DD 01/14/20	2,799,186.60	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CORP NACIONAL DEL COBRE D 144A	6.300% 09/08/2053 DD 09/08/23	2,004,117.60	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CORP NACIONAL DEL COBRE D 144A	6.330% 01/13/2035 DD 01/13/25	2,057,130.00	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CORP NACIONAL DEL COBRE D 144A	6.780% 01/13/2055 DD 01/13/25	2,054,680.00	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CORP NACIONAL DEL COBRE D 144A	5.529% 01/30/2037 DD 01/30/26	4,796,767.92	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CORP NACIONAL DEL COBRE D REGS	3.000% 09/30/2029 DD 09/30/19	378,721.81	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	CORPAY INC		9,813,349.02	25,682.00	EQUITY	
07/31/2026	CORPORATE TRAVEL MANAGEMENT LT		9,161.10	26,087.00	EQUITY	
07/31/2026	CORTEVA INC		21,302,861.50	270,650.00	EQUITY	
07/31/2026	CORTICEIRA AMORIM SGPS SA		60,270.48	7,913.00	EQUITY	
07/31/2026	COSAN OVERSEAS LTD REGS	8.250% 12/31/2049	812,777.08	850,000.00	FIXED INCOME SECURITIES	
07/31/2026	COSMO ENERGY HOLDINGS CO LTD		570,483.30	22,800.00	EQUITY	
07/31/2026	COSMO NV		114,133.86	1,539.00	EQUITY	
07/31/2026	COSMOS PHARMACEUTICAL CORP		262,395.20	6,500.00	EQUITY	
07/31/2026	COSTA RICA GOVERNMENT INT REGS	5.625% 04/30/2043 DD 04/30/13	386,287.50	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	COSTAR GROUP INC		4,680,229.84	162,734.00	EQUITY	
07/31/2026	COSTCO WHOLESALE CORP		170,389,266.00	178,725.00	EQUITY	
07/31/2026	COSTCO WHOLESALE CORP	1.750% 04/20/2032 DD 04/20/20	2,582,843.56	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COTIVITI 2/25 INCREMENTAL COV-	0.000% 02/13/2032 DD 02/07/25	110,696.65	118,800.00	FIXED INCOME SECURITIES	
07/31/2026	COTIVITI 5/24 TL	0.000% 05/01/2031 DD 02/14/24	738,570.43	788,228.85	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	COTTON NO 2 FUTURE (NYB)	EXP DEC 26	198,117.52	75.00	FUTURES CONTRACTS	
07/31/2026	COUGAR JV SUBSIDIARY LLC 144A	8.000% 05/15/2032 DD 05/17/24	185,985.79	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	COUGAR JV SUBSIDIARY LLC 144A	8.000% 05/15/2032 DD 05/17/24	111,594.41	105,000.00	FIXED INCOME SECURITIES	
07/31/2026	COUPANG INC		62,713,629.60	3,835,696.00	EQUITY	
07/31/2026	COUSINS PROPERTIES INC		2,072,014.70	65,674.00	EQUITY	
07/31/2026	COVER CORP		88,943.32	9,700.00	EQUITY	
07/31/2026	COVIVIO SA/FRANCE		728,299.76	11,966.00	EQUITY	
07/31/2026	COX COMMUNICATIONS INC 144A	2.600% 06/15/2031 DD 06/02/21	1,748,026.46	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COX COMMUNICATIONS INC 144A	5.700% 06/15/2033 DD 06/20/23	2,907,027.31	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	COX COMMUNICATIONS INC 144A	5.800% 12/15/2053 DD 01/19/24	1,581,114.04	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CPI EUROPE AG		131,209.83	7,348.00	EQUITY	
07/31/2026	CPI HOLDCO/CREATIVE PLANNING 1	0.000% 05/17/2031 DD 10/15/25	622,030.45	623,339.46	FIXED INCOME SECURITIES	
07/31/2026	CPPIB/OHIO VALLEY MIDSTREAM 8/	0.000% 08/07/2031 DD 07/26/24	241,315.95	241,272.52	FIXED INCOME SECURITIES	
07/31/2026	CQP HOLDCO LP / BIP-V CHI 144A	5.500% 06/15/2031 DD 06/03/21	1,013,907.61	1,035,000.00	FIXED INCOME SECURITIES	
07/31/2026	CQP HOLDCO LP / BIP-V CHI 144A	5.500% 06/15/2031 DD 06/03/21	348,136.67	355,000.00	FIXED INCOME SECURITIES	
07/31/2026	CRANE CO		4,254,684.72	19,932.00	EQUITY	
07/31/2026	CRANEWARE PLC		104,560.74	6,675.00	EQUITY	
07/31/2026	CRANSWICK PLC		697,770.66	9,486.00	EQUITY	
07/31/2026	CRC INSURANCE GROUP LLC 144A	7.125% 06/01/2031 DD 04/08/24	332,316.76	330,000.00	FIXED INCOME SECURITIES	
07/31/2026	CRC INSURANCE GROUP LLC 144A	7.125% 06/01/2031 DD 04/08/24	171,227.57	170,000.00	FIXED INCOME SECURITIES	
07/31/2026	CRE LOGISTICS REIT INC		92,379.43	94.00	EQUITY	
07/31/2026	CREADES AB		91,511.00	10,175.00	EQUITY	
07/31/2026	CREATE RESTAURANTS HOLDINGS IN		240,219.19	49,100.00	EQUITY	
07/31/2026	CREATE SD HOLDINGS CO LTD		97,016.38	4,400.00	EQUITY	
07/31/2026	CREATIVE ARTISTS 7/25 TL	0.000% 10/01/2031 DD 07/14/25	568,378.39	569,158.14	FIXED INCOME SECURITIES	
07/31/2026	CREATIVE MEDIA & COMMUNITY TRU		108.50	31.00	EQUITY	
07/31/2026	CREDICORP LTD		17,399,993.46	43,437.00	EQUITY	
07/31/2026	CREDIT ACCEPTANCE CORP		827,764.05	1,455.00	EQUITY	
07/31/2026	CREDIT AGRICOLE SA		4,087,393.28	184,309.00	EQUITY	
07/31/2026	CREDIT SAISON CO LTD		671,681.61	23,500.00	EQUITY	
07/31/2026	CREDITO EMILIANO SPA		147,623.62	6,753.00	EQUITY	
07/31/2026	CREDO TECHNOLOGY GROUP HOLDING		13,731,923.59	66,341.00	EQUITY	
07/31/2026	CRESCENT ENERGY FINANCE L 144A	7.875% 04/15/2032 DD 03/28/24	114,571.99	110,000.00	FIXED INCOME SECURITIES	
07/31/2026	CRESCENT ENERGY FINANCE L 144A	7.875% 04/15/2032 DD 03/28/24	52,078.28	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CREST NICHOLSON HOLDINGS PLC		1,039,121.13	1,251,459.00	EQUITY	
07/31/2026	CRH AMERICA FINANCE INC	5.000% 02/09/2036 DD 10/09/25	1,965,352.00	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CRH AMERICA FINANCE INC	5.600% 02/09/2056 DD 10/09/25	1,913,872.23	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CRH PLC		41,429,110.50	436,050.00	EQUITY	
07/31/2026	CROCS INC		2,491,970.67	19,467.00	EQUITY	
07/31/2026	CRODA INTERNATIONAL PLC		1,167,046.38	27,058.00	EQUITY	
07/31/2026	CROMWELL PROPERTY GROUP		127,217.46	414,016.00	EQUITY	
07/31/2026	CROSS 2025-H3 MORTG H3 A1 144A	VAR RT 04/25/2070 DD 04/01/25	4,940,861.31	4,896,788.74	FIXED INCOME SECURITIES	
07/31/2026	CROWDSTRIKE HOLDINGS INC		77,152,673.82	404,237.00	EQUITY	
07/31/2026	CROWN CASTLE INC		13,408,504.20	175,734.00	EQUITY	
07/31/2026	CROWN CASTLE INC	4.000% 11/15/2049 DD 08/15/19	1,435,229.61	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	CROWN CASTLE INC	4.150% 07/01/2050 DD 04/03/20	1,473,134.89	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CROWN CASTLE INC	5.100% 05/01/2033 DD 04/26/23	1,971,898.78	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CROWN CITY CLO VI 6A D1 144A	VAR RT 07/15/2037 DD 06/28/24	1,003,424.99	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CROWN HOLDINGS INC		5,289,815.10	44,886.00	EQUITY	
07/31/2026	CSAIL 2016-C5 COMMERCIAL C5 C	VAR RT 11/15/2048 DD 02/01/16	49,983.28	50,556.67	FIXED INCOME SECURITIES	
07/31/2026	CSAIL 2018-C14 COMMERC C14 ASB	VAR RT 11/15/2051 DD 11/01/18	75,718.69	75,614.47	FIXED INCOME SECURITIES	
07/31/2026	CSAIL 2018-CX11 COMME CX11 ASB	VAR RT 04/15/2051 DD 04/01/18	542,557.02	542,043.45	FIXED INCOME SECURITIES	
07/31/2026	CSAIL 2018-CX12 COMMER CX12 XA	VAR RT 08/15/2051 DD 08/01/18	320,713.56	35,683,673.53	FIXED INCOME SECURITIES	
07/31/2026	CSAIL 2020-C19 COMMERCI C19 XA	VAR RT 03/15/2053 DD 03/01/20	719,818.03	24,048,357.25	FIXED INCOME SECURITIES	
07/31/2026	CSG NV		578,860.80	30,455.00	EQUITY	
07/31/2026	CSL FINANCE PLC 144A	4.250% 04/27/2032 DD 04/27/22	2,893,908.97	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CSL FINANCE PLC 144A	4.625% 04/27/2042 DD 04/27/22	2,605,695.90	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CSL FINANCE PLC 144A	4.750% 04/27/2052 DD 04/27/22	2,492,787.44	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CSL FINANCE PLC 144A	5.106% 04/03/2034 DD 04/03/24	2,002,008.35	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CSL FINANCE PLC 144A	5.417% 04/03/2054 DD 04/03/24	1,838,779.34	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CSL LTD		19,784,009.44	228,947.00	EQUITY	
07/31/2026	CSMC 2021-NQM7 NQM7 A3 144A	VAR RT 10/25/2066 DD 10/01/21	4,905,191.38	5,489,843.21	FIXED INCOME SECURITIES	
07/31/2026	CSMC SERIES 2014- 2R 30A2 144A	VAR RT 04/27/2037 DD 02/01/14	2,482,730.75	2,599,178.27	FIXED INCOME SECURITIES	
07/31/2026	CSN RESOURCES SA REGS	5.875% 04/08/2032 DD 02/08/22	508,752.78	800,000.00	FIXED INCOME SECURITIES	
07/31/2026	CSQUARE INC		13,956,191.68	699,208.00	EQUITY	
07/31/2026	CSQUARE INC		32,424,061.92	1,624,452.00	EQUITY	
07/31/2026	CSX CORP		37,692,748.80	747,872.00	EQUITY	
07/31/2026	CSX CORP	6.150% 05/01/2037 DD 04/25/07	3,221,172.69	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CSX CORP	6.220% 04/30/2040 DD 03/24/10	5,327,750.94	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CSX CORP	2.400% 02/15/2030 DD 09/12/19	1,870,690.03	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CSX CORP	3.350% 09/15/2049 DD 09/12/19	1,363,873.71	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CSX CORP	4.100% 11/15/2032 DD 07/28/22	1,932,187.17	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CSX CORP	5.200% 11/15/2033 DD 09/07/23	2,032,866.84	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CSX CORP	4.900% 03/15/2055 DD 09/18/24	2,610,481.38	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CSX CORP	5.050% 06/15/2035 DD 03/10/25	5,948,533.73	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CT TRUST REGS	5.125% 02/03/2032 DD 02/03/22	384,136.11	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	CTP NV		12,246,551.56	683,189.00	EQUITY	
07/31/2026	CTS CORP		21,135,555.00	329,625.00	EQUITY	
07/31/2026	CTS EVENTIM AG & CO KGAA		5,636,033.60	83,736.00	EQUITY	
07/31/2026	CTT-CORREIOS DE PORTUGAL SA		111,661.80	15,755.00	EQUITY	
07/31/2026	CUBESMART		3,776,467.02	91,087.00	EQUITY	
07/31/2026	CUBESMART LP	2.500% 02/15/2032 DD 11/30/21	1,770,025.68	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CULLEN/FROST BANKERS INC		3,953,901.80	23,770.00	EQUITY	
07/31/2026	CULLIGAN 7/26 (USD) COV-LITE T	0.000% 07/02/2033 DD 06/22/26	655,000.00	655,000.00	FIXED INCOME SECURITIES	
07/31/2026	CUMMINS INC		66,970,251.60	105,598.00	EQUITY	
07/31/2026	CUMMINS INC	1.500% 09/01/2030 DD 08/24/20	2,658,794.88	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CUMMINS INC	5.150% 02/20/2034 DD 02/20/24	2,041,386.63	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CUMMINS INC	5.450% 02/20/2054 DD 02/20/24	1,906,407.36	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CURRYS PLC		513,146.99	227,105.00	EQUITY	
07/31/2026	CURTISS-WRIGHT CORP		10,741,264.00	14,836.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	CVC CAPITAL PARTNERS PLC		789,749.09	47,306.00	EQUITY	
07/31/2026	CVS GROUP PLC		261,594.31	15,526.00	EQUITY	
07/31/2026	CVS HEALTH CORP		54,320,347.56	516,869.00	EQUITY	
07/31/2026	CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	2,611,932.67	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	6,508,260.29	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	11,209,385.07	13,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CVS HEALTH CORP	3.750% 04/01/2030 DD 03/31/20	2,918,437.68	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CVS HEALTH CORP	4.125% 04/01/2040 DD 03/31/20	1,074,077.08	1,274,000.00	FIXED INCOME SECURITIES	
07/31/2026	CVS HEALTH CORP	5.250% 02/21/2033 DD 02/21/23	10,235,031.23	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CVS HEALTH CORP	5.625% 02/21/2053 DD 02/21/23	2,775,891.00	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CVS HEALTH CORP	5.700% 06/01/2034 DD 05/09/24	2,045,079.66	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CVS HEALTH CORP	6.000% 06/01/2044 DD 05/09/24	1,950,350.00	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CVS HEALTH CORP	6.050% 06/01/2054 DD 05/09/24	2,887,471.54	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CYBERAGENT INC		5,414,597.30	592,332.00	EQUITY	
07/31/2026	CYBOZU INC		101,554.41	6,000.00	EQUITY	
07/31/2026	CYPRUS POPULAR BANK PCL		11,214.73	161,112.00	EQUITY	
07/31/2026	CYXTERA 3/17 COV-LITE TLB	0.000% 01/16/2027 DD 02/20/17	64.63	64,627.64	FIXED INCOME SECURITIES	
07/31/2026	D'AMICO INTERNATIONAL SHIPPING		72,941.19	8,799.00	EQUITY	
07/31/2026	D'IETEREN GROUP		926,774.93	4,490.00	EQUITY	
07/31/2026	D/S NORDEN A/S		244,286.60	4,715.00	EQUITY	
07/31/2026	DAE AVIATION (STANDARD AERO) 1	0.000% 10/31/2031 DD 10/21/24	243,164.74	242,616.43	FIXED INCOME SECURITIES	
07/31/2026	DAE AVIATION (STANDARD AERO) 1	0.000% 10/31/2031 DD 10/21/24	92,492.13	92,283.57	FIXED INCOME SECURITIES	
07/31/2026	DAETWYLER HOLDING AG		265,102.77	1,561.00	EQUITY	
07/31/2026	DAI NIPPON PRINTING CO LTD		1,289,881.97	70,300.00	EQUITY	
07/31/2026	DAI-DAN CO LTD		271,349.99	17,700.00	EQUITY	
07/31/2026	DAICEL CORP		433,624.13	47,600.00	EQUITY	
07/31/2026	DAIDO STEEL CO LTD		439,972.38	30,800.00	EQUITY	
07/31/2026	DAIEI KANKYO CO LTD		5,926,217.82	252,300.00	EQUITY	
07/31/2026	DAIFUKU CO LTD		2,346,816.28	62,000.00	EQUITY	
07/31/2026	DAIHEN CORP		311,785.22	3,600.00	EQUITY	
07/31/2026	DAIICHI LIFE GROUP INC		17,472,273.19	1,450,103.00	EQUITY	
07/31/2026	DAIICHI SANKYO CO LTD		18,359,403.39	1,138,569.00	EQUITY	
07/31/2026	DAIICHIKOSHO CO LTD		173,971.74	15,300.00	EQUITY	
07/31/2026	DAIKIN INDUSTRIES LTD		64,972,899.04	444,100.00	EQUITY	
07/31/2026	DAIKOKUTENBUSSAN CO LTD		5,409.77	0.00	EQUITY	
07/31/2026	DAIMLER TRUCK FINANCE NOR 144A	2.375% 12/14/2028 DD 12/14/21	1,900,367.57	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DAIMLER TRUCK FINANCE NOR 144A	2.500% 12/14/2031 DD 12/14/21	1,755,099.26	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DAIMLER TRUCK FINANCE NOR 144A	5.500% 09/20/2033 DD 08/09/23	2,043,404.10	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DAIMLER TRUCK FINANCE NOR 144A	5.375% 01/18/2034 DD 01/18/24	2,977,997.59	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DAIMLER TRUCK FINANCE NOR 144A	5.000% 10/12/2032 DD 08/12/25	1,995,853.78	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DAIMLER TRUCK HOLDING AG		21,718,245.12	385,705.00	EQUITY	
07/31/2026	DAIO PAPER CORP		114,012.25	18,300.00	EQUITY	
07/31/2026	DAISEKI CO LTD		210,017.28	8,800.00	EQUITY	
07/31/2026	DAISHI HOKUETSU FINANCIAL GROU		656,633.09	45,300.00	EQUITY	
07/31/2026	DAITO TRUST CONSTRUCTION CO LT		6,569,090.02	310,467.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	DAIWA HOUSE INDUSTRY CO LTD		3,428,623.76	116,700.00	EQUITY	
07/31/2026	DAIWA HOUSE REIT INVESTMENT CO		547,596.19	706.00	EQUITY	
07/31/2026	DAIWA LTD		66,439.21	6,000.00	EQUITY	
07/31/2026	DAIWA OFFICE INVESTMENT CORP		247,442.64	113.00	EQUITY	
07/31/2026	DAIWA SECURITIES GROUP INC		2,892,788.92	254,900.00	EQUITY	
07/31/2026	DAIWA SECURITIES LIVING INVEST		252,469.16	414.00	EQUITY	
07/31/2026	DAIWABO HOLDINGS CO LTD		408,749.90	18,200.00	EQUITY	
07/31/2026	DAKTRONICS INC		14,524,366.59	734,667.00	EQUITY	
07/31/2026	DANAHER CORP		49,619,680.28	254,486.00	EQUITY	
07/31/2026	DANAHER CORP	4.375% 09/15/2045 DD 09/15/15	1,674,286.48	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DANAHER CORP	2.600% 10/01/2050 DD 10/06/20	3,456,949.72	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DANAHER CORP	2.800% 12/10/2051 DD 12/10/21	2,971,144.43	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DANAOS CORP 144A	6.875% 10/15/2032 DD 10/16/25	183,798.10	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	DANEL ADIR YEOSHUA LTD		122,676.65	872.60	EQUITY	
07/31/2026	DANIELI & C OFFICINE MECCANICH		171,627.08	2,302.00	EQUITY	
07/31/2026	DANIELI & C OFFICINE MECCANICH		414,473.58	8,088.00	EQUITY	
07/31/2026	DANONE SA		9,941,444.54	127,971.00	EQUITY	
07/31/2026	DANONE SA 144A	2.947% 11/02/2026 DD 11/02/16	2,007,757.26	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DANSKE BANK A/S		7,304,018.14	127,150.00	EQUITY	
07/31/2026	DANYA CEBUS LTD		76,344.69	1,993.00	EQUITY	
07/31/2026	DARDEN RESTAURANTS INC		9,462,592.80	46,093.00	EQUITY	
07/31/2026	DARLING INGREDIENTS INC		35,353,544.48	583,007.00	EQUITY	
07/31/2026	DASSAULT AVIATION SA		1,190,879.31	3,471.00	EQUITY	
07/31/2026	DASSAULT SYSTEMES SE		22,426,115.15	972,152.00	EQUITY	
07/31/2026	DATA#3 LTD		201,651.65	29,417.00	EQUITY	
07/31/2026	DATABANK ISSUER 1A A2 144A	5.116% 02/25/2053 DD 02/28/23	2,828,529.89	2,865,000.00	FIXED INCOME SECURITIES	
07/31/2026	DATABANK ISSUER 1A A2 144A	5.300% 01/26/2054 DD 02/15/24	494,460.27	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	DATABANK ISSUER 2A A2 144A	2.400% 10/25/2051 DD 10/27/21	1,740,574.68	1,750,000.00	FIXED INCOME SECURITIES	
07/31/2026	DATADOG INC		35,445,999.72	132,276.00	EQUITY	
07/31/2026	DATATEL/ELLUCIAN 11/24 2ND LIE	0.000% 11/15/2032 DD 11/12/24	23,912.50	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	DAVIDE CAMPARI-MILANO NV		811,439.00	119,617.00	EQUITY	
07/31/2026	DAVITA 7/25 TLB	0.000% 05/09/2031 DD 07/07/25	418,418.39	418,942.07	FIXED INCOME SECURITIES	
07/31/2026	DAVITA INC		3,115,888.02	12,978.00	EQUITY	
07/31/2026	DAYFORCE 10/25 TLB	0.000% 10/07/2032 DD 09/25/25	1,064,437.80	1,145,000.00	FIXED INCOME SECURITIES	
07/31/2026	DBC 2025-DBC MORTGA DBC D 144A	VAR RT 11/15/2042 DD 10/29/25	1,167,790.37	1,160,000.00	FIXED INCOME SECURITIES	
07/31/2026	DBGS 2018-C1 MORTGAGE T C1 ASB	4.302% 10/15/2051 DD 10/01/18	1,213,545.00	1,212,794.64	FIXED INCOME SECURITIES	
07/31/2026	DBGS 2021-W52 MORTG W52 A 144A	VAR RT 10/15/2039 DD 11/18/21	1,701,687.44	1,700,000.00	FIXED INCOME SECURITIES	
07/31/2026	DBS GROUP HOLDINGS LTD		102,569,072.32	1,778,954.00	EQUITY	
07/31/2026	DCC ENERGY PLC		14,279,810.18	167,631.00	EQUITY	
07/31/2026	DCLI BIDCO LLC 144A	7.750% 11/15/2029 DD 10/31/24	813,937.11	780,000.00	FIXED INCOME SECURITIES	
07/31/2026	DCLI BIDCO LLC 144A	7.750% 11/15/2029 DD 10/31/24	354,829.48	340,000.00	FIXED INCOME SECURITIES	
07/31/2026	DCM HOLDINGS CO LTD		195,828.55	20,300.00	EQUITY	
07/31/2026	DCP MIDSTREAM OPERATING L 144A	6.750% 09/15/2037 DD 09/17/07	5,499,677.05	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DE' LONGHI SPA		515,251.08	11,063.00	EQUITY	
07/31/2026	DEALER TIRE FINANCIAL LLC 144A	10.375% 10/01/2031 DD 07/02/26	274,453.02	280,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	DEALER TIRE FINANCIAL LLC 144A	10.375% 10/01/2031 DD 07/02/26	127,347.94	130,000.00	FIXED INCOME SECURITIES	
07/31/2026	DECKERS OUTDOOR CORP		5,495,711.76	56,727.00	EQUITY	
07/31/2026	DEEP BLUE 9/25 TL	0.000% 10/01/2032 DD 09/08/25	214,194.42	214,462.50	FIXED INCOME SECURITIES	
07/31/2026	DEEP YELLOW LTD		176,948.54	190,862.00	EQUITY	
07/31/2026	DEERE & CO		59,097,173.10	99,426.00	EQUITY	
07/31/2026	DEERE & CO	7.125% 03/03/2031 DD 03/02/01	3,369,047.60	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DEERE & CO	5.375% 10/16/2029 DD 10/16/09	3,122,243.35	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DEERE & CO	3.900% 06/09/2042 DD 06/08/12	1,640,352.27	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DEERE & CO	2.875% 09/07/2049 DD 09/06/19	1,275,630.32	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DEERE & CO	3.100% 04/15/2030 DD 03/30/20	2,861,355.56	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DEERE & CO	3.750% 04/15/2050 DD 03/30/20	2,225,295.47	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DEERE & CO	5.450% 01/16/2035 DD 01/16/25	3,057,788.95	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DEERE & CO	5.700% 01/19/2055 DD 01/16/25	2,930,224.08	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DELEK 5/26 COV-LITE TLB	0.000% 05/17/2032 DD 04/27/26	581,693.60	580,000.00	FIXED INCOME SECURITIES	
07/31/2026	DELEK AUTOMOTIVE SYSTEMS LTD		60,161.16	10,875.00	EQUITY	
07/31/2026	DELEK GROUP LTD		762,960.40	29,160.00	EQUITY	
07/31/2026	DELIVERY HERO SE		1,461,201.08	33,921.00	EQUITY	
07/31/2026	DELL INTERNATIONAL LLC / EMC C	3.450% 12/15/2051 DD 06/15/23	2,396,921.04	3,614,000.00	FIXED INCOME SECURITIES	
07/31/2026	DELL INTERNATIONAL LLC / EMC C	5.750% 02/01/2033 DD 01/24/23	2,097,007.92	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DELL INTERNATIONAL LLC / EMC C	5.400% 04/15/2034 DD 03/18/24	2,016,409.96	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DELL INTERNATIONAL LLC / EMC C	4.750% 10/06/2032 DD 10/06/25	1,973,335.20	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DELL INTERNATIONAL LLC / EMC C	5.100% 02/15/2036 DD 10/06/25	1,966,542.17	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DELL INTERNATIONAL LLC / EMC C	5.250% 02/15/2037 DD 06/16/26	2,899,332.30	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DELL INTERNATIONAL LLC / EMC C	5.500% 04/01/2035 DD 04/01/25	3,034,886.38	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DELL TECHNOLOGIES INC		49,129,627.89	121,197.00	EQUITY	
07/31/2026	DELTA AIR LINES INC		35,488,310.96	405,859.00	EQUITY	
07/31/2026	DELTA ELECTRONICS INC		10,402,549.45	205,000.00	EQUITY	
07/31/2026	DELTA GALIL LTD		130,113.48	2,251.00	EQUITY	
07/31/2026	DEMANT A/S		604,019.70	13,965.00	EQUITY	
07/31/2026	DEME GROUP NV		301,452.38	1,586.00	EQUITY	
07/31/2026	DENA CO LTD		253,009.59	16,300.00	EQUITY	
07/31/2026	DENKA CO LTD		368,365.53	17,100.00	EQUITY	
07/31/2026	DENSO CORP		4,017,172.38	325,100.00	EQUITY	
07/31/2026	DENTSU GROUP INC		899,469.33	40,400.00	EQUITY	
07/31/2026	DENTSU SOKEN INC		58,286.33	3,300.00	EQUITY	
07/31/2026	DEPOSITS FOR SHORT SALES		(95,405.99)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	DERICHEBOURG SA		209,765.05	19,604.00	EQUITY	
07/31/2026	DERMAPHARM HOLDING SE		157,556.32	3,340.00	EQUITY	
07/31/2026	DERWENT LONDON PLC		10,022,710.08	353,977.00	EQUITY	
07/31/2026	DETERRA ROYALTIES LTD		281,456.26	92,123.00	EQUITY	
07/31/2026	DEUTSCHE BANK AG		13,514,948.52	368,518.00	EQUITY	
07/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 02/10/2034 DD 02/10/23	5,487,556.70	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DEUTSCHE BOERSE AG		11,129,988.09	36,880.00	EQUITY	
07/31/2026	DEUTSCHE LUFTHANSA AG		1,258,324.62	121,035.00	EQUITY	
07/31/2026	DEUTSCHE PFANDBRIEFBANK AG		105,680.22	26,873.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	DEUTSCHE POST AG		78,685,955.27	1,184,035.00	EQUITY	
07/31/2026	DEUTSCHE TELEKOM AG		21,464,231.60	697,146.00	EQUITY	
07/31/2026	DEUTSCHE TELEKOM INTERNAT 144A	4.750% 06/21/2038 DD 06/21/18	2,800,477.88	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DEUTSCHE TELEKOM INTERNATIONAL	VAR RT 06/15/2030 DD 07/06/00	3,373,254.35	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DEUTZ AG		346,818.01	30,806.00	EQUITY	
07/31/2026	DEVELOP GLOBAL LTD		176,509.10	51,924.00	EQUITY	
07/31/2026	DEVON ENERGY CORP		20,485,364.47	453,919.00	EQUITY	
07/31/2026	DEVON ENERGY CORP	5.600% 07/15/2041 DD 07/12/11	2,886,088.92	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DEVON ENERGY CORP	5.200% 09/15/2034 DD 08/28/24	2,006,433.92	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DEVON ENERGY CORP	5.750% 09/15/2054 DD 08/28/24	1,886,484.88	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DEXCOM INC		12,891,940.15	154,487.00	EQUITY	
07/31/2026	DEXERIALS CORP		747,018.40	36,000.00	EQUITY	
07/31/2026	DEXKO GLOBAL 3/26 (USD) COV-LI	0.000% 10/03/2031 DD 03/10/26	223,393.29	230,632.86	FIXED INCOME SECURITIES	
07/31/2026	DEXKO GLOBAL INC 144A	7.500% 04/15/2032 DD 04/09/26	408,846.11	477,650.00	FIXED INCOME SECURITIES	
07/31/2026	DEXKO GLOBAL INC 144A	7.500% 04/15/2032 DD 04/09/26	186,597.83	218,000.00	FIXED INCOME SECURITIES	
07/31/2026	DEXUS		862,058.88	197,272.00	EQUITY	
07/31/2026	DEXUS INDUSTRIA REIT		95,759.14	54,504.00	EQUITY	
07/31/2026	DFDS A/S		140,103.82	7,311.00	EQUITY	
07/31/2026	DH EUROPE FINANCE II SARL	3.400% 11/15/2049 DD 11/07/19	3,396,351.39	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DIAGEO CAPITAL PLC	5.875% 09/30/2036 DD 09/28/06	3,153,148.61	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DIAGEO CAPITAL PLC	2.000% 04/29/2030 DD 04/29/20	2,725,467.57	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DIAGEO CAPITAL PLC	2.125% 04/29/2032 DD 04/29/20	2,583,508.10	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DIAGEO CAPITAL PLC	5.500% 01/24/2033 DD 10/24/22	3,044,548.99	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DIAGEO CAPITAL PLC	5.625% 10/05/2033 DD 10/05/23	2,083,435.94	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DIAGEO INVESTMENT CORP	4.250% 05/11/2042 DD 05/11/12	2,511,677.32	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DIAGEO PLC		27,292,307.00	1,240,769.00	EQUITY	
07/31/2026	DIAMONDBACK ENERGY INC		15,654,345.30	77,134.00	EQUITY	
07/31/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2033 DD 10/28/22	2,144,069.92	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2053 DD 12/13/22	2,030,830.08	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DIAMONDBACK ENERGY INC	5.400% 04/18/2034 DD 04/18/24	5,061,586.40	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DIAMONDBACK ENERGY INC	5.750% 04/18/2054 DD 04/18/24	2,840,773.05	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DIAMONDBACK ENERGY INC	5.900% 04/18/2064 DD 04/18/24	2,837,841.26	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DIASORIN SPA		278,130.55	3,364.00	EQUITY	
07/31/2026	DIC CORP		426,214.49	15,100.00	EQUITY	
07/31/2026	DICK'S SPORTING GOODS INC		4,982,774.94	25,434.00	EQUITY	
07/31/2026	DICKER DATA LTD		153,963.79	17,495.00	EQUITY	
07/31/2026	DIDI GLOBAL INC	ADR	5,631,803.70	1,590,905.00	EQUITY	
07/31/2026	DIGICO INFRASTRUCTURE REIT		161,428.17	88,401.00	EQUITY	
07/31/2026	DIGITAL GARAGE INC		89,301.31	5,900.00	EQUITY	
07/31/2026	DIGITAL REALTY TRUST INC		225,075,159.12	1,193,906.00	EQUITY	
07/31/2026	DIGITAL REALTY TRUST INC		27,477,921.12	145,756.00	EQUITY	
07/31/2026	DIGITALOCEAN HOLDINGS INC		3,835,905.00	32,646.00	EQUITY	
07/31/2026	DILLARD'S INC		3,429,692.04	5,826.00	EQUITY	
07/31/2026	DIODES INC		15,840,590.64	192,427.00	EQUITY	
07/31/2026	DIOS FASTIGHETER AB		157,379.59	22,835.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	DIP CORP		3,809,189.01	326,085.00	EQUITY	
07/31/2026	DIPLOMA PLC		2,778,936.07	28,210.00	EQUITY	
07/31/2026	DIRECTV FINANCING 1/24 EXTENDE	0.000% 08/02/2029 DD 01/09/24	210,480.20	209,289.34	FIXED INCOME SECURITIES	
07/31/2026	DIRECTV FINANCING 2/25 COV-LIT	0.000% 02/15/2031 DD 01/28/25	419,781.76	418,117.65	FIXED INCOME SECURITIES	
07/31/2026	DIRECTV FINANCING LLC / D 144A	5.875% 08/15/2027 DD 08/02/21	65,573.66	64,000.00	FIXED INCOME SECURITIES	
07/31/2026	DIRECTV FINANCING LLC / D 144A	9.250% 06/01/2032 DD 05/27/26	597,716.21	575,000.00	FIXED INCOME SECURITIES	
07/31/2026	DIRECTV FINANCING LLC / D 144A	5.875% 08/15/2027 DD 08/02/21	12,296.74	12,000.00	FIXED INCOME SECURITIES	
07/31/2026	DIRECTV FINANCING LLC / D 144A	9.250% 06/01/2032 DD 05/27/26	270,329.66	260,000.00	FIXED INCOME SECURITIES	
07/31/2026	DIRECTV FINANCING LLC 144A	8.875% 02/01/2030 DD 09/19/25	679,891.20	640,000.00	FIXED INCOME SECURITIES	
07/31/2026	DIRECTV FINANCING LLC 144A	8.875% 02/01/2030 DD 09/19/25	297,501.12	280,000.00	FIXED INCOME SECURITIES	
07/31/2026	DISCO CORP		45,322,231.07	123,400.00	EQUITY	
07/31/2026	DISCOVERIE GROUP PLC		215,693.78	20,681.00	EQUITY	
07/31/2026	DISCOVERY GLOBAL HOLDINGS INC	4.054% 03/15/2029 DD 03/15/26	433,923.42	435,000.00	FIXED INCOME SECURITIES	
07/31/2026	DISCOVERY GLOBAL HOLDINGS INC	4.279% 03/15/2032 DD 03/15/26	162,209.40	180,000.00	FIXED INCOME SECURITIES	
07/31/2026	DISCOVERY GLOBAL HOLDINGS INC	5.050% 03/15/2042 DD 03/15/26	214,743.72	305,000.00	FIXED INCOME SECURITIES	
07/31/2026	DISCOVERY GLOBAL HOLDINGS INC	4.054% 03/15/2029 DD 03/15/26	199,505.02	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	DISCOVERY GLOBAL HOLDINGS INC	4.279% 03/15/2032 DD 03/15/26	76,902.48	85,000.00	FIXED INCOME SECURITIES	
07/31/2026	DISCOVERY GLOBAL HOLDINGS INC	5.050% 03/15/2042 DD 03/15/26	103,541.28	145,000.00	FIXED INCOME SECURITIES	
07/31/2026	DISCOVERY GLOBAL/WARNER BROS.	0.000% 06/03/2033 DD 05/19/26	799,830.50	799,326.92	FIXED INCOME SECURITIES	
07/31/2026	DISH DBS CORP	5.125% 06/01/2029 DD 05/24/21	543,557.29	595,000.00	FIXED INCOME SECURITIES	
07/31/2026	DISH DBS CORP	5.125% 06/01/2029 DD 05/24/21	237,845.83	260,000.00	FIXED INCOME SECURITIES	
07/31/2026	DISH DBS CORP 144A	5.750% 12/01/2028 DD 11/26/21	800,011.13	820,000.00	FIXED INCOME SECURITIES	
07/31/2026	DISH DBS CORP 144A	5.750% 12/01/2028 DD 11/26/21	345,977.08	355,000.00	FIXED INCOME SECURITIES	
07/31/2026	DISTRIBUIDORA INTERNACIONAL DE		141,078.66	3,077.00	EQUITY	
07/31/2026	DIVIDENDS RECEIVABLE RECLAIM		33,110.39	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	DIVIDENDS RECEIVABLE RECLAIM		1,072,853.55	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	DIVIDENDS RECEIVABLE RECLAIM		0.00	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	DIVIDENDS RECEIVABLE RECLAIM		205,836.88	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	DIVIDENDS RECEIVABLE RECLAIM		208,870.81	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	DIVIDENDS RECEIVABLE RECLAIM		14,201.43	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	DIVIDENDS RECEIVABLE RECLAIM		112,103.29	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	DIVIDENDS RECEIVABLE RECLAIM		1,598,105.39	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	DIVIDENDS RECEIVABLE RECLAIM		92,721,098.79	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	DIVIDENDS RECEIVABLE RECLAIM		0.00	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	DIVIDENDS RECEIVABLE RECLAIM		1,070,581.52	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	DIVIDENDS RECEIVABLE RECLAIM		387,187.63	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	DIVIDENDS RECEIVABLE RECLAIM		96,906.54	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	DIVIDENDS RECEIVABLE RECLAIM		24,721,320.78	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	DIVIDENDS RECEIVABLE RECLAIM		527,708.85	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	DKSH HOLDING AG		660,103.83	7,971.00	EQUITY	
07/31/2026	DLLTD 0 12/31/30 - 2B	0.000% 12/31/2030 DD 11/14/23	3,849.33	44,969.29	FIXED INCOME SECURITIES	
07/31/2026	DLLTD 0 12/31/30 - 4B	0.000% 12/31/2030 DD 11/14/23	9,414.42	130,574.47	FIXED INCOME SECURITIES	
07/31/2026	DMG MORI CO LTD		705,620.89	29,800.00	EQUITY	
07/31/2026	DNB BANK ASA		5,306,289.94	165,003.00	EQUITY	
07/31/2026	DNO ASA		171,774.81	97,437.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	DO & CO AG		345,595.31	1,487.00	EQUITY	
07/31/2026	DOCUSIGN INC		4,858,102.49	88,603.00	EQUITY	
07/31/2026	DOF GROUP ASA		400,547.07	30,513.00	EQUITY	
07/31/2026	DOLBY LABORATORIES INC		1,409,146.41	23,961.00	EQUITY	
07/31/2026	DOLLAR GENERAL CORP		18,022,042.50	141,850.00	EQUITY	
07/31/2026	DOLLAR GENERAL CORP	3.500% 04/03/2030 DD 04/03/20	1,918,718.42	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOLLAR GENERAL CORP	5.000% 11/01/2032 DD 09/20/22	1,991,735.72	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOLLAR TREE INC		20,111,773.79	158,099.00	EQUITY	
07/31/2026	DOMETIC GROUP AB		37,968.23	15,232.00	EQUITY	
07/31/2026	DOMINICAN REPUBLIC INTERN 144A	5.750% 03/17/2034 DD 02/17/26	148,829.17	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOMINICAN REPUBLIC INTERN REGS	4.500% 01/30/2030 DD 01/30/20	333,943.75	350,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOMINICAN REPUBLIC INTERN REGS	5.750% 03/17/2034 DD 02/17/26	297,658.33	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOMINICAN REPUBLIC INTERN REGS	6.150% 05/17/2038 DD 02/17/26	295,805.00	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOMINION ENERGY INC		24,511,012.03	354,359.00	EQUITY	
07/31/2026	DOMINION ENERGY INC	5.250% 08/01/2033 DD 07/24/03	5,130,372.25	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOMINION ENERGY INC	6.300% 03/15/2033 DD 03/06/03	5,358,034.35	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOMINION ENERGY INC	5.950% 06/15/2035 DD 06/20/05	6,182,821.49	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOMINION ENERGY INC	5.450% 03/15/2035 DD 03/11/25	2,018,704.46	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOMINION ENERGY SOUTH CAROLINA	5.800% 01/15/2033 DD 01/23/03	2,043,574.12	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOMINION ENERGY SOUTH CAROLINA	5.300% 05/15/2033 DD 05/21/03	5,083,493.64	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOMINION ENERGY SOUTH CAROLINA	6.050% 01/15/2038 DD 01/14/08	3,119,334.45	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOMINION ENERGY SOUTH CAROLINA	5.450% 02/01/2041 DD 01/27/11	1,987,316.72	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOMINO'S PIZZA ENTERPRISES LTD		178,658.08	13,698.00	EQUITY	
07/31/2026	DOMINO'S PIZZA GROUP PLC		200,267.06	73,890.00	EQUITY	
07/31/2026	DOMINO'S PIZZA INC		4,171,364.64	12,006.00	EQUITY	
07/31/2026	DONALDSON CO INC		4,377,448.00	46,450.00	EQUITY	
07/31/2026	DOORDASH INC		29,605,644.16	150,926.00	EQUITY	
07/31/2026	DORAL GROUP RENEWABLE ENERGY R		341,308.39	15,125.00	EQUITY	
07/31/2026	DORMAKABA HOLDING AG		491,916.45	6,850.00	EQUITY	
07/31/2026	DOSHISHA CO LTD		80,693.36	4,300.00	EQUITY	
07/31/2026	DOTTIKON ES HOLDING AG		250,600.09	728.00	EQUITY	
07/31/2026	DOUGLAS AG		74,493.68	8,043.00	EQUITY	
07/31/2026	DOUTOR NICHIRES HOLDINGS CO LT		118,389.08	5,900.00	EQUITY	
07/31/2026	DOVER CORP		47,636,559.10	232,805.00	EQUITY	
07/31/2026	DOVER CORP	2.950% 11/04/2029 DD 11/04/19	1,901,164.35	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOW CHEMICAL CO/THE	5.250% 11/15/2041 DD 11/14/11	4,488,355.82	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOW CHEMICAL CO/THE	4.375% 11/15/2042 DD 11/14/12	1,598,399.32	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOW CHEMICAL CO/THE	5.550% 11/30/2048 DD 05/30/19	1,742,370.81	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOW CHEMICAL CO/THE	4.800% 05/15/2049 DD 11/15/19	1,567,782.57	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOW CHEMICAL CO/THE	3.600% 11/15/2050 DD 08/26/20	1,301,939.00	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOW CHEMICAL CO/THE	6.300% 03/15/2033 DD 10/26/22	3,194,678.19	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOW CHEMICAL CO/THE	6.900% 05/15/2053 DD 10/26/22	2,070,779.19	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOW INC		8,789,249.30	290,170.00	EQUITY	
07/31/2026	DOWA HOLDINGS CO LTD		548,224.23	10,600.00	EQUITY	
07/31/2026	DOWNER EDI LTD		821,768.06	150,389.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	DOXIMITY INC		1,095,684.00	52,400.00	EQUITY	
07/31/2026	DR HORTON INC		14,480,104.02	101,217.00	EQUITY	
07/31/2026	DR ING HC F PORSCHE AG		1,147,782.51	23,506.00	PREFERRED SECURITIES	
07/31/2026	DR MARTENS PLC		126,286.94	121,242.00	EQUITY	
07/31/2026	DRAEGERWERK AG & CO KGAA		220,146.93	1,749.00	PREFERRED SECURITIES	
07/31/2026	DRAFTKINGS INC		4,507,854.76	191,987.00	EQUITY	
07/31/2026	DRAX GROUP PLC		699,348.59	70,464.00	EQUITY	
07/31/2026	DRONESHIELD LTD		214,613.18	180,274.00	EQUITY	
07/31/2026	DROPBOX INC		7,974,627.76	244,921.00	EQUITY	
07/31/2026	DRYDEN 68 CLO LTD 68A DR 144A	VAR RT 07/15/2035 DD 07/15/21	719,768.85	750,000.00	FIXED INCOME SECURITIES	
07/31/2026	DRYDEN 83 CLO LTD 83A AR2 144A	VAR RT 04/18/2037 DD 06/24/26	2,003,831.71	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DRYDEN 93 CLO LTD 93A A1R 144A	VAR RT 01/15/2038 DD 12/19/24	3,810,693.57	3,801,000.00	FIXED INCOME SECURITIES	
07/31/2026	DSM-FIRMENICH AG		3,596,176.75	33,472.00	EQUITY	
07/31/2026	DSV A/S		88,035,669.45	406,934.00	EQUITY	
07/31/2026	DT MIDSTREAM INC		5,651,376.00	40,952.00	EQUITY	
07/31/2026	DTE ELECTRIC CO	4.000% 04/01/2043 DD 03/27/13	1,615,684.27	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DTE ELECTRIC CO	3.750% 08/15/2047 DD 08/09/17	1,494,050.25	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DTE ELECTRIC CO	3.950% 03/01/2049 DD 02/15/19	1,515,156.11	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DTE ELECTRIC CO	2.250% 03/01/2030 DD 02/26/20	1,851,911.66	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DTE ELECTRIC CO	2.950% 03/01/2050 DD 02/26/20	1,259,633.07	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DTE ELECTRIC CO	2.625% 03/01/2031 DD 04/06/20	2,756,982.06	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DTE ELECTRIC CO	3.000% 03/01/2032 DD 02/24/22	5,531,533.02	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DTE ELECTRIC CO	3.650% 03/01/2052 DD 02/24/22	3,525,499.32	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DTE ELECTRIC CO	5.200% 04/01/2033 DD 03/03/23	2,044,756.25	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DTE ELECTRIC CO	5.400% 04/01/2053 DD 03/03/23	1,865,600.12	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DTE ELECTRIC CO	5.250% 05/15/2035 DD 05/14/25	3,006,198.46	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DTE ELECTRIC CO	5.850% 05/15/2055 DD 05/14/25	2,924,975.25	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DTE ELECTRIC CO	3.950% 06/15/2042 DD 06/22/12	1,582,620.14	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DTE ENERGY CO		11,863,311.27	83,621.00	EQUITY	
07/31/2026	DTE ENERGY CO	2.850% 10/01/2026 DD 10/05/16	4,029,050.16	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DTE ENERGY CO	3.400% 06/15/2029 DD 06/13/19	1,802,759.06	1,866,000.00	FIXED INCOME SECURITIES	
07/31/2026	DTE ENERGY CO	5.850% 06/01/2034 DD 05/03/24	2,072,607.90	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DTE ENERGY CO	5.050% 10/01/2035 DD 09/12/25	1,956,175.03	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DTS CORP		209,454.55	28,800.00	EQUITY	
07/31/2026	DUALITY BIOTHERAPEUTICS INC	HK/09606	2,252,955.85	97,177.00	EQUITY	
07/31/2026	DUERR AG		3,844,156.18	187,284.00	EQUITY	
07/31/2026	DUKE ENERGY CAROLINAS LLC	6.100% 06/01/2037 DD 06/05/07	10,487,848.47	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CAROLINAS LLC	6.050% 04/15/2038 DD 04/14/08	3,177,301.68	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CAROLINAS LLC	5.300% 02/15/2040 DD 11/19/09	2,969,469.39	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CAROLINAS LLC	4.250% 12/15/2041 DD 12/08/11	2,536,558.16	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CAROLINAS LLC	3.875% 03/15/2046 DD 03/11/16	3,047,508.04	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CAROLINAS LLC	3.950% 03/15/2048 DD 03/01/18	2,274,602.50	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CAROLINAS LLC	3.200% 08/15/2049 DD 08/14/19	1,316,774.69	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CAROLINAS LLC	4.950% 01/15/2033 DD 01/06/23	4,967,394.55	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CAROLINAS LLC	5.350% 01/15/2053 DD 01/06/23	2,703,345.86	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	DUKE ENERGY CAROLINAS LLC	5.400% 01/15/2054 DD 06/15/23	5,448,131.28	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CAROLINAS LLC	4.850% 01/15/2034 DD 01/05/24	2,935,319.00	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CAROLINAS LLC	5.250% 03/15/2035 DD 01/06/25	5,071,424.82	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CORP		82,570,067.28	658,296.00	EQUITY	
07/31/2026	DUKE ENERGY CORP	4.800% 12/15/2045 DD 11/19/15	2,542,908.10	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CORP	2.650% 09/01/2026 DD 08/12/16	6,059,014.78	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CORP	3.400% 06/15/2029 DD 06/07/19	1,934,546.61	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CORP	4.200% 06/15/2049 DD 06/07/19	1,501,322.79	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CORP	2.450% 06/01/2030 DD 05/15/20	1,834,705.67	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CORP	4.500% 08/15/2032 DD 08/11/22	2,959,995.09	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CORP	5.000% 08/15/2052 DD 08/11/22	2,546,577.35	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CORP	5.750% 09/15/2033 DD 09/08/23	2,095,943.36	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CORP	6.100% 09/15/2053 DD 09/08/23	1,977,431.69	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CORP	4.950% 09/15/2035 DD 09/11/25	4,884,529.65	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CORP	5.700% 09/15/2055 DD 09/11/25	4,653,549.47	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY FLORIDA LLC	4.200% 07/15/2048 DD 06/21/18	1,540,760.89	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY FLORIDA LLC	5.950% 11/15/2052 DD 11/10/22	2,953,199.79	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY FLORIDA LLC	4.850% 12/01/2035 DD 11/26/25	2,899,892.26	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY FLORIDA LLC	6.400% 06/15/2038 DD 06/18/08	15,025,548.27	14,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY FLORIDA LLC	3.850% 11/15/2042 DD 11/20/12	1,579,301.50	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY INDIANA LLC	2.750% 04/01/2050 DD 03/12/20	1,522,644.88	2,555,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY INDIANA LLC	5.400% 04/01/2053 DD 03/23/23	2,749,488.30	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY INDIANA LLC	5.250% 03/01/2034 DD 03/01/24	3,062,151.15	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY INDIANA LLC	5.900% 05/15/2055 DD 05/15/25	1,950,074.57	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY INDIANA LLC	6.120% 10/15/2035 DD 10/21/05	2,113,920.18	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY OHIO INC	3.650% 02/01/2029 DD 01/08/19	2,984,282.04	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY OHIO INC	4.300% 02/01/2049 DD 01/08/19	2,381,717.13	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY OHIO INC	5.250% 04/01/2033 DD 03/22/23	3,056,505.75	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY OHIO INC	5.650% 04/01/2053 DD 03/22/23	2,845,700.62	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY PROGRESS LLC	4.100% 05/15/2042 DD 05/18/12	1,633,921.23	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY PROGRESS LLC	3.700% 10/15/2046 DD 09/16/16	2,201,085.43	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY PROGRESS LLC	3.600% 09/15/2047 DD 09/08/17	1,434,696.26	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY PROGRESS LLC	3.400% 04/01/2032 DD 03/17/22	2,804,313.67	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY PROGRESS LLC	4.000% 04/01/2052 DD 03/17/22	2,220,455.89	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY PROGRESS LLC	5.250% 03/15/2033 DD 03/09/23	3,075,624.97	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY PROGRESS LLC	5.350% 03/15/2053 DD 03/09/23	2,750,324.67	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY PROGRESS LLC	5.050% 03/15/2035 DD 03/06/25	1,992,830.86	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE UNIVERSITY	2.682% 10/01/2044 DD 05/19/20	3,622,611.90	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE UNIVERSITY	2.832% 10/01/2055 DD 05/19/20	3,032,690.35	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	1,545,232.21	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUNELM GROUP PLC		336,049.53	28,719.00	EQUITY	
07/31/2026	DUOLINGO INC		2,088,341.71	15,491.00	EQUITY	
07/31/2026	DUPONT DE NEMOURS INC		7,538,836.00	55,028.00	EQUITY	
07/31/2026	DUSKIN CO LTD		234,603.87	8,400.00	EQUITY	
07/31/2026	DUTCH BROS INC		3,110,138.35	47,245.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	DWIGHT 2026-FL2 ISS FL2 A 144A	VAR RT 01/18/2044 DD 07/09/26	1,292,508.33	1,290,000.00	FIXED INCOME SECURITIES	
07/31/2026	DYCOM INDUSTRIES INC		4,796,797.20	11,960.00	EQUITY	
07/31/2026	DYDO GROUP HOLDINGS INC		68,395.15	3,600.00	EQUITY	
07/31/2026	DYNATRACE INC		5,283,121.28	119,204.00	EQUITY	
07/31/2026	DYNO NOBEL LTD		838,690.81	315,905.00	EQUITY	
07/31/2026	E.ON SE		9,815,329.92	455,837.00	EQUITY	
07/31/2026	EAGERS AUTOMOTIVE LTD		591,670.77	35,817.00	EQUITY	
07/31/2026	EAGLE INDUSTRY CO LTD		81,017.43	4,300.00	EQUITY	
07/31/2026	EAGLE MATERIALS INC		2,568,513.02	12,533.00	EQUITY	
07/31/2026	EARTH CORP		101,001.73	3,400.00	EQUITY	
07/31/2026	EAST JAPAN RAILWAY CO		4,499,622.70	194,900.00	EQUITY	
07/31/2026	EAST OHIO GAS CO/THE 144A	3.000% 06/15/2050 DD 06/16/20	1,216,850.19	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EAST WEST BANCORP INC		7,172,774.00	54,754.00	EQUITY	
07/31/2026	EASTERN ENERGY GAS HOLDINGS LL	5.650% 10/15/2054 DD 10/09/24	1,856,114.88	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EASTERN ENERGY GAS HOLDINGS LL	5.800% 01/15/2035 DD 01/15/25	2,036,239.80	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EASTERN ENERGY GAS HOLDINGS LL	6.200% 01/15/2055 DD 01/15/25	1,966,472.67	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EASTERN GAS TRANSMISSION & STO	3.000% 11/15/2029 DD 05/15/22	1,895,953.23	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EASTGROUP PROPERTIES INC		56,444,822.58	270,058.00	EQUITY	
07/31/2026	EASTGROUP PROPERTIES INC		4,488,698.76	21,476.00	EQUITY	
07/31/2026	EASTMAN CHEMICAL CO		3,196,924.85	45,703.00	EQUITY	
07/31/2026	EASTMAN CHEMICAL CO	4.650% 10/15/2044 DD 05/15/14	1,680,673.55	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EASYJET PLC		11,479,957.52	1,354,052.00	EQUITY	
07/31/2026	EATON CORP	4.500% 03/06/2033 DD 03/06/26	1,967,598.46	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EATON CORP	4.800% 03/06/2036 DD 03/06/26	1,955,568.29	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EATON CORP	5.450% 03/06/2056 DD 03/06/26	1,900,591.30	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EATON CORP	4.000% 11/02/2032 DD 11/02/13	2,890,000.80	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EATON CORP	4.150% 03/15/2033 DD 08/23/22	1,933,969.36	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EATON CORP	4.700% 08/23/2052 DD 08/23/22	1,726,682.32	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EATON CORP PLC		64,978,384.80	156,499.00	EQUITY	
07/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	100,977.17	100,313.27	CASH & CASH EQUIVALENTS	
07/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	189,338.03	188,977.11	CASH & CASH EQUIVALENTS	
07/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	45,517,575.29	45,399,089.43	CASH & CASH EQUIVALENTS	
07/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	20,338,922.85	20,169,552.57	CASH & CASH EQUIVALENTS	
07/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	125,312,591.52	124,654,235.96	CASH & CASH EQUIVALENTS	
07/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	3.81	3.81	CASH & CASH EQUIVALENTS	
07/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	164,302,265.39	163,627,425.06	CASH & CASH EQUIVALENTS	
07/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	1,148,539,793.67	1,145,540,099.03	CASH & CASH EQUIVALENTS	
07/31/2026	EBARA CORP		3,193,490.63	90,900.00	EQUITY	
07/31/2026	EBAY INC		20,404,711.73	178,973.00	EQUITY	
07/31/2026	EBOS GROUP LTD		3,971,373.42	306,627.00	EQUITY	
07/31/2026	ECHOSTAR CORP	10.750% 11/30/2029 DD 11/12/24	203,484.81	185,000.00	FIXED INCOME SECURITIES	
07/31/2026	ECHOSTAR CORP		4,650,849.72	55,308.00	EQUITY	
07/31/2026	ECKERT & ZIEGLER SE		149,997.42	9,579.00	EQUITY	
07/31/2026	ECLIPSE AIRCRAFT 2026 1 B 144A	6.451% 05/15/2051 DD 05/29/26	492,430.75	492,911.12	FIXED INCOME SECURITIES	
07/31/2026	ECOLAB INC		27,730,517.29	99,883.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	ECOLAB INC	3.250% 12/01/2027 DD 11/27/17	1,982,174.23	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ECOLAB INC	4.800% 03/24/2030 DD 03/24/20	10,155,959.23	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ECOLAB INC	2.125% 08/15/2050 DD 08/13/20	1,043,419.84	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ECOLAB INC	2.750% 08/18/2055 DD 08/18/21	1,149,723.88	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ECOLAB INC	2.700% 12/15/2051 DD 12/15/21	2,915,523.40	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ECOLAB INC	5.000% 09/01/2035 DD 08/27/25	2,000,897.39	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ECOPETROL SA	5.875% 11/02/2051 DD 11/02/21	431,797.58	550,000.00	FIXED INCOME SECURITIES	
07/31/2026	ECX EMISSION FUTURE (EDX)	EXP DEC 26	(63,372.29)	10.00	FUTURES CONTRACTS	
07/31/2026	EDELMAN FINANCIAL 4/26 TLB	0.000% 04/14/2031 DD 04/14/26	1,011,350.63	1,008,265.34	FIXED INCOME SECURITIES	
07/31/2026	EDENRED SE		1,394,253.52	42,490.00	EQUITY	
07/31/2026	EDION CORP		255,547.82	16,800.00	EQUITY	
07/31/2026	EDISON INTERNATIONAL		11,252,023.20	153,360.00	EQUITY	
07/31/2026	EDP RENEWABLES SA		857,417.65	55,407.00	EQUITY	
07/31/2026	EDP SA		3,058,265.41	594,651.00	EQUITY	
07/31/2026	EDWARDS LIFESCIENCES CORP		19,757,110.29	229,547.00	EQUITY	
07/31/2026	EFG INTERNATIONAL AG		472,054.98	23,751.00	EQUITY	
07/31/2026	EFMT 2025-INV5 INV5 B1 144A	VAR RT 12/25/2070 DD 11/01/25	1,801,799.22	1,800,000.00	FIXED INCOME SECURITIES	
07/31/2026	EFMT 2025-NQM3 NQM3 M1A 144A	VAR RT 08/25/2070 DD 07/01/25	2,607,565.05	2,600,000.00	FIXED INCOME SECURITIES	
07/31/2026	EFMT 2026-INV8 INV8 B1 144A	VAR RT 08/25/2071 DD 07/01/26	1,232,286.29	1,245,000.00	FIXED INCOME SECURITIES	
07/31/2026	EFMT 2026-NQM1 NQM1 A2 144A	VAR RT 02/25/2071 DD 01/01/26	2,818,786.19	2,848,234.65	FIXED INCOME SECURITIES	
07/31/2026	EFMT 2026-NQM1 NQM1 A3 144A	VAR RT 02/25/2071 DD 01/01/26	2,812,387.63	2,848,234.65	FIXED INCOME SECURITIES	
07/31/2026	EIDP INC	2.300% 07/15/2030 DD 05/15/20	1,832,161.40	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EIDP INC	4.800% 05/15/2033 DD 05/15/23	1,960,454.29	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EIFFAGE SA		2,076,313.02	14,642.00	EQUITY	
07/31/2026	EIKEN CHEMICAL CO LTD		79,704.19	5,900.00	EQUITY	
07/31/2026	EISAI CO LTD		1,655,574.24	54,600.00	EQUITY	
07/31/2026	EISNER ADVISORY/EISNERAMPER 2/	0.000% 02/28/2031 DD 02/08/24	521,183.57	530,396.56	FIXED INCOME SECURITIES	
07/31/2026	EIZO CORP		109,128.60	6,000.00	EQUITY	
07/31/2026	EL AL ISRAEL AIRLINES LTD		274,098.91	61,761.00	EQUITY	
07/31/2026	EL.EN. SPA		184,570.56	10,323.00	EQUITY	
07/31/2026	ELANCO ANIMAL HEALTH INC		10,982,129.31	416,463.00	EQUITY	
07/31/2026	ELARA HGV TIMESHARE I A D 144A	3.320% 08/27/2035 DD 10/21/21	361,459.73	377,263.40	FIXED INCOME SECURITIES	
07/31/2026	ELASTIC NV		2,407,453.47	36,593.00	EQUITY	
07/31/2026	ELBIT SYSTEMS LTD		4,559,171.75	5,671.00	EQUITY	
07/31/2026	ELCO LTD		104,375.00	2,161.00	EQUITY	
07/31/2026	ELDERS LTD		152,921.96	38,673.00	EQUITY	
07/31/2026	ELDRIDGE CLO 2025-1 1A A1 144A	VAR RT 10/20/2038 DD 11/06/25	500,843.20	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELECNOR SA		329,664.33	8,378.00	EQUITY	
07/31/2026	ELECOM CO LTD		108,697.13	9,300.00	EQUITY	
07/31/2026	ELECTRA CONSUMER PRODUCTS 1970		56,862.37	2,416.00	EQUITY	
07/31/2026	ELECTRA LTD/ISRAEL		348,199.79	8,960.00	EQUITY	
07/31/2026	ELECTRA REAL ESTATE LTD		64,216.32	6,145.00	EQUITY	
07/31/2026	ELECTRIC POWER DEVELOPMENT CO		715,967.99	30,000.00	EQUITY	
07/31/2026	ELECTRICITE DE FRANCE SA 144A	6.950% 01/26/2039 DD 01/26/09	2,159,169.82	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELECTRICITE DE FRANCE SA 144A	5.600% 01/27/2040 DD 01/26/10	2,889,825.46	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	ELECTRICITE DE FRANCE SA 144A	5.000% 09/21/2048 DD 09/21/18	2,518,033.52	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELECTRICITE DE FRANCE SA 144A	4.875% 09/21/2038 DD 09/21/18	6,467,302.29	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELECTRICITE DE FRANCE SA 144A	5.750% 01/13/2035 DD 01/13/25	2,040,953.64	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELECTRO OPTIC SYSTEMS HOLDINGS		166,104.50	35,351.00	EQUITY	
07/31/2026	ELECTROLUX AB		418,479.93	143,763.00	EQUITY	
07/31/2026	ELECTROLUX PROFESSIONAL AB		252,024.91	50,724.00	EQUITY	
07/31/2026	ELECTRONIC ARTS 3/26 (USD) TLB	0.000% 03/16/2031 DD 03/16/26	799,078.35	795,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELECTRONIC ARTS INC		21,163,961.28	100,848.00	EQUITY	
07/31/2026	ELEKTA AB		401,391.72	79,150.00	EQUITY	
07/31/2026	ELEMENT MATERIALS 4/22 (USD)	TL	282,877.07	282,171.64	FIXED INCOME SECURITIES	
07/31/2026	ELEMENT SOLUTIONS INC		3,375,670.65	91,905.00	EQUITY	
07/31/2026	ELEMENTIS PLC		321,038.45	134,626.00	EQUITY	
07/31/2026	ELEVANCE HEALTH INC		32,861,946.24	87,436.00	EQUITY	
07/31/2026	ELEVANCE HEALTH INC	4.375% 12/01/2047 DD 11/21/17	3,943,053.83	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELEVANCE HEALTH INC	3.700% 09/15/2049 DD 09/09/19	1,408,428.04	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELEVANCE HEALTH INC	2.875% 09/15/2029 DD 09/09/19	3,818,464.08	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELEVANCE HEALTH INC	3.125% 05/15/2050 DD 05/05/20	1,246,223.44	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELEVANCE HEALTH INC	5.500% 10/15/2032 DD 11/04/22	3,096,761.77	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELEVANCE HEALTH INC	5.375% 06/15/2034 DD 05/30/24	2,010,204.13	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELEVANCE HEALTH INC	5.650% 06/15/2054 DD 05/30/24	1,842,354.53	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELEVANCE HEALTH INC	5.200% 02/15/2035 DD 10/31/24	3,024,860.63	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	2,848,838.80	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELEVANCE HEALTH INC	5.000% 01/15/2036 DD 09/15/25	2,891,516.59	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELEVANCE HEALTH INC	5.700% 09/15/2055 DD 09/15/25	2,842,605.64	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELEVANCE HEALTH INC	4.650% 08/15/2044 DD 08/12/14	4,273,121.98	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELEVRA LITHIUM LTD		908,026.44	173,303.00	EQUITY	
07/31/2026	ELF BEAUTY INC		1,926,943.83	23,247.00	EQUITY	
07/31/2026	ELI LILLY & CO		421,209,548.76	366,639.00	EQUITY	
07/31/2026	ELI LILLY & CO	3.950% 03/15/2049 DD 02/22/19	6,192,363.14	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	2.250% 05/15/2050 DD 05/05/20	1,632,526.86	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	4.700% 02/27/2033 DD 02/27/23	10,078,573.56	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	4.875% 02/27/2053 DD 02/27/23	17,570,794.13	20,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	4.700% 02/09/2034 DD 02/09/24	3,002,587.31	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	5.000% 02/09/2054 DD 02/09/24	2,691,287.88	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	5.100% 02/09/2064 DD 02/09/24	2,660,250.86	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	4.600% 08/14/2034 DD 08/14/24	2,967,943.23	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	5.050% 08/14/2054 DD 08/14/24	4,506,685.74	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	4,497,673.61	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	4.550% 10/15/2032 DD 08/20/25	2,989,800.67	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	4.900% 10/15/2035 DD 08/20/25	2,979,339.80	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	5.550% 10/15/2055 DD 08/20/25	2,887,878.02	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	5.650% 10/15/2065 DD 08/20/25	2,888,066.67	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELIA GROUP SA/NV		1,332,869.60	9,290.00	EQUITY	
07/31/2026	ELIOR GROUP SA		56,357.95	23,171.00	EQUITY	
07/31/2026	ELIS SA		3,366,991.24	118,096.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	ELISA OYJ		1,100,694.39	27,349.00	EQUITY	
07/31/2026	ELKEM ASA		195,023.93	59,666.00	EQUITY	
07/31/2026	ELLUCIAN HOLDINGS INC 144A	6.500% 12/01/2029 DD 11/22/24	286,832.90	295,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELLUCIAN HOLDINGS INC 144A	6.500% 12/01/2029 DD 11/22/24	131,278.95	135,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELMOS SEMICONDUCTOR SE		270,112.32	1,608.00	EQUITY	
07/31/2026	ELMWOOD CLO 18 LTD 5A AR3 144A	VAR RT 07/17/2037 DD 07/17/26	2,004,041.67	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELMWOOD CLO XII LT 5A D1R 144A	VAR RT 10/15/2037 DD 10/03/24	1,504,854.15	1,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELOPAK ASA		110,787.74	28,906.00	EQUITY	
07/31/2026	ELP COMMERCIAL MORT ELP E 144A	VAR RT 11/13/2042 DD 11/01/25	985,656.41	990,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELSIGHT LTD		44,459.57	11,324.00	EQUITY	
07/31/2026	EMAAR PROPERTIES PJSC		10,631,771.94	3,549,852.00	EQUITY	
07/31/2026	EMBASSY OFFICE PARKS REIT		6,567,724.40	1,430,762.00	EQUITY	
07/31/2026	EMBRACER GROUP AB		5,787,421.24	819,899.00	EQUITY	
07/31/2026	EMCOR GROUP INC		14,200,633.44	17,808.00	EQUITY	
07/31/2026	EMEIS SA		254,731.03	15,206.00	EQUITY	
07/31/2026	EMERALD RESOURCES NL		430,206.93	113,641.00	EQUITY	
07/31/2026	EMERGING MARKETS EX CHINA AL	CL1	1,588,852,226.09	84,668,869.23	EQUITY	
07/31/2026	EMERSON ELECTRIC CO		33,898,273.20	226,260.00	EQUITY	
07/31/2026	EMERSON ELECTRIC CO	5.250% 11/15/2039 DD 11/16/09	2,997,835.15	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EMERSON ELECTRIC CO	2.750% 10/15/2050 DD 04/29/20	1,217,571.46	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EMERSON ELECTRIC CO	1.950% 10/15/2030 DD 04/29/20	1,796,739.69	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EMERSON ELECTRIC CO	2.200% 12/21/2031 DD 12/21/21	1,758,762.67	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EMERSON ELECTRIC CO	5.000% 03/15/2035 DD 03/04/25	3,010,060.50	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EMMI AG		475,278.41	443.00	EQUITY	
07/31/2026	EMPIRE CO LTD	CL A NON-VTG	4,523,772.84	123,683.00	EQUITY	
07/31/2026	EMPOWER CLO 2022-1 1A D1R 144A	VAR RT 10/20/2037 DD 10/21/24	1,002,243.07	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EMPOWER CLO 2023-2 2A AR 144A	VAR RT 10/15/2038 DD 08/22/25	2,004,791.09	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EMPOWER CLO 2024-2 2A A1 144A	VAR RT 07/15/2037 DD 06/26/24	3,526,214.97	3,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	EMPOWER FINANCE 2020 LP 144A	1.776% 03/17/2031 DD 09/17/20	1,740,065.99	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EMPRESA ELECTRICA ANGAMOS REGS	4.875% 05/25/2029 DD 11/25/14	216,546.82	234,450.00	FIXED INCOME SECURITIES	
07/31/2026	EMPRESA NACIONAL DE TELEC 144A	3.050% 09/14/2032 DD 09/14/21	1,778,063.89	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EMPRESAS PUBLICAS DE MEDE REGS	4.375% 02/15/2031 DD 07/15/20	745,333.13	800,000.00	FIXED INCOME SECURITIES	
07/31/2026	EMRLD BORROWER LP / EMERA 144A	6.625% 12/15/2030 DD 05/19/23	1,009,216.50	985,000.00	FIXED INCOME SECURITIES	
07/31/2026	EMRLD BORROWER LP / EMERA 144A	6.625% 12/15/2030 DD 05/19/23	210,096.77	205,000.00	FIXED INCOME SECURITIES	
07/31/2026	EMS-CHEMIE HOLDING AG		1,341,870.09	1,328.00	EQUITY	
07/31/2026	ENAGAS SA		990,885.88	50,900.00	EQUITY	
07/31/2026	ENAV SPA		2,874,941.99	493,825.00	EQUITY	
07/31/2026	ENBRIDGE ENERGY PARTNERS LP	7.500% 04/15/2038 DD 04/03/08	3,466,346.17	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	1,952,459.40	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENBRIDGE INC		1,396,296.20	25,679.00	EQUITY	
07/31/2026	ENBRIDGE INC	3.400% 08/01/2051 DD 06/28/21	1,320,446.28	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENBRIDGE INC	5.700% 03/08/2033 DD 03/08/23	3,127,582.49	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENBRIDGE INC	6.200% 11/15/2030 DD 11/09/23	2,112,411.48	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENBRIDGE INC	6.700% 11/15/2053 DD 11/09/23	2,123,888.53	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENBRIDGE INC	5.625% 04/05/2034 DD 04/05/24	2,059,991.08	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	ENBRIDGE INC	5.950% 04/05/2054 DD 04/05/24	3,902,200.69	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENBRIDGE INC	5.550% 06/20/2035 DD 06/20/25	2,012,533.59	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENBRIDGE INC	5.200% 11/20/2035 DD 11/20/25	2,958,067.58	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENBRIDGE INC	5.450% 03/27/2036 DD 03/27/26	3,024,628.84	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENCE ENERGIA Y CELULOSA SA		78,843.14	26,664.00	EQUITY	
07/31/2026	ENCOMPASS HEALTH CORP		14,836,175.25	133,575.00	EQUITY	
07/31/2026	ENCOMPASS HEALTH CORP 144A	5.875% 06/01/2034 DD 05/29/26	430,340.11	430,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENCOMPASS HEALTH CORP 144A	5.875% 06/01/2034 DD 05/29/26	190,032.92	190,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENDEAVOUR GROUP LTD/AUSTRALIA		751,653.17	307,528.00	EQUITY	
07/31/2026	ENDEAVOUR MINING PLC		1,919,638.65	40,501.00	EQUITY	
07/31/2026	ENDESA SA		3,016,400.11	61,891.00	EQUITY	
07/31/2026	ENEL FINANCE INTERNATIONA 144A	6.000% 10/07/2039 DD 10/07/09	2,027,719.02	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENEL FINANCE INTERNATIONA 144A	4.750% 05/25/2047 DD 05/25/17	1,631,758.81	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENEL FINANCE INTERNATIONA 144A	5.000% 06/15/2032 DD 06/15/22	1,990,110.42	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENEL FINANCE INTERNATIONA 144A	5.500% 06/15/2052 DD 06/15/22	3,545,093.67	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENEL FINANCE INTERNATIONA 144A	5.000% 09/30/2035 DD 09/30/25	1,934,197.47	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENEL FINANCE INTERNATIONA 144A	5.750% 09/30/2055 DD 09/30/25	1,848,193.82	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENEL FINANCE INTERNATIONA 144A	VAR RT 07/12/2031 DD 07/12/21	1,770,557.89	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENEL SPA		73,814,396.13	6,547,173.00	EQUITY	
07/31/2026	ENEOS HOLDINGS INC		4,352,466.00	522,050.00	EQUITY	
07/31/2026	ENERGEAN PLC		304,622.91	29,667.00	EQUITY	
07/31/2026	ENERGIEKONTOR AG		84,234.87	2,147.00	EQUITY	
07/31/2026	ENERGIX-RENEWABLE ENERGIES LTD		470,099.31	64,843.00	EQUITY	
07/31/2026	ENERGIZER HOLDINGS INC 144A	6.000% 09/15/2033 DD 09/22/25	325,037.72	335,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENERGIZER HOLDINGS INC 144A	6.000% 09/15/2033 DD 09/22/25	140,687.97	145,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENERGUATE TRUST 2 0 REGS	6.350% 09/15/2035 DD 09/25/25	201,403.23	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENERGY TRANSFER LP	7.500% 07/01/2038 DD 03/28/08	3,397,533.06	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENERGY TRANSFER LP	6.050% 06/01/2041 DD 05/12/11	1,999,067.79	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENERGY TRANSFER LP	6.125% 12/15/2045 DD 06/23/15	2,903,129.07	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENERGY TRANSFER LP	5.750% 02/15/2033 DD 12/14/22	2,094,976.56	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENERGY TRANSFER LP	6.400% 12/01/2030 DD 10/13/23	3,180,500.84	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENERGY TRANSFER LP	6.550% 12/01/2033 DD 10/13/23	2,150,951.75	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENERGY TRANSFER LP	5.600% 09/01/2034 DD 06/21/24	2,050,639.30	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENERGY TRANSFER LP	6.050% 09/01/2054 DD 06/21/24	1,907,637.28	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENERGY TRANSFER LP	5.700% 04/01/2035 DD 03/04/25	2,051,713.16	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENERGY TRANSFER LP	6.200% 04/01/2055 DD 03/04/25	1,937,666.21	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENERGY TRANSFER LP	5.350% 01/15/2036 DD 01/27/26	1,958,860.82	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENERGY TRANSFER LP	6.300% 01/15/2056 DD 01/27/26	1,931,305.64	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENERGY TRANSFER LP	4.950% 06/15/2028 DD 06/08/18	2,019,885.16	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENERGY TRANSFER LP	3.750% 05/15/2030 DD 01/22/20	1,930,532.37	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	2,465,049.65	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENERGY TRANSFER LP	6.100% 02/15/2042 DD 08/02/11	2,005,573.50	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENERSYS		30,154,425.85	162,077.00	EQUITY	
07/31/2026	ENGCON AB		60,273.21	8,752.00	EQUITY	
07/31/2026	ENGIE SA		33,109,744.63	1,061,502.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	ENI SPA		27,906,455.34	1,011,463.00	EQUITY	
07/31/2026	ENI SPA 144A	5.500% 05/15/2034 DD 05/15/24	2,019,677.08	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENI SPA 144A	5.950% 05/15/2054 DD 05/15/24	1,913,464.98	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENLIGHT RENEWABLE ENERGY LTD		2,399,575.46	28,261.00	EQUITY	
07/31/2026	ENPHASE ENERGY INC		1,936,050.42	51,573.00	EQUITY	
07/31/2026	ENSIGN GROUP INC/THE		4,052,783.68	22,748.00	EQUITY	
07/31/2026	ENTAIN PLC		819,298.39	112,450.00	EQUITY	
07/31/2026	ENTEGRIS INC		16,117,420.50	135,270.00	EQUITY	
07/31/2026	ENTERGY ARKANSAS LLC	4.200% 04/01/2049 DD 03/19/19	1,550,802.70	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY ARKANSAS LLC	5.150% 01/15/2033 DD 01/06/23	3,000,564.39	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY ARKANSAS LLC	5.750% 06/01/2054 DD 05/10/24	4,770,900.42	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY CORP		56,784,724.42	527,641.00	EQUITY	
07/31/2026	ENTERGY LOUISIANA LLC	4.950% 01/15/2045 DD 11/21/14	1,769,001.86	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY LOUISIANA LLC	4.000% 03/15/2033 DD 03/23/18	4,738,835.76	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY LOUISIANA LLC	4.200% 09/01/2048 DD 08/14/18	3,924,098.40	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY LOUISIANA LLC	4.200% 04/01/2050 DD 03/12/19	2,312,335.32	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY LOUISIANA LLC	4.750% 09/15/2052 DD 08/24/22	1,681,730.23	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY LOUISIANA LLC	5.650% 04/15/2056 DD 02/26/26	1,906,881.72	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY MISSISSIPPI LLC	3.850% 06/01/2049 DD 06/05/19	3,612,260.23	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY MISSISSIPPI LLC	5.000% 09/01/2033 DD 05/12/23	2,011,641.11	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY MISSISSIPPI LLC	5.800% 04/15/2055 DD 03/13/25	1,924,323.46	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY MISSISSIPPI LLC	5.050% 04/15/2036 DD 03/06/26	2,944,914.38	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY TEXAS INC	4.500% 03/30/2039 DD 01/08/19	2,701,634.85	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY TEXAS INC	5.550% 09/15/2054 DD 08/15/24	1,869,923.07	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY TEXAS INC	5.250% 04/15/2035 DD 02/27/25	1,999,131.49	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERPRISE FINANCIAL SERVICES		18,397,179.02	277,442.00	EQUITY	
07/31/2026	ENTERPRISE PRODUCTS OPERATING	6.125% 10/15/2039 DD 10/05/09	3,166,384.57	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERPRISE PRODUCTS OPERATING	7.550% 04/15/2038 DD 10/15/09	3,535,119.56	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERPRISE PRODUCTS OPERATING	6.450% 09/01/2040 DD 05/20/10	2,175,684.48	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERPRISE PRODUCTS OPERATING	5.950% 02/01/2041 DD 01/13/11	3,134,452.74	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERPRISE PRODUCTS OPERATING	5.700% 02/15/2042 DD 08/24/11	2,005,859.39	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 08/15/2042 DD 02/15/12	9,137,452.19	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERPRISE PRODUCTS OPERATING	4.450% 02/15/2043 DD 08/13/12	4,315,839.42	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	5,250,672.87	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERPRISE PRODUCTS OPERATING	4.250% 02/15/2048 DD 02/15/18	2,410,127.77	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERPRISE PRODUCTS OPERATING	4.200% 01/31/2050 DD 07/08/19	2,309,053.53	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	4,904,280.50	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERPRISE PRODUCTS OPERATING	3.300% 02/15/2053 DD 09/15/21	4,546,871.54	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERPRISE PRODUCTS OPERATING	5.350% 01/31/2033 DD 01/10/23	8,106,966.80	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 01/31/2034 DD 01/11/24	7,806,355.36	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERPRISE PRODUCTS OPERATING	4.950% 02/15/2035 DD 08/08/24	1,995,498.92	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	1,902,325.76	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERPRISE PRODUCTS OPERATING	5.200% 01/15/2036 DD 06/20/25	1,971,888.18	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTRA ASA		110,881.89	9,921.00	EQUITY	
07/31/2026	ENVISTA HOLDINGS CORP		1,780,748.55	65,205.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	EOG RESOURCES INC		52,334,419.30	351,970.00	EQUITY	
07/31/2026	EOG RESOURCES INC	3.900% 04/01/2035 DD 03/17/15	1,822,170.80	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EOG RESOURCES INC	4.375% 04/15/2030 DD 04/14/20	4,994,287.37	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EPAM SYSTEMS INC		2,800,823.48	26,533.00	EQUITY	
07/31/2026	EPIC HEALTH 5/26 COV-LITE TLB	0.000% 09/17/2032 DD 05/18/26	890,176.10	886,647.24	FIXED INCOME SECURITIES	
07/31/2026	EPIROC AB		3,209,633.54	125,440.00	EQUITY	
07/31/2026	EPIROC AB		1,609,368.68	73,602.00	EQUITY	
07/31/2026	EPR PROPERTIES		1,879,571.78	30,131.00	EQUITY	
07/31/2026	EPR PROPERTIES	4.750% 12/15/2026 DD 12/14/16	2,012,660.47	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EPR PROPERTIES	4.950% 04/15/2028 DD 04/16/18	2,023,264.26	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQ RESOURCES LTD		68,792.74	384,104.00	EQUITY	
07/31/2026	EQT AB		2,978,073.93	87,769.00	EQUITY	
07/31/2026	EQT CORP		12,945,739.70	242,930.00	EQUITY	
07/31/2026	EQT CORP	5.750% 02/01/2034 DD 01/19/24	2,075,870.12	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQUASENS		34,251.59	909.00	EQUITY	
07/31/2026	EQUIFAX INC		8,238,807.36	47,728.00	EQUITY	
07/31/2026	EQUINIX EUROPE 2 FINANCING COR	4.700% 03/15/2033 DD 03/05/26	2,917,238.61	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQUINIX INC		242,991,255.60	238,395.00	EQUITY	
07/31/2026	EQUINIX INC		40,435,856.88	39,671.00	EQUITY	
07/31/2026	EQUINIX INC	2.150% 07/15/2030 DD 06/22/20	1,788,728.83	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQUINIX INC	2.000% 05/15/2028 DD 05/17/21	1,915,492.38	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQUINIX INC	2.500% 05/15/2031 DD 05/17/21	1,779,882.06	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQUINIX INC	5.800% 08/15/2036 DD 08/06/26	1,980,036.94	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQUINOR ASA		5,816,167.03	142,758.00	EQUITY	
07/31/2026	EQUINOR ASA	3.625% 09/10/2028 DD 09/10/18	3,989,157.39	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQUINOR ASA	3.250% 11/18/2049 DD 11/18/19	4,005,573.65	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQUINOR ASA	3.625% 04/06/2040 DD 04/06/20	2,466,640.44	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQUINOR ASA	3.700% 04/06/2050 DD 04/06/20	2,194,152.88	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQUINOR ASA	2.375% 05/22/2030 DD 05/22/20	1,843,347.27	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQUINOR ASA	5.125% 06/03/2035 DD 06/03/25	9,997,826.84	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQUINOR ASA	4.750% 11/14/2035 DD 11/14/25	2,899,444.63	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQUINOR ASA	5.100% 08/17/2040 DD 08/17/10	2,927,802.04	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQUINOR ASA	4.250% 11/23/2041 DD 11/23/11	1,719,990.62	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQUINOR ASA 144A	6.500% 12/01/2028 DD 12/01/98	5,265,425.27	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQUITABLE AMERICA GLOBAL 144A	4.700% 09/15/2032 DD 09/15/25	2,952,078.26	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQUITABLE HOLDINGS INC		5,367,629.55	112,647.00	EQUITY	
07/31/2026	EQUITABLE HOLDINGS INC	5.000% 04/20/2048 DD 10/20/18	1,750,385.89	2,036,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQUITABLE HOLDINGS INC	5.594% 01/11/2033 DD 01/11/23	2,031,013.52	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQUITAL LTD		187,389.88	5,007.12	EQUITY	
07/31/2026	EQUITY LIFESTYLE PROPERTIES IN		5,054,572.53	77,679.00	EQUITY	
07/31/2026	ERAC USA FINANCE LLC 144A	7.000% 10/15/2037 DD 10/17/07	3,385,352.58	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ERAC USA FINANCE LLC 144A	4.900% 05/01/2033 DD 05/01/23	1,981,041.74	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ERAC USA FINANCE LLC 144A	5.400% 05/01/2053 DD 05/01/23	1,858,591.60	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ERAC USA FINANCE LLC 144A	5.200% 10/30/2034 DD 02/08/24	3,000,710.05	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ERAC USA FINANCE LLC 144A	5.250% 04/30/2036 DD 04/14/26	2,981,752.22	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	ERAMET SA		87,018.95	1,754.00	EQUITY	
07/31/2026	ERG SPA		286,236.08	11,298.00	EQUITY	
07/31/2026	ERSTE GROUP BANK AG		25,240,400.48	194,483.00	EQUITY	
07/31/2026	ES-CON JAPAN LTD		54,585.02	8,100.00	EQUITY	
07/31/2026	ESAB CORP		1,989,497.76	22,992.00	EQUITY	
07/31/2026	ESENTIA ENERGY DEVELOPMEN 144A	6.125% 07/30/2033 DD 05/14/26	342,499.55	350,000.00	FIXED INCOME SECURITIES	
07/31/2026	ESENTIA ENERGY DEVELOPMEN 144A	6.500% 07/30/2038 DD 05/14/26	238,857.64	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	ESENTIA ENERGY DEVELOPMENT SAB		5,413,732.96	1,798,400.00	EQUITY	
07/31/2026	ESR-REIT		276,122.45	135,300.00	EQUITY	
07/31/2026	ESSENTIAL UTILITIES INC		4,544,414.30	114,038.00	EQUITY	
07/31/2026	ESSENTIAL UTILITIES INC	2.704% 04/15/2030 DD 04/15/20	1,862,112.20	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ESSENTIAL UTILITIES INC	3.351% 04/15/2050 DD 04/15/20	1,312,948.77	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ESSENTIAL UTILITIES INC	5.300% 05/01/2052 DD 05/20/22	1,784,808.08	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ESSENTIAL UTILITIES INC	5.375% 01/15/2034 DD 01/08/24	1,997,810.98	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ESSEX PORTFOLIO LP	3.000% 01/15/2030 DD 08/07/19	1,878,788.63	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ESSEX PORTFOLIO LP	5.375% 04/01/2035 DD 02/18/25	2,025,292.93	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ESSEX PORTFOLIO LP	4.875% 02/15/2036 DD 12/12/25	1,961,936.99	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ESSEX PROPERTY TRUST INC		109,889,724.30	386,745.00	EQUITY	
07/31/2026	ESSEX PROPERTY TRUST INC		7,318,878.12	25,758.00	EQUITY	
07/31/2026	ESSILORLUXOTTICA SA		11,540,224.81	61,141.00	EQUITY	
07/31/2026	ESSITY AB		3,376,086.79	116,190.00	EQUITY	
07/31/2026	ESTEE LAUDER COS INC/THE		8,336,555.70	99,363.00	EQUITY	
07/31/2026	ESTEE LAUDER COS INC/THE	4.375% 06/15/2045 DD 06/04/15	2,451,739.55	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ESTEE LAUDER COS INC/THE	4.150% 03/15/2047 DD 02/09/17	1,569,599.44	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ESTEE LAUDER COS INC/THE	3.125% 12/01/2049 DD 11/21/19	3,833,775.32	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ESTEE LAUDER COS INC/THE	4.650% 05/15/2033 DD 05/12/23	3,912,862.43	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ESTEE LAUDER COS INC/THE	5.150% 05/15/2053 DD 05/12/23	1,758,362.88	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ESTEE LAUDER COS INC/THE	5.000% 02/14/2034 DD 02/14/24	2,018,190.93	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ETABLISSEMENTS MAUREL ET PROM		118,770.77	12,713.00	EQUITY	
07/31/2026	ETERNAL LTD		5,195,330.99	1,638,990.00	EQUITY	
07/31/2026	ETORO GROUP LTD		123,418.20	3,460.00	EQUITY	
07/31/2026	ETSY INC		3,082,276.48	37,736.00	EQUITY	
07/31/2026	EURAZEO SE		452,158.56	8,291.00	EQUITY	
07/31/2026	EURO GARAGES/EG GROUP 2/26 (US	0.000% 02/10/2031 DD 01/26/26	1,057,964.55	1,055,000.00	FIXED INCOME SECURITIES	
07/31/2026	EUROCOMMERCIAL PROPERTIES NV		302,051.59	9,376.00	EQUITY	
07/31/2026	EUROFINS SCIENTIFIC SE		1,719,940.07	21,932.00	EQUITY	
07/31/2026	EURONET WORLDWIDE INC		1,012,886.00	14,200.00	EQUITY	
07/31/2026	EURONEXT NV		3,032,224.13	16,617.00	EQUITY	
07/31/2026	EUROPRIS ASA		306,350.41	34,062.00	EQUITY	
07/31/2026	EUTELSAT COMMUNICATIONS SACA		106,905.34	45,259.00	EQUITY	
07/31/2026	EVERCORE INC		17,626,953.28	54,988.00	EQUITY	
07/31/2026	EVEREST GROUP LTD		5,959,835.35	15,929.00	EQUITY	
07/31/2026	EVERGY INC		50,089,064.10	603,410.00	EQUITY	
07/31/2026	EVERGY INC	2.900% 09/15/2029 DD 09/09/19	2,858,546.81	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EVERGY KANSAS CENTRAL INC	3.450% 04/15/2050 DD 04/09/20	2,047,568.98	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	EVERGY KANSAS CENTRAL INC	5.700% 03/15/2053 DD 03/14/23	2,924,124.85	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EVERGY KANSAS CENTRAL INC	5.250% 03/15/2035 DD 03/13/25	2,010,506.01	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EVERGY KANSAS CENTRAL INC	4.125% 03/01/2042 DD 03/01/12	1,674,015.84	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EVERGY KANSAS CENTRAL INC	4.100% 04/01/2043 DD 03/28/13	4,110,528.58	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EVERGY KANSAS CENTRAL INC	4.250% 12/01/2045 DD 11/13/15	1,602,650.51	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EVERGY KANSAS CENTRAL INC	3.250% 09/01/2049 DD 08/19/19	1,327,318.75	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EVERGY METRO INC	4.950% 04/15/2033 DD 04/06/23	1,993,638.82	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EVERGY METRO INC	5.125% 08/15/2035 DD 08/15/25	2,992,918.51	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EVERGY METRO INC	4.200% 06/15/2047 DD 06/15/17	1,572,893.03	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EVERGY METRO INC	4.125% 04/01/2049 DD 03/27/19	1,563,258.66	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EVERI/IGT 12/25 COV-LITE TLB	0.000% 07/01/2032 DD 12/11/25	695,432.23	694,883.27	FIXED INCOME SECURITIES	
07/31/2026	EVERPURE INC		9,693,555.21	125,613.00	EQUITY	
07/31/2026	EVERSOURCE ENERGY		10,841,088.47	151,433.00	EQUITY	
07/31/2026	EVERSOURCE ENERGY	3.300% 01/15/2028 DD 01/08/18	1,963,438.21	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EVERSOURCE ENERGY	4.250% 04/01/2029 DD 12/13/18	2,002,852.09	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EVERSOURCE ENERGY	5.125% 05/15/2033 DD 05/11/23	4,979,095.32	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EVERUS CONSTRUCTION GROUP INC		21,417,047.07	170,749.00	EQUITY	
07/31/2026	EVN AG		261,463.41	7,756.00	EQUITY	
07/31/2026	EVOLUTION AB		1,858,207.63	24,344.00	EQUITY	
07/31/2026	EVOLUTION MINING LTD		4,270,237.66	539,479.00	EQUITY	
07/31/2026	EVONIK INDUSTRIES AG		45,225,556.43	2,241,036.00	EQUITY	
07/31/2026	EVOTEC SE		119,670.80	30,502.00	EQUITY	
07/31/2026	EVT LTD		171,919.29	19,034.00	EQUITY	
07/31/2026	EXAIL TECHNOLOGIES SA		294,888.50	2,057.00	EQUITY	
07/31/2026	EXEDY CORP		174,495.22	4,600.00	EQUITY	
07/31/2026	EXELIXIS INC		8,373,808.21	157,907.00	EQUITY	
07/31/2026	EXELON CORP		18,909,318.34	412,687.00	EQUITY	
07/31/2026	EXELON CORP	5.625% 06/15/2035 DD 06/09/05	5,046,296.60	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXELON CORP	4.700% 04/15/2050 DD 04/01/20	4,070,646.09	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXELON CORP	5.300% 03/15/2033 DD 02/21/23	3,058,387.57	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXELON CORP	5.600% 03/15/2053 DD 02/21/23	7,448,841.80	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXEO GROUP INC		429,139.91	26,100.00	EQUITY	
07/31/2026	EXLSERVICE HOLDINGS INC		2,022,533.37	59,609.00	EQUITY	
07/31/2026	EXOR NV		42,526,613.68	533,362.00	EQUITY	
07/31/2026	EXOSENS SAS		358,672.46	5,450.00	EQUITY	
07/31/2026	EXPAND ENERGY CORP		11,348,762.79	120,693.00	EQUITY	
07/31/2026	EXPEDIA GROUP INC		37,001,364.86	125,539.00	EQUITY	
07/31/2026	EXPEDITORS INTERNATIONAL OF WA		8,956,259.94	53,346.00	EQUITY	
07/31/2026	EXPERIAN PLC		43,524,867.16	1,159,228.00	EQUITY	
07/31/2026	EXPRO LTD		19,380,047.50	1,215,050.00	EQUITY	
07/31/2026	EXTRA SPACE STORAGE INC		26,660,967.72	180,093.00	EQUITY	
07/31/2026	EXTRA SPACE STORAGE INC		12,495,908.36	84,409.00	EQUITY	
07/31/2026	EXTRA SPACE STORAGE LP	2.400% 10/15/2031 DD 04/15/23	1,761,462.55	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXTRA SPACE STORAGE LP	5.400% 02/01/2034 DD 01/19/24	2,038,093.40	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXTRA SPACE STORAGE LP	5.400% 06/15/2035 DD 03/19/25	1,985,764.26	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	EXXON MOBIL CORP	3.567% 03/06/2045 DD 03/06/15	2,266,915.12	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXXON MOBIL CORP	4.114% 03/01/2046 DD 03/03/16	8,092,730.77	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXXON MOBIL CORP	2.995% 08/16/2039 DD 08/16/19	4,720,556.78	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXXON MOBIL CORP	3.095% 08/16/2049 DD 08/16/19	1,976,493.47	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXXON MOBIL CORP	2.440% 08/16/2029 DD 08/16/19	7,618,291.07	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	16,087,259.34	18,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXXON MOBIL CORP	3.482% 03/19/2030 DD 03/19/20	1,948,991.81	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	3,442,116.91	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXXONMOBIL HOLDINGS CORP		260,518,528.08	1,676,007.00	EQUITY	
07/31/2026	EZAKI GLICO CO LTD		291,428.37	9,100.00	EQUITY	
07/31/2026	F5 INC		27,892,867.59	69,287.00	EQUITY	
07/31/2026	FABEGE AB		361,136.13	46,121.00	EQUITY	
07/31/2026	FABRINET		6,277,741.38	14,418.00	EQUITY	
07/31/2026	FACTSET RESEARCH SYSTEMS INC		3,837,192.80	14,579.00	EQUITY	
07/31/2026	FAGRON		377,782.63	14,153.00	EQUITY	
07/31/2026	FAIR ISAAC CORP		10,208,920.27	9,091.00	EQUITY	
07/31/2026	FAIRFAX FINANCIAL HOLDINGS LTD	SUB-VTG	10,092,407.86	6,031.00	EQUITY	
07/31/2026	FANUC CORP		8,491,647.33	189,500.00	EQUITY	
07/31/2026	FAR EAST HOSPITALITY TRUST		86,308.23	192,700.00	EQUITY	
07/31/2026	FAST RETAILING CO LTD		19,053,365.38	38,800.00	EQUITY	
07/31/2026	FASTENAL CO		43,660,806.93	910,169.00	EQUITY	
07/31/2026	FASTIGHETS AB BALDER		785,942.94	143,748.00	EQUITY	
07/31/2026	FASTPARTNER AB		52,643.36	11,803.00	EQUITY	
07/31/2026	FATTAL HOLDINGS 1998 LTD		352,216.22	1,591.00	EQUITY	
07/31/2026	FCC CO LTD		180,863.56	7,700.00	EQUITY	
07/31/2026	FCCU AUTO RECEIVABL 1A A2 144A	4.870% 01/16/2029 DD 05/29/25	736,323.83	733,835.65	FIXED INCOME SECURITIES	
07/31/2026	FDJ UNITED		585,826.39	23,218.00	EQUITY	
07/31/2026	FEDERAL HOME LN BK CONS BD	5.500% 07/15/2036 DD 07/17/06	52,826,446.22	50,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FEDERAL HOME LN MTG CORP	6.750% 03/15/2031 DD 10/25/00	67,240,360.80	60,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FEDERAL HOME LN MTG CORP	6.250% 07/15/2032 DD 02/20/02	120,310,299.76	110,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FEDERAL NATL MTG ASSN	5.625% 07/15/2037 DD 07/18/07	10,680,294.30	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FEDERAL REALTY INVESTMENT TRUS		100,675,085.63	811,307.00	EQUITY	
07/31/2026	FEDERAL REALTY INVESTMENT TRUS		4,279,367.74	34,486.00	EQUITY	
07/31/2026	FEDERAL REALTY OP LP	4.500% 12/01/2044 DD 11/14/14	2,512,966.59	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FEDERAL REALTY OP LP	3.625% 08/01/2046 DD 07/12/16	1,414,006.84	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FEDEX CORP		27,103,458.00	88,170.00	EQUITY	
07/31/2026	FEDEX CORP	4.250% 05/15/2030 DD 05/15/25	2,973,173.17	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FEDEX CORP	4.900% 01/15/2034 DD 07/15/25	1,957,273.28	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FEDEX CORP	5.100% 01/15/2044 DD 07/15/25	1,045,894.29	1,174,000.00	FIXED INCOME SECURITIES	
07/31/2026	FEDEX CORP	5.250% 05/15/2050 DD 05/15/25	2,691,608.62	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FEDEX FREIGHT HOLDING CO 144A	4.950% 03/15/2033 DD 02/05/26	1,979,022.82	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FEDEX FREIGHT HOLDING CO 144A	5.250% 03/15/2036 DD 02/05/26	1,959,594.01	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FEDEX FREIGHT HOLDING CO INC		6,195,967.70	44,090.00	EQUITY	
07/31/2026	FERGUSON ENTERPRISES INC		24,287,601.51	103,647.00	EQUITY	
07/31/2026	FERGUSON FINANCE PLC 144A	4.650% 04/20/2032 DD 04/20/22	1,963,743.49	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	FERMI INC		470,363.85	82,665.00	EQUITY	
07/31/2026	FERRARI NV		117,257,965.10	299,661.00	EQUITY	
07/31/2026	FERRETTI SPA		117,106.33	35,219.00	EQUITY	
07/31/2026	FERROTEC CORP		532,858.51	10,100.00	EQUITY	
07/31/2026	FERROVIAL NV		6,345,652.32	96,281.00	EQUITY	
07/31/2026	FERTITTA ENTERTAINMENT LL 144A	6.750% 01/15/2030 DD 01/27/22	216,704.90	220,000.00	FIXED INCOME SECURITIES	
07/31/2026	FERTITTA ENTERTAINMENT LL 144A	6.750% 01/15/2030 DD 01/27/22	261,030.91	265,000.00	FIXED INCOME SECURITIES	
07/31/2026	FEVERTREE DRINKS PLC		288,466.28	24,867.00	EQUITY	
07/31/2026	FFX CONTRACTS RECEIVABLE		114,696,911.47	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	FFX CONTRACTS RECEIVABLE		63,180,620.17	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	FFX CONTRACTS RECEIVABLE		110,486,450.56	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	FFX CONTRACTS RECEIVABLE		60,025,355.09	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	FFX CONTRACTS RECEIVABLE		25,647,136.55	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	FFX CONTRACTS RECEIVABLE		177,219,959.21	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	FFX CONTRACTS RECEIVABLE		11,808,676.95	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	FFX CONTRACTS RECEIVABLE		1,578,424.73	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	FFX CONTRACTS RECEIVABLE		76,998,241.23	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	FFX CONTRACTS RECEIVABLE		73,977,469.52	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	FFX CONTRACTS RECEIVABLE		3,893,229.28	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	FFX CONTRACTS RECEIVABLE		34,159,510.57	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	FFX CONTRACTS RECEIVABLE		55,930,814.01	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	FFX CONTRACTS RECEIVABLE		665,273,552.45	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	FFX CONTRACTS RECEIVABLE		4,064,209.51	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	FFX CONTRACTS RECEIVABLE		1,520,066.19	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	FFX CONTRACTS RECEIVABLE		11,860,149.84	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	FHLMC POOL #QY-4482	5.500% 06/01/2055 DD 05/01/25	1,938,358.58	1,941,794.05	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #RB-5247	5.500% 08/01/2043 DD 07/01/23	2,595,798.53	2,590,808.13	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #RJ-1071	6.000% 03/01/2054 DD 03/01/24	3,702,586.13	3,586,060.26	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SD-5964	5.500% 11/01/2053 DD 07/01/24	1,194,782.86	1,182,897.81	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SD-8342	5.500% 06/01/2053 DD 06/01/23	2,660,105.10	2,663,952.19	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SL-0105	5.000% 06/01/2053 DD 01/01/25	5,466,438.34	5,611,148.08	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SL-0223	5.500% 02/01/2055 DD 01/01/25	3,786,227.44	3,766,955.72	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SL-1460	5.500% 06/01/2055 DD 05/01/25	4,549,937.21	4,554,843.90	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SL-2456	5.500% 08/01/2055 DD 08/01/25	3,334,422.97	3,337,753.70	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SL-4814	5.500% 06/01/2055 DD 04/01/26	1,385,058.88	1,383,527.24	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SL-5610	6.000% 03/01/2056 DD 06/01/26	4,072,340.90	3,978,499.63	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SL-5694	6.000% 02/01/2056 DD 06/01/26	4,791,182.42	4,680,734.50	FIXED INCOME SECURITIES	
07/31/2026	FHLMC MULTICLASS MTG 4892 ES	VAR RT 07/25/2045 DD 06/25/19	355,362.90	4,072,430.53	FIXED INCOME SECURITIES	
07/31/2026	FHLMC MULTICLASS MTG 4981 GF	VAR RT 06/25/2050 DD 05/25/20	2,284,488.89	2,325,602.45	FIXED INCOME SECURITIES	
07/31/2026	FHLMC MULTICLASS MTG 5003 LI	2.500% 08/25/2050 DD 07/01/20	1,338,692.93	12,576,129.45	FIXED INCOME SECURITIES	
07/31/2026	FHLMC MULTICLASS MTG 5020 IH	3.000% 08/25/2050 DD 09/01/20	408,320.60	2,378,039.72	FIXED INCOME SECURITIES	
07/31/2026	FHLMC MULTICLASS MTG 5031 IQ	2.500% 10/25/2050 DD 09/01/20	588,713.23	3,744,489.29	FIXED INCOME SECURITIES	
07/31/2026	FHLMC MULTICLASS MTG 5034 IJ	2.500% 11/25/2050 DD 10/01/20	423,601.43	2,547,532.10	FIXED INCOME SECURITIES	
07/31/2026	FHLMC MULTICLASS MTG 5038 IQ	2.500% 10/25/2050 DD 10/01/20	1,336,700.37	8,297,120.26	FIXED INCOME SECURITIES	
07/31/2026	FHLMC MULTICLASS MTG 5115 IB	3.000% 02/25/2051 DD 05/01/21	669,144.97	3,624,974.74	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	FHLMC MULTICLASS MTG 5181 EI	2.500% 05/25/2050 DD 12/01/21	758,476.78	5,641,022.01	FIXED INCOME SECURITIES	
07/31/2026	FHLMC MULTICLASS MTG 5198 GI	3.000% 12/25/2051 DD 01/01/22	1,176,747.97	7,750,936.64	FIXED INCOME SECURITIES	
07/31/2026	FHLMC MULTICLASS MTG 5392 CI	3.500% 05/25/2051 DD 02/01/24	431,979.19	2,237,493.76	FIXED INCOME SECURITIES	
07/31/2026	FHLMC MULTICLASS MTG 5454 FA	VAR RT 09/25/2054 DD 08/25/24	3,069,891.55	3,043,419.55	FIXED INCOME SECURITIES	
07/31/2026	FHLMC MULTICLASS MTG 5524 AF	VAR RT 04/25/2055 DD 03/25/25	2,490,936.19	2,475,779.52	FIXED INCOME SECURITIES	
07/31/2026	FHLMC MULTICLASS MTG 5524 FB	VAR RT 04/25/2055 DD 03/25/25	2,069,199.88	2,056,508.38	FIXED INCOME SECURITIES	
07/31/2026	FHLMC MULTICLASS MTG 5531 AI	3.500% 06/25/2041 DD 03/01/25	974,855.44	8,004,503.74	FIXED INCOME SECURITIES	
07/31/2026	FHLMC MULTICLASS MTG 5531 IO	3.000% 06/25/2041 DD 03/01/25	1,023,679.85	9,385,324.33	FIXED INCOME SECURITIES	
07/31/2026	FHLMC MULTICLASS MTG 5669 FB	VAR RT 06/25/2056 DD 05/25/26	6,604,146.75	6,619,936.75	FIXED INCOME SECURITIES	
07/31/2026	FHLMC MULTICLASS MTG 5694 FN	VAR RT 08/25/2056 DD 07/25/26	4,804,240.80	4,800,000.00	FIXED INCOME SECURITIES	
07/31/2026	FHLMC MULTICLASS STRIP 386 C23	3.000% 03/15/2052 DD 05/01/22	994,573.54	5,416,388.99	FIXED INCOME SECURITIES	
07/31/2026	FIBI HOLDINGS LTD		372,750.98	3,806.00	EQUITY	
07/31/2026	FIDEICOMISO PA PACIFICO T REGS	8.250% 01/15/2035 DD 02/22/16	302,262.23	298,040.00	FIXED INCOME SECURITIES	
07/31/2026	FIDELITY NATIONAL FINANCIAL IN		5,285,240.73	102,447.00	EQUITY	
07/31/2026	FIDELITY NATIONAL FINANCIAL IN	3.400% 06/15/2030 DD 06/12/20	1,874,039.03	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FIDELITY NATIONAL INFORMATION		9,328,859.21	208,373.00	EQUITY	
07/31/2026	FIDELITY NATIONAL INFORMATION	5.100% 07/15/2032 DD 07/13/22	1,979,843.63	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FIELDSTONE MORTGAGE INVES 1 M6	VAR RT 03/25/2035 DD 02/25/05	1,942,112.15	2,249,480.17	FIXED INCOME SECURITIES	
07/31/2026	FIELMANN GROUP AG		253,258.78	5,415.00	EQUITY	
07/31/2026	FIEMEX ENERGIA - BANCO AC 144A	7.250% 01/31/2041 DD 09/18/24	2,927.30	2,948.83	FIXED INCOME SECURITIES	
07/31/2026	FIEMEX ENERGIA - BANCO AC REGS	7.250% 01/31/2041 DD 09/18/24	585,187.85	589,491.14	FIXED INCOME SECURITIES	
07/31/2026	FIFTH THIRD BANCORP		20,577,469.50	364,203.00	EQUITY	
07/31/2026	FIFTH THIRD BANCORP	8.250% 03/01/2038 DD 03/04/08	3,683,779.50	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FIFTH THIRD BANCORP	VAR RT 07/28/2030 DD 07/28/22	2,984,675.42	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FIFTH THIRD BANCORP	VAR RT 01/29/2037 DD 01/29/26	2,883,233.16	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FIFTH THIRD BANK NA	VAR RT 08/25/2033 DD 08/25/22	2,020,262.97	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FIGMA INC		2,087,312.64	85,827.00	EQUITY	
07/31/2026	FIGURE TECHNOLOGY SOLUTIONS IN		1,418,798.87	56,957.00	EQUITY	
07/31/2026	FILA SPA		67,289.26	6,245.00	EQUITY	
07/31/2026	FINANCIAL PARTNERS GROUP CO LT		147,303.51	13,700.00	EQUITY	
07/31/2026	FINANCIERE DE TUBIZE SA		991,037.75	4,440.00	EQUITY	
07/31/2026	FINCANTIERI SPA		330,940.87	21,220.00	EQUITY	
07/31/2026	FINECOBANK BANCA FINECO SPA		3,497,285.30	128,310.00	EQUITY	
07/31/2026	FINNAIR OYJ		97,305.07	17,634.00	EQUITY	
07/31/2026	FIREFLY METALS LTD		14,820.64	12,058.00	EQUITY	
07/31/2026	FIRST ABU DHABI BANK PJSC		8,296,325.90	1,570,657.00	EQUITY	
07/31/2026	FIRST ADVANTAGE 7/25 TLB	0.000% 10/31/2031 DD 07/21/25	345,265.24	346,099.34	FIXED INCOME SECURITIES	
07/31/2026	FIRST AMERICAN FINANCIAL CORP		2,944,857.30	39,270.00	EQUITY	
07/31/2026	FIRST CITIZENS BANCSHARES INC/		7,051,946.25	3,225.00	EQUITY	
07/31/2026	FIRST EAGLE 6/25 COV-LITE DELA	0.000% 08/16/2032 DD 05/27/25	34,267.13	34,270.90	FIXED INCOME SECURITIES	
07/31/2026	FIRST EAGLE 6/25 COV-LITE TL	0.000% 08/16/2032 DD 05/27/25	199,703.49	199,725.46	FIXED INCOME SECURITIES	
07/31/2026	FIRST FRANKLIN MORTGAGE FF2 A1	VAR RT 03/25/2037 DD 02/28/07	1,783,615.78	3,397,121.59	FIXED INCOME SECURITIES	
07/31/2026	FIRST HAWAIIAN INC		8,802,510.29	316,751.00	EQUITY	
07/31/2026	FIRST HORIZON ALTERNAT AA8 3A1	VAR RT 10/25/2035 DD 08/01/05	375,556.83	432,258.22	FIXED INCOME SECURITIES	
07/31/2026	FIRST HORIZON CORP		4,889,317.24	190,691.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	FIRST INDUSTRIAL REALTY TRUST		3,495,774.80	53,095.00	EQUITY	
07/31/2026	FIRST INTERNATIONAL BANK OF IS		828,440.28	10,731.00	EQUITY	
07/31/2026	FIRST MERCHANTS CORP		22,777,747.44	527,996.00	EQUITY	
07/31/2026	FIRST QUANTUM MINERALS LTD		530,220.10	19,141.00	EQUITY	
07/31/2026	FIRST RESOURCES LTD		327,434.18	124,000.00	EQUITY	
07/31/2026	FIRST SOLAR INC		14,112,842.28	66,876.00	EQUITY	
07/31/2026	FIRSTCASH HOLDINGS INC		32,850,506.24	161,024.00	EQUITY	
07/31/2026	FIRSTENERGY CORP		10,702,742.33	221,543.00	EQUITY	
07/31/2026	FIRSTENERGY TRANSMISSION 144A	4.550% 04/01/2049 DD 03/28/19	2,436,429.41	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FIRSTENERGY TRANSMISSION LLC	5.000% 01/15/2035 DD 01/15/25	2,908,017.91	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FIRSTENERGY TRANSMISSION LLC	4.750% 01/15/2033 DD 01/15/26	1,940,244.52	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FIRSTGROUP PLC		325,536.60	127,719.00	EQUITY	
07/31/2026	FISERV INC		11,519,318.52	213,558.00	EQUITY	
07/31/2026	FISERV INC	2.650% 06/01/2030 DD 05/13/20	1,834,264.47	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FISERV INC	5.350% 03/15/2031 DD 03/04/24	2,038,984.30	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FISERV INC	5.450% 03/15/2034 DD 03/04/24	1,990,560.64	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FISERV INC	5.150% 08/12/2034 DD 08/12/24	2,926,217.70	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FISERV INC	5.250% 08/11/2035 DD 08/11/25	2,938,951.64	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FISHER & PAYKEL HEALTHCARE COR		37,413,764.36	1,564,678.00	EQUITY	
07/31/2026	FIVE 2023-V1 MORTGAGE TR V1 XA	VAR RT 02/10/2056 DD 02/01/23	211,206.19	27,364,193.44	FIXED INCOME SECURITIES	
07/31/2026	FIVE BELOW INC		4,745,810.41	21,857.00	EQUITY	
07/31/2026	FLASH COMPUTE LLC 144A	7.250% 12/31/2030 DD 12/29/25	294,666.99	290,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLASH COMPUTE LLC 144A	7.250% 12/31/2030 DD 12/29/25	127,008.18	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLATEXDEGIRO SE		729,049.23	17,456.00	EQUITY	
07/31/2026	FLATIRON CLO 31 LTD 31A X 144A	VAR RT 01/18/2039 DD 12/30/25	3,088,814.89	3,083,333.33	FIXED INCOME SECURITIES	
07/31/2026	FLETCHER BUILDING LTD		493,713.97	230,178.00	EQUITY	
07/31/2026	FLEX INTERMEDIATE HOLDCO 144A	3.363% 06/30/2031 DD 05/28/21	1,838,521.99	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLEX LTD		32,534,092.50	286,014.00	EQUITY	
07/31/2026	FLIGHT CENTRE TRAVEL GROUP LTD		377,284.16	40,695.00	EQUITY	
07/31/2026	FLOOR & DECOR HOLDINGS INC		2,468,659.17	42,881.00	EQUITY	
07/31/2026	FLORIDA POWER & LIGHT CO	4.950% 06/01/2035 DD 06/07/05	2,938,012.32	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA POWER & LIGHT CO	5.650% 02/01/2037 DD 01/18/06	3,000,165.84	2,863,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA POWER & LIGHT CO	5.960% 04/01/2039 DD 03/17/09	4,185,996.79	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA POWER & LIGHT CO	4.050% 06/01/2042 DD 05/15/12	2,451,521.37	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA POWER & LIGHT CO	3.800% 12/15/2042 DD 12/20/12	1,563,112.91	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA POWER & LIGHT CO	3.700% 12/01/2047 DD 11/16/17	1,454,607.19	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA POWER & LIGHT CO	3.950% 03/01/2048 DD 02/28/18	1,530,614.27	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA POWER & LIGHT CO	4.125% 06/01/2048 DD 05/08/18	1,547,205.20	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA POWER & LIGHT CO	3.990% 03/01/2049 DD 02/26/19	1,525,449.14	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA POWER & LIGHT CO	3.150% 10/01/2049 DD 09/13/19	1,948,519.77	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA POWER & LIGHT CO	5.100% 04/01/2033 DD 03/03/23	3,046,014.45	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA POWER & LIGHT CO	5.300% 04/01/2053 DD 03/03/23	2,739,529.64	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA POWER & LIGHT CO	4.800% 05/15/2033 DD 05/18/23	2,976,424.84	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA POWER & LIGHT CO	5.300% 06/15/2034 DD 06/03/24	5,040,812.86	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA POWER & LIGHT CO	5.600% 06/15/2054 DD 06/03/24	2,825,315.72	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	FLORIDA POWER & LIGHT CO	5.700% 03/15/2055 DD 02/21/25	1,935,424.41	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA POWER & LIGHT CO	5.800% 03/15/2065 DD 02/21/25	1,921,099.70	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA POWER & LIGHT CO	4.700% 02/15/2036 DD 12/05/25	2,933,168.94	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA POWER & LIGHT CO	5.600% 02/15/2066 DD 12/05/25	2,832,040.71	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA POWER & LIGHT CO	5.750% 06/01/2056 DD 06/01/26	2,891,013.55	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLOW TRADERS LTD		225,178.37	7,391.00	EQUITY	
07/31/2026	FLOWSERVE CORP		39,739,654.41	522,959.00	EQUITY	
07/31/2026	FLSMIDTH & CO A/S		436,749.08	5,848.00	EQUITY	
07/31/2026	FLUGHAFEN ZURICH AG		1,229,160.13	4,196.00	EQUITY	
07/31/2026	FLUIDRA SA		398,222.11	17,952.00	EQUITY	
07/31/2026	FLUTTER ENTERTAINMENT PLC		5,957,819.63	57,029.00	EQUITY	
07/31/2026	FMC CORP 144A	8.000% 06/01/2031 DD 06/05/26	109,837.38	105,000.00	FIXED INCOME SECURITIES	
07/31/2026	FMC CORP 144A	8.000% 06/01/2031 DD 06/05/26	52,323.67	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	FMC GMSR ISSUER TRU GT1 A 144A	VAR RT 07/25/2028 DD 07/30/21	5,775,648.60	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FMR LLC 144A	6.500% 12/14/2040 DD 07/06/10	3,232,840.05	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FMR LLC 144A	4.950% 02/01/2033 DD 02/01/13	1,999,803.56	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FNAC DARTY SA		102,280.62	2,573.00	EQUITY	
07/31/2026	FNB CORP/PA		2,672,138.70	141,383.00	EQUITY	
07/31/2026	FNMA POOL #	VAR RT 05/25/2030 DD 02/01/22	908,663.79	145,940,000.00	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0BZ4169	4.830% 02/01/2030 DD 07/01/25	3,251,178.28	3,245,000.00	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0CB7268	6.000% 10/01/2053 DD 09/01/23	2,463,337.95	2,391,694.46	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0CB7996	6.000% 02/01/2054 DD 01/01/24	2,124,051.03	2,058,160.67	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0CB8845	5.500% 07/01/2054 DD 06/01/24	3,404,687.82	3,390,330.84	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0CB9973	5.500% 02/01/2055 DD 01/01/25	5,750,469.24	5,741,614.96	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FA2104	5.000% 01/01/2045 DD 06/01/25	3,429,867.50	3,475,334.97	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FA4408	6.000% 09/01/2054 DD 01/01/26	4,861,931.70	4,755,853.02	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FA4817	6.000% 09/01/2054 DD 03/01/26	4,849,918.69	4,739,069.71	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FA5923	5.500% 08/01/2054 DD 05/01/26	4,962,769.09	4,970,954.75	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FS6422	6.000% 11/01/2053 DD 11/01/23	3,658,656.86	3,521,632.74	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FS7738	6.000% 03/01/2054 DD 04/01/24	1,651,809.94	1,590,029.09	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FS8152	6.000% 06/01/2054 DD 06/01/24	2,159,092.46	2,106,838.10	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA5010	5.500% 04/01/2053 DD 04/01/23	3,284,235.52	3,283,964.35	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA5072	5.500% 06/01/2053 DD 06/01/23	4,913,502.78	4,918,650.24	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA5107	5.500% 07/01/2053 DD 07/01/23	1,718,382.50	1,721,157.47	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA5553	5.500% 11/01/2054 DD 11/01/24	1,791,308.79	1,799,964.77	FIXED INCOME SECURITIES	
07/31/2026	FNMA GTD REMIC P/T 20-45 KS	VAR RT 07/25/2050 DD 06/25/20	547,962.21	5,216,592.39	FIXED INCOME SECURITIES	
07/31/2026	FNMA GTD REMIC P/T 20-88 PI	2.500% 12/25/2050 DD 11/01/20	599,592.10	3,734,102.80	FIXED INCOME SECURITIES	
07/31/2026	FNMA GTD REMIC P/T 21-3 QI	2.500% 02/25/2051 DD 01/01/21	308,401.84	1,938,562.11	FIXED INCOME SECURITIES	
07/31/2026	FNMA GTD REMIC P/T 21-42 IA	3.000% 02/25/2051 DD 06/01/21	743,616.68	5,131,915.96	FIXED INCOME SECURITIES	
07/31/2026	FNMA GTD REMIC P/T 21-45 BI	3.000% 07/25/2041 DD 06/01/21	1,127,558.94	10,831,966.19	FIXED INCOME SECURITIES	
07/31/2026	FNMA GTD REMIC P/T 21-84 LI	3.000% 12/25/2051 DD 11/01/21	1,199,384.44	7,092,500.83	FIXED INCOME SECURITIES	
07/31/2026	FNMA GTD REMIC P/T 22-86 IO	2.500% 05/25/2050 DD 11/01/22	404,210.31	2,863,814.35	FIXED INCOME SECURITIES	
07/31/2026	FNMA GTD REMIC P/T 23-4 FB	VAR RT 03/25/2053 DD 02/25/23	3,264,330.69	3,279,795.21	FIXED INCOME SECURITIES	
07/31/2026	FNMA GTD REMIC P/T 24-76 FD	VAR RT 11/25/2054 DD 10/25/24	1,322,454.46	1,310,831.57	FIXED INCOME SECURITIES	
07/31/2026	FNMA GTD REMIC P/T 26-50 FG	VAR RT 07/25/2056 DD 06/25/26	7,863,014.77	7,889,125.84	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	FNMA GTD REMIC P/T 26-54 FC	VAR RT 07/25/2056 DD 06/25/26	4,957,029.21	4,970,518.30	FIXED INCOME SECURITIES	
07/31/2026	FNMA GTD REMIC P/T 26-54 FC	VAR RT 07/25/2056 DD 06/25/26	4,114,334.24	4,125,530.19	FIXED INCOME SECURITIES	
07/31/2026	FNMA GTD REMIC P/T 26-56 F	VAR RT 09/25/2054 DD 06/25/26	8,498,398.93	8,515,110.00	FIXED INCOME SECURITIES	
07/31/2026	FNMA GTD REMIC P/T 26-64 FHEMI	VAR RT 01/25/2055 DD 07/25/26	1,901,133.22	1,900,000.00	FIXED INCOME SECURITIES	
07/31/2026	FNMA GTD REMIC P/T 26-64 FHEMI	VAR RT 01/25/2055 DD 07/25/26	2,801,670.00	2,800,000.00	FIXED INCOME SECURITIES	
07/31/2026	FNMA GTD REMIC STRIP 426 C54	2.500% 03/25/2052 DD 06/01/22	1,280,435.25	8,606,663.68	FIXED INCOME SECURITIES	
07/31/2026	FNMA GTD REMIC STRIP 427 C7	2.500% 08/25/2035 DD 10/01/22	353,640.43	4,689,969.73	FIXED INCOME SECURITIES	
07/31/2026	FNMA GTD REMIC STRIP 434 C35	3.000% 10/25/2052 DD 07/01/23	1,137,806.19	6,356,758.50	FIXED INCOME SECURITIES	
07/31/2026	FNMA GTD REMIC STRIP 437 C1	1.500% 05/25/2037 DD 08/01/23	700,295.23	13,503,149.80	FIXED INCOME SECURITIES	
07/31/2026	FOCUS FINANCIAL PARTNERS 1/25	0.000% 09/15/2031 DD 01/22/25	1,039,729.84	1,054,417.88	FIXED INCOME SECURITIES	
07/31/2026	FONDO MIVIVIENDA SA 144A	5.400% 03/31/2031 DD 03/31/26	151,892.42	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	FONDO MIVIVIENDA SA REGS	5.400% 03/31/2031 DD 03/31/26	151,892.42	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	FOOD & LIFE COS LTD		1,386,040.56	39,700.00	EQUITY	
07/31/2026	FORBO HOLDING AG		220,940.61	196.00	EQUITY	
07/31/2026	FORD MOTOR CO		23,106,364.04	1,574,003.00	EQUITY	
07/31/2026	FORD MOTOR CO	7.450% 07/16/2031 DD 07/16/99	3,231,268.70	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	4,621,543.93	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FORD MOTOR CO	5.291% 12/08/2046 DD 12/08/16	2,421,531.56	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FORD MOTOR CO	3.250% 02/12/2032 DD 11/12/21	2,669,015.23	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FORD MOTOR CREDIT CO LLC	7.122% 11/07/2033 DD 11/07/23	5,349,154.35	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FORD MOTOR CREDIT CO LLC	6.125% 03/08/2034 DD 03/08/24	4,083,893.37	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FORD MOTOR CREDIT CO LLC	6.054% 11/05/2031 DD 11/05/24	3,060,548.44	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FORD MOTOR CREDIT CO LLC	6.500% 02/07/2035 DD 01/07/25	3,128,613.32	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FORD MOTOR CREDIT CO LLC	5.869% 10/31/2035 DD 10/31/25	1,959,457.02	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FORESIGHT GROUP HOLDINGS LTD		88,774.93	14,217.00	EQUITY	
07/31/2026	FORGENT POWER SOLUTIONS INC		2,221,338.09	66,767.00	EQUITY	
07/31/2026	FORMFACTOR INC		34,404,976.80	323,964.00	EQUITY	
07/31/2026	FORMULA SYSTEMS 1985 LTD		225,660.40	2,140.00	EQUITY	
07/31/2026	FORTESCUE LTD		12,676,773.09	975,099.00	EQUITY	
07/31/2026	FORTINET INC		39,530,051.60	244,088.00	EQUITY	
07/31/2026	FORTIS INC		3,380,059.17	59,420.00	EQUITY	
07/31/2026	FORTIS INC/CANADA	3.055% 10/04/2026 DD 04/04/17	2,014,747.52	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FORTIVE CORP		7,256,422.34	122,554.00	EQUITY	
07/31/2026	FORTREA 6/23 TLB		15,236.10	15,331.92	FIXED INCOME SECURITIES	
07/31/2026	FORTUM OYJ		2,166,403.71	95,459.00	EQUITY	
07/31/2026	FORTUNE BRANDS INNOVATIONS INC		2,299,850.88	46,688.00	EQUITY	
07/31/2026	FORVIA SE		367,306.18	35,959.00	EQUITY	
07/31/2026	FOUNDRY JV HOLDCO LLC 144A	6.250% 01/25/2035 DD 05/07/24	2,057,745.91	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FOUR CORNERS PROPERTY TRUST IN		11,780,484.66	457,989.00	EQUITY	
07/31/2026	FOX CORP		14,545,912.23	249,801.00	EQUITY	
07/31/2026	FOX CORP		12,411,011.06	238,949.00	EQUITY	
07/31/2026	FOX CORP	5.476% 01/25/2039 DD 01/25/20	2,851,229.09	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FOX CORP	5.576% 01/25/2049 DD 01/25/20	2,696,701.15	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FOX CORP	3.500% 04/08/2030 DD 04/07/20	1,926,940.44	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FOX CORP	6.500% 10/13/2033 DD 10/13/23	2,138,282.40	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	FOX WIZEL LTD		182,042.42	1,844.00	EQUITY	
07/31/2026	FP CORP		166,377.77	10,500.00	EQUITY	
07/31/2026	FRANKLIN ELECTRIC CO INC		25,894,742.72	247,276.00	EQUITY	
07/31/2026	FRANKLIN TEMPLETON INC		3,655,153.14	107,949.00	EQUITY	
07/31/2026	FRANKLIN TEMPLETON INC	2.950% 08/12/2051 DD 08/12/21	1,218,129.92	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FRAPORT AG FRANKFURT AIRPORT S		640,346.14	8,227.00	EQUITY	
07/31/2026	FRASERS CENTREPOINT TRUST		486,959.03	275,400.00	EQUITY	
07/31/2026	FRASERS GROUP PLC		264,044.01	24,208.00	EQUITY	
07/31/2026	FRASERS LOGISTICS & COMMERCIAL		21,566,237.73	27,966,400.00	EQUITY	
07/31/2026	FRASERS LOGISTICS & COMMERCIAL		469,397.88	608,700.00	EQUITY	
07/31/2026	FRAZIER LIFE SCI PUBLIC FD LP		23,250,000.00	23,250,000.00	ALTERNATIVE INVESTMENTS	
07/31/2026	FREDDIE MAC STAC DNA2 M1B 144A	VAR RT 04/25/2043 DD 04/21/23	5,182,771.10	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FREDDIE MAC STACR DNA2 A1 144A	VAR RT 05/25/2045 DD 05/20/25	1,956,599.52	1,950,000.00	FIXED INCOME SECURITIES	
07/31/2026	FREDDIE MAC STACR DNA2 M1 144A	VAR RT 03/25/2046 DD 03/17/26	414,340.74	413,673.52	FIXED INCOME SECURITIES	
07/31/2026	FREDDIE MAC STACR DNA2 M2 144A	VAR RT 03/25/2049 DD 03/26/19	277,238.74	273,637.80	FIXED INCOME SECURITIES	
07/31/2026	FREDDIE MAC STACR HQA1 M2 144A	VAR RT 03/25/2044 DD 03/19/24	6,055,265.79	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FREEDOM HOLDING CORP/NV		1,100,337.98	7,274.00	EQUITY	
07/31/2026	FREEDOM MORTGAGE HOLDINGS 144A	8.375% 04/01/2032 DD 02/07/25	330,327.25	320,000.00	FIXED INCOME SECURITIES	
07/31/2026	FREEDOM MORTGAGE HOLDINGS 144A	8.375% 04/01/2032 DD 02/07/25	144,524.19	140,000.00	FIXED INCOME SECURITIES	
07/31/2026	FREEE KK		153,434.45	9,400.00	EQUITY	
07/31/2026	FREENET AG		670,377.81	23,958.00	EQUITY	
07/31/2026	FREEPORT INDONESIA PT REGS	4.763% 04/14/2027	504,750.95	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	FREEPORT LNG 1/26 TLB	0.000% 01/29/2033 DD 01/20/26	615,214.02	613,459.53	FIXED INCOME SECURITIES	
07/31/2026	FREEPORT-MCMORAN INC		58,169,078.07	926,319.00	EQUITY	
07/31/2026	FREMF 2017-KF30 MO KF30 B 144A	VAR RT 03/25/2027 DD 05/25/17	50,477.43	50,491.88	FIXED INCOME SECURITIES	
07/31/2026	FREMF 2019-KF69 MO KF69 B 144A	VAR RT 08/25/2029 DD 10/30/19	95,442.73	98,851.07	FIXED INCOME SECURITIES	
07/31/2026	FREMF 2019-KF71 MO KF71 C 144A	VAR RT 10/25/2029 DD 11/15/19	768,382.15	793,330.07	FIXED INCOME SECURITIES	
07/31/2026	FREMONT HOME LOAN TRUST 2 B 1A	VAR RT 08/25/2036 DD 08/03/06	4,528,383.08	11,406,763.47	FIXED INCOME SECURITIES	
07/31/2026	FRESENIUS MEDICAL CARE AG		1,980,318.49	38,722.00	EQUITY	
07/31/2026	FRESENIUS MEDICAL CARE US 144A	3.000% 12/01/2031 DD 05/18/21	1,788,595.38	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FRESENIUS SE & CO KGAA		16,733,310.50	326,679.00	EQUITY	
07/31/2026	FRESHPET INC		1,160,375.06	19,489.00	EQUITY	
07/31/2026	FRESNILLO PLC		1,245,826.72	37,404.00	EQUITY	
07/31/2026	FRIEDRICH VORWERK GROUP SE		113,440.55	1,503.00	EQUITY	
07/31/2026	FRONTERA ENERGY CORP REGS	7.875% 06/21/2028 DD 06/21/21	401,228.00	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	FRONTLINE PLC		1,210,229.58	30,543.00	EQUITY	
07/31/2026	FRONTVIEW REIT INC		12,472,772.76	613,214.00	EQUITY	
07/31/2026	FS COMMERCIAL MORT PALM A 144A	VAR RT 07/15/2041 DD 07/23/26	1,192,618.01	1,190,000.00	FIXED INCOME SECURITIES	
07/31/2026	FS LUXEMBOURG SARL 144A	8.125% 02/11/2036 DD 02/11/26	237,379.51	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	FS RIALTO 2021-FL3 FL3 A 144A	VAR RT 11/16/2036 DD 11/04/21	514,829.86	513,432.35	FIXED INCOME SECURITIES	
07/31/2026	FS RIALTO 2021-FL3 FL3 A 144A	VAR RT 11/16/2036 DD 11/04/21	373,506.23	373,405.34	FIXED INCOME SECURITIES	
07/31/2026	FS RIALTO 2021-FL3 FL3 D 144A	VAR RT 11/16/2036 DD 11/04/21	1,825,618.06	1,840,000.00	FIXED INCOME SECURITIES	
07/31/2026	FS RIALTO 2025-FL1 FL10 A 144A	VAR RT 08/19/2042 DD 02/19/25	2,002,400.59	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FS RIALTO 2026-FL1 FL11 A 144A	VAR RT 01/19/2044 DD 02/10/26	3,406,285.74	3,400,000.00	FIXED INCOME SECURITIES	
07/31/2026	FS RIALTO 2026-FL1 FL11 C 144A	VAR RT 01/19/2044 DD 02/10/26	1,593,284.01	1,590,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	FTAI AVIATION LTD		8,415,306.00	40,851.00	EQUITY	
07/31/2026	FTI CONSULTING INC		1,904,591.00	11,950.00	EQUITY	
07/31/2026	FUCHS SE		5,931,567.93	128,372.00	PREFERRED SECURITIES	
07/31/2026	FUGRO NV		1,364,665.37	139,377.00	EQUITY	
07/31/2026	FUJI CO LTD/EHIME		93,023.71	7,300.00	EQUITY	
07/31/2026	FUJI CORP/AICHI		580,047.12	12,600.00	EQUITY	
07/31/2026	FUJI ELECTRIC CO LTD		2,377,469.07	26,500.00	EQUITY	
07/31/2026	FUJI KYUKO CO LTD		68,959.02	4,000.00	EQUITY	
07/31/2026	FUJI MEDIA HOLDINGS INC		17,501.65	700.00	EQUITY	
07/31/2026	FUJI OIL CO LTD /OSAKA		219,081.18	8,800.00	EQUITY	
07/31/2026	FUJI SEAL INTERNATIONAL INC		157,685.67	8,300.00	EQUITY	
07/31/2026	FUJIFILM HOLDINGS CORP		86,877,412.88	3,667,300.00	EQUITY	
07/31/2026	FUJIKURA LTD		8,028,267.19	306,400.00	EQUITY	
07/31/2026	FUJIMI INC		7,713,173.44	321,500.00	EQUITY	
07/31/2026	FUJITA KANKO INC		94,959.97	7,500.00	EQUITY	
07/31/2026	FUJITSU LTD		68,666,718.60	2,988,100.00	EQUITY	
07/31/2026	FUKUDA DENSHI CO LTD		220,587.23	3,100.00	EQUITY	
07/31/2026	FUKUOKA FINANCIAL GROUP INC		1,409,828.91	30,500.00	EQUITY	
07/31/2026	FUKUOKA REIT CORP		168,535.10	150.00	EQUITY	
07/31/2026	FUKUYAMA TRANSPORTING CO LTD		153,725.86	4,100.00	EQUITY	
07/31/2026	FULL HOUSE RESORTS INC 144A	8.250% 02/15/2028 DD 02/12/21	273,793.95	270,000.00	FIXED INCOME SECURITIES	
07/31/2026	FULL HOUSE RESORTS INC 144A	8.250% 02/15/2028 DD 02/12/21	96,334.91	95,000.00	FIXED INCOME SECURITIES	
07/31/2026	FULL TRUCK ALLIANCE CO LTD	ADR	11,170,043.17	1,177,033.00	EQUITY	
07/31/2026	FUNAI SOKEN HOLDINGS INC		100,695.77	14,200.00	EQUITY	
07/31/2026	FURUKAWA CO LTD		96,005.66	4,300.00	EQUITY	
07/31/2026	FURUKAWA ELECTRIC CO LTD		2,599,353.20	131,600.00	EQUITY	
07/31/2026	FURUNO ELECTRIC CO LTD		122,600.10	2,700.00	EQUITY	
07/31/2026	FURUYA METAL CO LTD		197,194.56	4,600.00	EQUITY	
07/31/2026	FUSO CHEMICAL CO LTD		268,130.01	11,400.00	EQUITY	
07/31/2026	FUTURE CORP		144,215.24	9,300.00	EQUITY	
07/31/2026	FUYAO GLASS INDUSTRY GROUP CO	CN/600660	3,714,201.67	419,795.00	EQUITY	
07/31/2026	FUYAO GLASS INDUSTRY GROUP CO	HK/03606	4,406,239.83	581,683.00	EQUITY	
07/31/2026	FUYO GENERAL LEASE CO LTD		313,851.48	11,000.00	EQUITY	
07/31/2026	G CITY LTD		89,366.59	23,530.00	EQUITY	
07/31/2026	GA GLOBAL FUNDING TRUST 144A	5.200% 12/09/2031 DD 12/09/24	1,973,249.64	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GA GLOBAL FUNDING TRUST 144A	5.900% 01/13/2035 DD 01/13/25	2,999,510.97	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GA GLOBAL FUNDING TRUST 144A	5.500% 04/01/2032 DD 04/01/25	2,008,035.13	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GABX LEASING LLC 144A	5.300% 04/15/2036 DD 03/12/26	1,974,286.84	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GALAXY DIGITAL INC		1,580,939.47	75,247.00	EQUITY	
07/31/2026	GALDERMA GROUP AG		58,647,995.47	269,981.00	EQUITY	
07/31/2026	GALENICA AG		1,106,657.38	10,417.00	EQUITY	
07/31/2026	GALILEI HOLDINGS CO LTD		104,154.50	4,800.00	EQUITY	
07/31/2026	GALP ENERGIA SGPS SA		1,947,139.62	85,950.00	EQUITY	
07/31/2026	GAMES WORKSHOP GROUP PLC		1,787,397.39	6,914.00	EQUITY	
07/31/2026	GAMESTOP CORP		3,582,344.76	164,933.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	GAMING AND LEISURE PROPERTIES		22,864,712.73	510,487.00	EQUITY	
07/31/2026	GAMMA COMMUNICATIONS PLC		236,368.07	18,765.00	EQUITY	
07/31/2026	GAP INC/THE		1,798,717.97	89,533.00	EQUITY	
07/31/2026	GARDA WORLD 1/26 COV-LITE TLB		906,430.72	907,792.41	FIXED INCOME SECURITIES	
07/31/2026	GARDA WORLD SECURITY CORP 144A	8.250% 08/01/2032 DD 07/25/24	1,056,096.58	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GARDA WORLD SECURITY CORP 144A	6.500% 01/15/2031 DD 11/17/25	466,287.69	460,000.00	FIXED INCOME SECURITIES	
07/31/2026	GARDA WORLD SECURITY CORP 144A	8.250% 08/01/2032 DD 07/25/24	242,725.90	230,000.00	FIXED INCOME SECURITIES	
07/31/2026	GARDA WORLD SECURITY CORP 144A	6.500% 01/15/2031 DD 11/17/25	202,778.78	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	GARMIN LTD		19,438,247.48	66,166.00	EQUITY	
07/31/2026	GARTNER INC		3,966,691.32	26,266.00	EQUITY	
07/31/2026	GAS OIL FUTURE (ICE)	EXP SEP 26	3,338,610.22	138.00	FUTURES CONTRACTS	
07/31/2026	GASOLINE RBOB FUTURE (NYM)	EXP SEP 26	492,761.84	78.00	FUTURES CONTRACTS	
07/31/2026	GATES CORP/DE 144A	6.875% 07/01/2029 DD 06/04/24	143,619.44	140,000.00	FIXED INCOME SECURITIES	
07/31/2026	GATES INDUSTRIAL CORP LTD		10,742,277.46	383,927.00	EQUITY	
07/31/2026	GATX CORP		24,466,911.82	136,786.00	EQUITY	
07/31/2026	GATX CORP	4.000% 06/30/2030 DD 05/12/20	1,941,577.47	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GATX CORP	4.900% 03/15/2033 DD 08/10/22	1,989,569.76	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GATX CORP	5.450% 09/15/2033 DD 05/03/23	2,047,260.96	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GATX CORP	6.050% 06/05/2054 DD 06/05/24	1,940,802.30	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GATX CORP	5.500% 06/15/2035 DD 02/06/25	1,991,685.60	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GAV-YAM LANDS CORP LTD		172,269.13	13,433.00	EQUITY	
07/31/2026	GAZTRANSPORT ET TECHNIGAZ SA		1,799,950.10	7,994.00	EQUITY	
07/31/2026	GB GROUP PLC		156,577.84	52,647.00	EQUITY	
07/31/2026	GCAT 2019-NQM3 TR NQM3 B1 144A	VAR RT 11/25/2059 DD 11/01/19	1,601,283.11	1,808,000.00	FIXED INCOME SECURITIES	
07/31/2026	GCAT 2025-NQM3 TR NQM3 B1 144A	VAR RT 05/25/2070 DD 06/01/25	3,613,790.76	3,600,000.00	FIXED INCOME SECURITIES	
07/31/2026	GCBREGS CREDITO RE ESCROW	9.125% 12/31/2099 DD 11/29/17	4,643.06	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	GCM CLO 2026-1 LTD 1A A1 144A	VAR RT 07/20/2039 DD 06/10/26	3,525,357.40	3,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	GDS HOLDINGS LTD	HK/09698	19,628,662.53	4,949,200.00	EQUITY	
07/31/2026	GE AEROSPACE		149,776,517.55	415,965.00	EQUITY	
07/31/2026	GE CAPITAL INTERNATIONAL FUNDI	4.418% 11/15/2035 DD 05/15/16	2,843,344.08	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GE HEALTHCARE TECHNOLOGIES INC		12,447,803.94	182,908.00	EQUITY	
07/31/2026	GE HEALTHCARE TECHNOLOGIES INC	5.500% 06/15/2035 DD 06/09/25	3,016,781.63	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GE HEALTHCARE TECHNOLOGIES INC	5.905% 11/22/2032 DD 05/22/23	3,149,112.77	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GE HEALTHCARE TECHNOLOGIES INC	6.377% 11/22/2052 DD 05/22/23	3,085,539.49	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GE VERNOVA INC		107,310,795.27	108,363.00	EQUITY	
07/31/2026	GE VERNOVA INC	4.875% 02/04/2036 DD 02/04/26	1,969,663.42	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GE VERNOVA INC	5.500% 02/04/2056 DD 02/04/26	1,898,431.29	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GEA GROUP AG		2,195,468.92	30,952.00	EQUITY	
07/31/2026	GEBERIT AG		4,304,041.28	6,543.00	EQUITY	
07/31/2026	GECINA SA		767,393.90	8,899.00	EQUITY	
07/31/2026	GEK TERNA SA		3,999,954.75	76,881.00	EQUITY	
07/31/2026	GEN DIGITAL INC		19,122,548.40	696,632.00	EQUITY	
07/31/2026	GENDA INC		74,599.66	19,600.00	EQUITY	
07/31/2026	GENERAC HOLDINGS INC		4,593,451.44	23,304.00	EQUITY	
07/31/2026	GENERADORA DE GATUN SA 144A	6.874% 09/30/2044 DD 05/11/26	610,367.13	600,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	GENERAL DYNAMICS CORP		100,679,858.59	261,353.00	EQUITY	
07/31/2026	GENERAL DYNAMICS CORP	3.600% 11/15/2042 DD 11/06/12	1,552,542.12	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL DYNAMICS CORP	2.125% 08/15/2026 DD 08/12/16	3,026,712.06	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL DYNAMICS CORP	3.625% 04/01/2030 DD 03/25/20	2,918,579.11	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL DYNAMICS CORP	2.250% 06/01/2031 DD 05/10/21	1,790,970.26	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL DYNAMICS CORP	2.850% 06/01/2041 DD 05/10/21	1,450,834.48	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL DYNAMICS CORP	4.950% 08/15/2035 DD 05/07/25	5,026,097.90	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL ELECTRIC CO	4.900% 01/29/2036 DD 07/29/25	9,770,250.62	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MILLS INC		7,815,434.02	214,738.00	EQUITY	
07/31/2026	GENERAL MILLS INC	3.000% 02/01/2051 DD 08/01/21	2,490,597.82	4,009,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MILLS INC	4.950% 03/29/2033 DD 03/29/23	2,987,929.44	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS CO		43,618,708.20	490,870.00	EQUITY	
07/31/2026	GENERAL MOTORS CO	6.600% 04/01/2036 DD 02/23/16	4,303,198.40	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS CO	5.150% 04/01/2038 DD 08/07/17	2,846,489.87	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS CO	5.600% 10/15/2032 DD 08/02/22	3,097,733.64	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS FINANCIAL CO IN	2.700% 06/10/2031 DD 06/10/21	2,686,726.62	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS FINANCIAL CO IN	3.100% 01/12/2032 DD 01/11/22	2,695,724.46	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS FINANCIAL CO IN	6.400% 01/09/2033 DD 01/09/23	2,105,282.84	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS FINANCIAL CO IN	6.100% 01/07/2034 DD 12/07/23	2,065,204.43	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.450% 09/06/2034 DD 09/06/24	3,018,011.19	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.625% 04/04/2032 DD 03/04/25	2,066,677.34	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERALI		8,361,014.68	165,196.00	EQUITY	
07/31/2026	GENERATION DEVELOPMENT GROUP L		276,481.26	95,779.00	EQUITY	
07/31/2026	GENESEE & WYOMING INC 144A	6.250% 04/15/2032 DD 04/10/24	1,075,403.47	1,050,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENESEE & WYOMING INC 144A	6.250% 04/15/2032 DD 04/10/24	465,980.87	455,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENESIS MINERALS LTD		807,718.34	201,405.00	EQUITY	
07/31/2026	GENKY DRUGSTORES CO LTD		40,387.29	1,700.00	EQUITY	
07/31/2026	GENMAB 5/26 TLB	0.000% 12/10/2032 DD 05/11/26	494,045.12	494,608.97	FIXED INCOME SECURITIES	
07/31/2026	GENMAB A/S		34,254,414.11	119,743.00	EQUITY	
07/31/2026	GENPACT LTD		7,832,992.06	222,718.00	EQUITY	
07/31/2026	GENTEX CORP		2,001,975.36	85,701.00	EQUITY	
07/31/2026	GENTING NEW YORK LLC / GE 144A	7.250% 10/01/2029 DD 09/24/24	209,475.76	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENTING SINGAPORE LTD		662,699.02	1,339,800.00	EQUITY	
07/31/2026	GENUINE PARTS CO		6,880,770.25	55,325.00	EQUITY	
07/31/2026	GENUIT GROUP PLC		4,787,558.41	1,311,777.00	EQUITY	
07/31/2026	GENUS PLC		409,256.49	13,861.00	EQUITY	
07/31/2026	GEOMETRICA PAR INVESTIMEN REGS	7.500% 12/31/2031 DD 10/29/19	946,031.22	928,720.78	FIXED INCOME SECURITIES	
07/31/2026	GEORG FISCHER AG		977,176.63	15,277.00	EQUITY	
07/31/2026	GEORGE WASHINGTON UNIVERSITY/T	4.300% 09/15/2044 DD 08/07/14	2,499,291.31	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GEORGE WASHINGTON UNIVERSITY/T	4.868% 09/15/2045 DD 07/01/15	1,787,603.84	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GEORGE WASHINGTON UNIVERSITY/T	4.126% 09/15/2048 DD 04/04/18	1,570,567.26	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GEORGIA CAPITAL PLC		239,509.86	4,500.00	EQUITY	
07/31/2026	GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	1,703,656.73	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GEORGIA POWER CO	4.700% 05/15/2032 DD 05/04/22	1,999,774.38	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GEORGIA POWER CO	5.125% 05/15/2052 DD 05/04/22	1,783,274.25	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	GEORGIA POWER CO	4.950% 05/17/2033 DD 05/04/23	4,994,935.35	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GEORGIA POWER CO	5.200% 03/15/2035 DD 03/03/25	2,021,711.75	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GEORGIA POWER CO	5.500% 10/01/2055 DD 09/29/25	2,802,278.14	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GEORGIA-PACIFIC LLC 144A	2.300% 04/30/2030 DD 04/30/20	4,594,020.04	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GEORGIA-PACIFIC LLC 144A	4.900% 05/15/2033 DD 05/07/26	2,981,061.34	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GERRESHEIMER AG		234,889.41	7,413.00	EQUITY	
07/31/2026	GESTAMP AUTOMOCION SA		116,404.48	34,530.00	EQUITY	
07/31/2026	GETINGE AB		1,146,860.99	46,087.00	EQUITY	
07/31/2026	GETLINK SE		1,068,445.00	50,251.00	EQUITY	
07/31/2026	GFL ENVIRONMENTAL INC		4,327,278.32	104,726.00	EQUITY	
07/31/2026	GFT TECHNOLOGIES SE		104,221.88	3,973.00	EQUITY	
07/31/2026	GGAM FINANCE LTD 144A	6.875% 04/15/2029 DD 04/02/24	217,664.17	210,000.00	FIXED INCOME SECURITIES	
07/31/2026	GILAT SATELLITE NETWORKS LTD		170,397.47	15,410.00	EQUITY	
07/31/2026	GILEAD SCIENCES INC		91,727,606.39	704,459.00	EQUITY	
07/31/2026	GILEAD SCIENCES INC	5.650% 12/01/2041 DD 12/13/11	3,995,300.67	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	4,297,362.10	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GILEAD SCIENCES INC	4.600% 09/01/2035 DD 09/14/15	7,788,836.13	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GILEAD SCIENCES INC	4.000% 09/01/2036 DD 09/20/16	4,570,162.13	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GILEAD SCIENCES INC	4.150% 03/01/2047 DD 09/20/16	5,603,444.89	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GILEAD SCIENCES INC	5.100% 06/15/2035 DD 11/20/24	1,992,214.35	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GILEAD SCIENCES INC	5.500% 11/15/2054 DD 11/20/24	2,828,967.36	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GILEAD SCIENCES INC	4.900% 05/20/2034 DD 05/20/26	2,969,276.58	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GIP PILOT 5/26 COV-LITE TLB	0.000% 05/13/2033 DD 05/12/26	235,599.96	235,994.07	FIXED INCOME SECURITIES	
07/31/2026	GITLAB INC		1,981,081.06	57,406.00	EQUITY	
07/31/2026	GIVAUDAN SA		7,485,631.29	1,875.00	EQUITY	
07/31/2026	GJENSIDIGE FORSIKRING ASA		1,220,004.26	41,002.00	EQUITY	
07/31/2026	GLANBIA PLC		1,202,960.08	45,262.00	EQUITY	
07/31/2026	GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	10,872,174.03	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GLAXOSMITHKLINE CAPITAL INC	4.200% 03/18/2043 DD 03/18/13	1,683,743.15	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GLAXOSMITHKLINE CAPITAL INC	4.875% 04/15/2035 DD 03/13/25	2,956,312.94	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GLENCORE FUNDING LLC 144A	3.875% 04/27/2051 DD 04/27/21	1,423,060.13	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GLENCORE FUNDING LLC 144A	2.625% 09/23/2031 DD 09/23/21	1,787,313.13	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GLENCORE FUNDING LLC 144A	3.375% 09/23/2051 DD 09/23/21	1,299,460.46	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GLENCORE FUNDING LLC 144A	5.700% 05/08/2033 DD 05/08/23	2,062,506.13	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GLENCORE FUNDING LLC 144A	6.500% 10/06/2033 DD 10/06/23	2,160,673.90	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GLENCORE FUNDING LLC 144A	5.634% 04/04/2034 DD 04/04/24	2,049,052.28	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GLENCORE FUNDING LLC 144A	5.893% 04/04/2054 DD 04/04/24	4,810,633.75	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GLENCORE FUNDING LLC 144A	5.508% 04/01/2036 DD 04/01/26	3,011,890.83	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GLENCORE PLC		13,929,014.17	1,906,146.00	EQUITY	
07/31/2026	GLOBAL AIRCRAFT LEASING C 144A	8.750% 09/01/2027 DD 08/28/24	457,786.32	435,000.00	FIXED INCOME SECURITIES	
07/31/2026	GLOBAL ATLANTIC FIN CO 144A	3.125% 06/15/2031 DD 06/17/21	2,674,563.95	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GLOBAL ONE REAL ESTATE INVESTM		154,749.57	220.00	EQUITY	
07/31/2026	GLOBAL PAYMENTS INC		7,788,834.88	92,636.00	EQUITY	
07/31/2026	GLOBAL PAYMENTS INC	2.900% 11/15/2031 DD 11/22/21	1,759,399.06	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GLOBAL PAYMENTS INC	5.400% 08/15/2032 DD 08/22/22	2,020,489.02	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	GLOBAL-E ONLINE LTD		970,249.42	24,682.00	EQUITY	
07/31/2026	GLOBALFOUNDRIES INC		2,538,992.10	50,790.00	EQUITY	
07/31/2026	GLOBALSTAR INC		1,729,551.34	20,743.00	EQUITY	
07/31/2026	GLOBE LIFE INC		5,728,482.00	31,432.00	EQUITY	
07/31/2026	GLOBE LIFE INC	4.800% 06/15/2032 DD 05/19/22	1,968,133.43	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GLOBUS MEDICAL INC		3,556,501.81	45,139.00	EQUITY	
07/31/2026	GLORY LTD		266,982.58	9,300.00	EQUITY	
07/31/2026	GLP J-REIT		41,827,572.46	45,931.00	EQUITY	
07/31/2026	GLP J-REIT		795,007.09	873.00	EQUITY	
07/31/2026	GM FINANCIAL AUTOMOBILE LE 2 C	5.040% 10/22/2029 DD 05/29/25	753,159.83	750,000.00	FIXED INCOME SECURITIES	
07/31/2026	GMO FINANCIAL HOLDINGS INC		63,703.05	9,200.00	EQUITY	
07/31/2026	GMO INTERNET GROUP INC		386,494.74	14,400.00	EQUITY	
07/31/2026	GMO PAYMENT GATEWAY INC		11,298,875.01	182,073.00	EQUITY	
07/31/2026	GN STORE NORD AS		440,366.20	29,283.00	EQUITY	
07/31/2026	GNI GROUP LTD		170,984.46	11,000.00	EQUITY	
07/31/2026	GNMA POOL #0389161	6.000% 10/15/2037 DD 10/01/07	278,806.83	268,197.95	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0389783	6.000% 12/15/2032 DD 12/01/02	471,737.31	463,574.39	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0389798	6.000% 01/15/2033 DD 01/01/03	187,720.00	184,828.96	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0403392	6.000% 09/15/2033 DD 09/01/03	34,601.34	34,294.14	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0412316	7.000% 09/15/2027 DD 09/01/97	14,471.44	14,344.92	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0412347	7.000% 10/15/2027 DD 10/01/97	4,023.23	3,992.16	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0421379	6.500% 11/15/2033 DD 11/01/03	92,371.42	90,102.52	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0425007	5.000% 11/15/2033 DD 11/01/03	347,656.54	343,395.98	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0425013	5.500% 11/15/2033 DD 11/01/03	572,762.80	569,384.15	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0432171	6.000% 08/15/2034 DD 08/01/04	102,442.97	101,332.37	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0434098	6.000% 11/15/2028 DD 12/01/98	7,133.58	7,034.86	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0434107	6.000% 12/15/2028 DD 12/01/98	33,286.01	33,016.61	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0434119	6.000% 12/15/2028 DD 12/01/98	18,756.28	18,455.27	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0434164	6.000% 01/15/2029 DD 01/01/99	16,583.14	16,199.40	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0434167	6.000% 01/15/2029 DD 02/01/99	5,729.42	5,637.77	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0434181	6.500% 02/15/2029 DD 02/01/99	1,038.00	1,030.13	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0434187	6.000% 02/15/2029 DD 02/01/99	4,131.36	4,078.35	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0434189	6.500% 02/15/2029 DD 02/01/99	21,057.92	20,535.03	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0434202	6.000% 02/15/2029 DD 02/01/99	28,442.30	27,883.57	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0434516	7.500% 09/15/2029 DD 09/01/99	12,121.47	11,900.20	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0434655	8.000% 01/15/2030 DD 01/01/00	5,921.87	5,809.95	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0434784	7.500% 06/15/2030 DD 06/01/00	32,337.06	31,668.25	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0434843	7.500% 08/15/2030 DD 08/01/00	21,420.07	20,894.59	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0434861	7.500% 09/15/2030 DD 09/01/00	19,479.20	19,270.62	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0435062	6.500% 03/15/2031 DD 03/01/01	28,446.85	27,576.42	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0445624	5.500% 02/15/2033 DD 02/01/03	438,569.82	436,252.93	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0448351	6.500% 05/15/2031 DD 05/01/01	47,282.97	46,525.40	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0449473	7.000% 09/15/2027 DD 09/01/97	9,413.88	9,310.29	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0449479	7.000% 10/15/2027 DD 10/01/97	13,026.76	12,878.80	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0449516	6.500% 03/15/2028 DD 03/01/98	36,944.55	36,564.09	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	GNMA POOL #0449524	6.500% 04/15/2028 DD 04/01/98	23,833.83	23,530.04	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0449549	6.500% 06/15/2028 DD 06/01/98	64,318.50	63,580.53	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0454429	6.500% 12/15/2033 DD 12/01/03	61,593.14	60,444.71	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0454475	6.500% 09/15/2028 DD 09/01/98	30,406.98	30,063.94	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0457825	6.500% 10/15/2028 DD 10/01/98	26,056.23	25,706.86	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0457843	6.000% 12/15/2028 DD 12/01/98	51,445.95	50,970.42	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0460759	6.500% 02/15/2028 DD 02/01/98	2,737.22	2,691.72	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0462622	6.500% 03/15/2028 DD 03/01/98	27,908.46	27,638.30	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0462642	6.500% 07/15/2028 DD 07/01/98	22,467.27	22,195.46	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0462668	6.500% 04/15/2028 DD 04/01/98	19,734.46	19,560.80	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0462736	6.000% 05/15/2028 DD 05/01/98	13,253.60	13,011.07	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0462818	6.500% 06/15/2028 DD 06/01/98	8,882.93	8,724.89	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0465539	6.000% 07/15/2028 DD 07/01/98	17,756.13	17,613.14	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0466440	6.500% 02/15/2029 DD 02/01/99	21,272.33	21,009.03	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0466557	6.500% 03/15/2029 DD 03/01/99	27,402.52	26,679.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0469389	6.500% 03/15/2028 DD 03/01/98	22,618.40	22,376.61	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0469453	6.500% 03/15/2028 DD 03/01/98	16,405.04	16,069.17	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0469692	6.500% 11/15/2028 DD 11/01/98	14,896.11	14,721.89	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0471568	6.500% 08/15/2028 DD 08/01/98	26,945.58	26,597.97	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0473533	6.500% 04/15/2028 DD 04/01/98	6,323.43	6,205.85	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0475663	6.500% 11/15/2028 DD 11/01/98	25,166.47	24,354.66	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0476972	6.000% 01/15/2029 DD 01/01/99	72,590.53	71,872.89	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0479983	6.500% 02/15/2031 DD 02/01/01	24,672.54	23,849.16	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0482684	6.500% 08/15/2028 DD 08/01/98	3,516.53	3,480.32	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0486446	6.000% 08/15/2028 DD 08/01/98	46,512.95	46,142.92	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0486447	6.500% 08/15/2028 DD 08/01/98	47,679.32	47,080.30	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0486703	6.000% 11/15/2028 DD 11/01/98	17,546.92	17,387.39	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0486795	6.000% 12/15/2028 DD 12/01/98	11,145.22	11,057.78	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0486843	6.000% 01/15/2029 DD 01/01/99	77,572.31	76,755.94	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0486876	6.000% 01/15/2029 DD 01/01/99	120,110.43	118,919.68	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0486933	6.000% 02/15/2029 DD 02/01/99	51,394.61	50,867.42	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0486951	6.500% 02/15/2029 DD 02/01/99	1,943.63	1,897.09	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0486960	6.000% 02/15/2029 DD 02/01/99	3,886.95	3,809.61	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0487127	6.500% 04/15/2029 DD 04/01/99	87,965.98	86,621.14	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0487605	6.500% 05/15/2029 DD 05/01/99	110,412.71	108,639.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0487628	6.500% 07/15/2029 DD 07/01/99	79,516.57	78,230.80	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0487637	7.000% 08/15/2029 DD 08/01/99	14,419.14	14,178.68	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0487648	4.000% 12/15/2041 DD 12/01/11	740,453.65	794,601.94	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0490781	6.000% 11/15/2028 DD 11/01/98	22,845.30	22,420.79	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0490800	6.000% 11/15/2028 DD 11/01/98	23,211.06	22,799.35	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0491105	6.000% 01/15/2029 DD 01/01/99	10,738.75	10,536.44	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0491606	6.500% 01/15/2034 DD 01/01/04	25,330.90	24,905.06	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0492934	6.000% 11/15/2028 DD 11/01/98	11,133.52	10,952.06	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0494331	6.000% 02/15/2029 DD 02/01/99	28,428.54	27,953.26	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0495714	6.000% 12/15/2028 DD 12/01/98	20,506.53	20,133.93	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	GNMA POOL #0495732	6.000% 12/15/2028 DD 12/01/98	28,305.27	27,966.75	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0495737	6.000% 12/15/2028 DD 12/01/98	20,952.25	20,584.43	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0495755	6.000% 12/15/2028 DD 12/01/98	75,764.75	75,028.67	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0497298	6.000% 12/15/2028 DD 12/01/98	9,426.34	9,334.71	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0497394	6.000% 01/15/2029 DD 01/01/99	8,929.97	8,773.16	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0498282	6.000% 01/15/2029 DD 01/01/99	32,602.63	32,301.27	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0498285	6.000% 01/15/2029 DD 01/01/99	26,583.87	26,089.94	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0498388	6.000% 02/15/2029 DD 02/01/99	32,883.61	32,099.12	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0498393	6.000% 02/15/2029 DD 02/01/99	17,372.29	17,025.24	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0498395	6.000% 02/15/2029 DD 02/01/99	15,203.50	15,080.59	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0505988	5.500% 11/15/2034 DD 11/01/04	51,074.27	50,179.31	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0507493	7.000% 06/15/2029 DD 06/01/99	20,459.47	19,974.41	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0509345	7.000% 06/15/2029 DD 06/01/99	20,168.66	19,698.40	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0509403	7.500% 08/15/2029 DD 08/01/99	40,616.13	39,851.65	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0509933	7.000% 06/15/2029 DD 06/01/99	17,170.02	16,854.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0510084	7.500% 07/15/2029 DD 07/01/99	3,170.81	3,136.97	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0510586	5.000% 02/15/2035 DD 02/01/05	420,687.96	419,986.58	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0510714	7.500% 11/15/2029 DD 11/01/99	14,929.54	14,628.80	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0510727	7.500% 11/15/2029 DD 11/01/99	5,857.94	5,757.81	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0513747	7.500% 08/15/2029 DD 08/01/99	22,946.93	22,490.82	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0513756	7.500% 08/15/2029 DD 08/01/99	22,495.55	22,048.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0518984	5.500% 01/15/2033 DD 01/01/03	42,672.12	42,504.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0520179	5.500% 03/15/2034 DD 03/01/04	420,700.59	418,966.76	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0520227	5.500% 12/15/2035 DD 12/01/05	275,587.27	270,141.59	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0520783	5.500% 03/15/2035 DD 03/01/05	480,357.61	468,247.74	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0520825	5.000% 03/15/2035 DD 03/01/05	328,173.68	328,450.47	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0521278	5.000% 04/15/2035 DD 04/01/05	77,254.44	77,616.59	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0521332	6.000% 05/15/2035 DD 05/01/05	46,408.15	44,494.45	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0521356	5.000% 06/15/2035 DD 06/01/05	113,046.93	114,537.41	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0532712	7.500% 09/15/2030 DD 09/01/00	13,025.12	12,887.16	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0533946	6.500% 04/15/2032 DD 04/01/02	97,575.37	94,892.81	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0538300	6.500% 01/15/2032 DD 01/01/02	89,289.60	86,744.54	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0538312	6.000% 02/15/2032 DD 02/01/02	74,715.04	73,091.15	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0538719	5.000% 05/15/2035 DD 05/01/05	94,044.13	94,072.27	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0542478	6.500% 02/15/2031 DD 02/01/01	53,460.04	52,603.49	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0542493	6.500% 02/15/2031 DD 02/01/01	47,099.17	46,362.49	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0544192	5.500% 10/15/2035 DD 10/01/05	343,361.17	335,567.13	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0546199	4.500% 04/15/2040 DD 04/01/10	620,644.97	641,172.38	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0546201	4.500% 04/15/2040 DD 04/01/10	1,297,945.03	1,338,455.68	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0550047	6.500% 06/15/2031 DD 06/01/01	145,662.49	141,864.78	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0550651	5.000% 09/15/2035 DD 09/01/05	811,674.56	813,061.72	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0550683	6.000% 10/15/2035 DD 10/01/05	388,925.38	374,706.34	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0550687	6.000% 10/15/2035 DD 10/01/05	102,356.41	101,240.43	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0551077	6.500% 11/15/2031 DD 11/01/01	93,420.54	91,118.25	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0551120	6.500% 08/15/2031 DD 08/01/01	25,419.81	24,773.16	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	GNMA POOL #0551215	6.500% 02/15/2031 DD 02/01/01	28,869.91	27,669.99	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0551971	6.000% 01/15/2032 DD 01/01/02	123,882.62	122,242.15	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0551975	6.000% 01/15/2032 DD 01/01/02	33,940.87	33,079.33	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0552314	6.000% 01/15/2032 DD 01/01/02	14,692.76	14,501.68	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0552317	6.000% 01/15/2032 DD 01/01/02	94,797.67	93,468.69	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0552382	6.000% 02/15/2032 DD 02/01/02	26,014.25	25,759.83	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0552515	6.500% 04/15/2032 DD 04/01/02	142,932.63	139,627.97	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0552610	6.500% 06/15/2032 DD 06/01/02	39,554.51	38,524.92	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0552611	6.500% 06/15/2032 DD 06/01/02	23,640.96	22,642.31	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0552613	6.500% 06/15/2032 DD 06/01/02	32,546.07	31,978.34	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0552614	6.500% 06/15/2032 DD 06/01/02	61,887.29	60,792.47	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0552657	6.500% 07/15/2032 DD 07/01/02	153,198.06	148,860.08	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0552706	6.500% 08/15/2032 DD 08/01/02	38,821.25	37,927.96	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0552778	6.500% 09/15/2032 DD 09/01/02	35,000.27	34,374.12	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0553057	5.500% 02/15/2033 DD 02/01/03	77,070.55	76,982.59	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0553058	5.500% 02/15/2033 DD 02/01/03	236,829.01	233,664.93	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0553113	5.500% 03/15/2033 DD 03/01/03	382,452.28	374,595.60	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0553305	5.500% 06/15/2033 DD 06/01/03	861,405.85	855,923.87	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0553306	5.500% 06/15/2033 DD 06/01/03	484,206.91	477,166.88	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0553307	5.500% 06/15/2033 DD 06/01/03	417,754.97	407,121.20	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0553308	5.500% 06/15/2033 DD 06/01/03	273,069.28	268,871.57	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0553348	5.500% 07/15/2033 DD 07/01/03	886,610.12	874,171.59	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0553378	6.000% 07/15/2033 DD 07/01/03	315,641.41	305,768.91	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0561517	6.500% 07/15/2031 DD 07/01/01	110,851.97	108,424.73	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0561561	6.500% 08/15/2031 DD 08/01/01	255,439.36	248,690.41	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0562287	6.000% 12/15/2033 DD 12/01/03	70,454.11	69,413.71	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0562354	5.500% 01/15/2034 DD 01/01/04	88,370.87	88,392.47	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0562357	6.000% 01/15/2034 DD 01/01/04	108,727.29	107,228.49	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0562487	6.000% 02/15/2034 DD 02/01/04	105,526.15	104,032.26	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0562541	6.000% 09/15/2034 DD 09/01/04	59,614.93	59,034.05	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0563598	6.500% 06/15/2032 DD 06/01/02	21,370.77	20,797.76	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0563663	6.000% 10/15/2032 DD 10/01/02	295,916.01	286,506.29	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0563664	6.500% 10/15/2032 DD 10/01/02	26,301.34	25,712.62	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0564218	6.500% 08/15/2031 DD 08/01/01	17,274.97	16,867.79	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0564374	6.500% 09/15/2031 DD 09/01/01	68,213.21	66,832.46	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0564752	6.500% 08/15/2031 DD 08/01/01	131,513.15	127,753.47	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0565203	6.000% 07/15/2037 DD 07/01/07	278,130.82	263,625.75	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0569158	6.000% 03/15/2032 DD 03/01/02	58,168.23	57,367.97	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0569358	6.500% 04/15/2032 DD 04/01/02	58,574.29	56,955.74	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0569412	5.000% 09/15/2035 DD 09/01/05	40,861.00	40,050.54	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0569552	6.000% 01/15/2032 DD 01/01/02	206,887.51	202,334.48	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0569704	6.000% 02/15/2032 DD 02/01/02	330,092.89	321,207.78	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0569800	6.500% 05/15/2032 DD 05/01/02	126,941.86	123,409.54	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0570400	6.500% 09/15/2031 DD 09/01/01	160,913.22	156,337.91	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0570516	6.000% 01/15/2032 DD 01/01/02	160,577.12	158,230.47	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	GNMA POOL #0571313	6.000% 11/15/2031 DD 11/01/01	55,887.36	55,325.83	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0574334	6.000% 12/15/2031 DD 01/01/02	11,781.55	11,677.25	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0574364	6.000% 01/15/2032 DD 01/01/02	214,650.81	209,052.93	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0574543	5.500% 09/15/2034 DD 09/01/04	157,919.05	157,634.45	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0574559	5.000% 04/15/2034 DD 04/01/04	189,641.89	190,502.16	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0574575	6.000% 04/15/2034 DD 04/01/04	99,293.35	97,894.36	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0576425	6.000% 01/15/2032 DD 01/01/02	86,171.47	85,001.71	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0579672	6.500% 03/15/2032 DD 03/01/02	32,671.57	32,117.87	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0579695	6.500% 07/15/2032 DD 07/01/02	267,460.67	260,263.37	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0579728	6.500% 08/15/2032 DD 08/01/02	11,336.96	11,136.73	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0580809	6.000% 05/15/2034 DD 05/01/04	119,173.12	117,223.45	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0580971	6.000% 02/15/2032 DD 02/01/02	88,300.28	85,778.42	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0582288	6.500% 08/15/2032 DD 08/01/02	45,840.19	43,984.80	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0586148	6.000% 07/15/2034 DD 07/01/04	453,012.86	444,638.40	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0586276	6.000% 11/15/2034 DD 11/01/04	2,180.03	2,164.90	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0586320	5.500% 01/15/2035 DD 01/01/05	108,704.21	108,677.25	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0586341	5.500% 01/15/2035 DD 01/01/05	498,020.09	494,991.93	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0586982	6.000% 03/15/2032 DD 03/01/02	14,122.80	13,779.53	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0587117	6.500% 06/15/2032 DD 06/01/02	39,436.22	38,745.38	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0587348	6.000% 10/15/2032 DD 10/01/02	286,304.45	275,730.62	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0587683	6.500% 06/15/2032 DD 06/01/02	101,414.06	98,532.14	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0591085	5.500% 03/15/2035 DD 03/01/05	466,997.20	464,470.81	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0591087	6.000% 03/15/2035 DD 03/01/05	83,816.07	82,972.98	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0591206	5.500% 04/15/2035 DD 04/01/05	530,977.09	527,433.60	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0592074	5.000% 07/15/2033 DD 07/01/03	336,528.37	337,399.85	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0592612	5.500% 03/15/2033 DD 03/01/03	112,508.80	112,490.23	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0592686	5.500% 04/15/2033 DD 04/01/03	121,799.23	121,741.27	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0592704	5.500% 04/15/2033 DD 04/01/03	72,020.37	71,397.64	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0593187	6.500% 07/15/2032 DD 07/01/02	17,240.02	16,754.63	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0594017	5.500% 06/15/2033 DD 06/01/03	174,648.84	174,270.40	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0594144	6.000% 10/15/2033 DD 10/01/03	83,614.18	82,766.42	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0594811	6.500% 08/15/2032 DD 08/01/02	122,305.78	118,368.53	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0594819	6.500% 07/15/2032 DD 08/01/02	37,196.70	36,117.88	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0594847	6.500% 08/15/2032 DD 08/01/02	138,274.62	134,442.15	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0594964	6.500% 09/15/2032 DD 09/01/02	169,530.45	164,640.98	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0595042	6.000% 10/15/2032 DD 10/01/02	422,305.00	403,650.53	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0595049	6.500% 10/15/2032 DD 10/01/02	47,960.16	47,030.07	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0595208	6.000% 12/15/2032 DD 12/01/02	194,085.05	190,753.83	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0595759	5.000% 06/15/2035 DD 06/01/05	248,072.79	250,653.47	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0595779	5.000% 07/15/2035 DD 07/01/05	102,737.08	103,183.37	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0595792	5.000% 07/15/2035 DD 07/01/05	272,374.33	272,456.22	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0595851	5.500% 09/15/2035 DD 09/01/05	749,842.63	729,925.74	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0596662	6.000% 10/15/2032 DD 10/01/02	75,776.19	74,820.23	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0596743	5.500% 11/15/2032 DD 11/01/02	136,221.61	134,106.16	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0596826	5.500% 12/15/2032 DD 12/01/02	167,143.78	166,907.60	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	GNMA POOL #0596849	6.000% 01/15/2033 DD 01/01/03	85,165.05	82,613.19	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0598698	5.500% 06/15/2033 DD 06/01/03	127,655.33	126,135.88	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0598712	5.500% 07/15/2033 DD 07/01/03	188,158.24	187,711.91	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0599524	6.000% 07/15/2037 DD 07/01/07	218,313.87	206,257.99	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0599553	5.500% 08/15/2037 DD 08/01/07	387,575.49	376,843.16	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0599606	5.500% 10/15/2035 DD 10/01/05	507,241.42	504,047.02	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0599633	5.500% 11/15/2035 DD 11/01/05	178,634.82	174,810.89	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0600755	5.500% 02/15/2034 DD 02/01/04	165,200.81	163,868.36	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0602487	5.000% 01/15/2036 DD 01/01/06	213,935.39	216,110.99	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0602489	5.500% 01/15/2036 DD 01/01/06	435,442.77	424,925.30	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0602490	5.500% 01/15/2036 DD 01/01/06	50,851.44	49,818.76	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0602534	5.500% 02/15/2036 DD 02/01/06	173,982.84	170,265.48	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0603233	5.500% 06/15/2035 DD 06/01/05	242,718.41	237,522.69	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0603328	5.500% 12/15/2032 DD 12/01/02	80,551.18	80,480.25	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0603408	5.500% 02/15/2033 DD 02/01/03	185,822.55	183,758.41	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0603424	6.000% 10/15/2034 DD 10/01/04	191,345.77	188,349.64	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0603476	5.500% 02/15/2033 DD 02/01/03	77,269.18	77,140.28	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0603564	5.000% 04/15/2033 DD 04/01/03	528,394.60	520,570.24	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0603565	5.000% 04/15/2033 DD 04/01/03	643,743.48	645,374.64	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0603579	5.000% 04/15/2033 DD 04/01/03	688,413.40	683,926.16	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0603611	6.500% 05/15/2033 DD 05/01/03	124,546.43	120,395.22	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0603679	5.500% 05/15/2033 DD 05/01/03	337,859.27	329,535.88	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0603680	5.500% 05/15/2033 DD 05/01/03	201,881.18	200,499.87	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0603728	5.500% 05/15/2033 DD 05/01/03	359,804.73	358,529.26	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0603828	6.000% 12/15/2032 DD 12/01/02	105,346.15	104,046.43	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0603835	6.500% 12/15/2032 DD 12/01/02	45,788.09	44,629.71	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0603859	6.000% 01/15/2033 DD 01/01/03	117,293.24	115,623.71	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0603868	5.500% 01/15/2033 DD 01/01/03	161,435.11	157,450.88	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0603923	6.000% 01/15/2033 DD 01/01/03	64,223.80	63,478.43	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0604143	5.000% 03/15/2033 DD 03/01/03	412,091.85	406,935.40	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0604245	5.500% 04/15/2033 DD 04/01/03	84,707.24	83,536.46	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0604247	5.000% 04/15/2033 DD 04/01/03	696,088.66	688,907.76	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0604366	5.000% 06/15/2033 DD 06/01/03	24,006.67	23,871.80	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0604381	5.000% 06/15/2033 DD 06/01/03	1,930,961.84	1,908,269.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0604382	5.500% 06/15/2033 DD 06/01/03	257,581.22	253,967.53	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0604446	5.500% 07/15/2033 DD 07/01/03	370,827.27	369,511.62	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0604472	6.000% 07/15/2033 DD 07/01/03	216,450.27	211,761.76	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0604495	6.000% 07/15/2033 DD 07/01/03	117,476.79	115,856.70	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0604531	5.500% 11/15/2035 DD 11/01/05	780,227.26	759,199.30	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0604553	5.500% 08/15/2033 DD 08/01/03	1,266,320.16	1,248,470.65	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0604622	5.000% 09/15/2033 DD 09/01/03	335,156.55	335,123.78	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0604793	6.500% 11/15/2033 DD 11/01/03	0.01	0.01	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0604895	6.000% 12/15/2033 DD 12/01/03	322,520.74	317,399.58	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0604970	5.500% 01/15/2034 DD 01/01/04	495,569.05	492,443.72	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0604996	6.000% 02/15/2034 DD 02/01/04	521,707.75	510,288.97	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	GNMA POOL #0605043	6.000% 02/15/2034 DD 02/01/04	182,159.47	178,047.03	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0605053	6.000% 02/15/2034 DD 02/01/04	29,884.43	29,430.71	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0605148	6.000% 03/15/2034 DD 03/01/04	111,451.16	109,198.25	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0605268	6.000% 06/15/2034 DD 06/01/04	95,549.83	94,048.45	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0605302	6.000% 07/15/2034 DD 07/01/04	198,698.32	195,088.36	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0605331	6.000% 08/15/2034 DD 08/01/04	117,845.92	116,236.53	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0605336	6.000% 08/15/2034 DD 08/01/04	263,272.81	258,313.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0605463	6.000% 06/15/2034 DD 06/01/04	120,204.68	116,902.09	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0605619	6.000% 07/15/2034 DD 07/01/04	515,929.28	501,202.23	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0605654	6.000% 08/15/2034 DD 08/01/04	255,458.58	248,519.86	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0605687	5.500% 09/15/2034 DD 09/01/04	167,747.51	167,455.26	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0605688	6.000% 09/15/2034 DD 09/01/04	278,829.13	274,806.95	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0605699	6.000% 09/15/2034 DD 09/01/04	394,350.40	386,230.03	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0605908	6.000% 01/15/2034 DD 01/01/04	42,753.09	42,225.80	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0606249	5.000% 04/15/2036 DD 04/01/06	618,064.69	619,123.02	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0606250	5.000% 04/15/2036 DD 04/01/06	75,891.54	76,129.14	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0606252	5.500% 04/15/2036 DD 04/01/06	321,276.68	312,386.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0607195	6.000% 12/15/2033 DD 12/01/03	144,926.71	142,178.02	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0607627	5.500% 01/15/2033 DD 01/01/03	289,807.26	288,956.54	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0607634	5.500% 01/15/2033 DD 01/01/03	207,231.54	206,781.95	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0607787	5.500% 03/15/2033 DD 03/01/03	113,310.02	111,704.17	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0608178	5.500% 05/15/2033 DD 05/01/03	410,690.68	402,419.16	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0608310	6.000% 10/15/2033 DD 10/01/03	477,971.65	465,664.38	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0609007	5.500% 08/15/2036 DD 08/01/06	154,271.21	150,278.02	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0609348	5.500% 02/15/2033 DD 02/01/03	48,447.89	48,458.86	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0609353	5.500% 02/15/2033 DD 02/01/03	132,310.55	130,396.99	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0610991	5.000% 06/15/2034 DD 06/01/04	96,260.54	96,960.85	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0612222	6.000% 07/15/2033 DD 07/01/03	170,259.61	167,783.36	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0612308	6.000% 09/15/2036 DD 09/01/06	91,767.71	90,782.46	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0612832	6.000% 06/15/2033 DD 06/01/03	77,495.37	76,176.04	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0612861	6.000% 06/15/2033 DD 07/01/03	70,115.55	69,260.40	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0612904	6.000% 07/15/2033 DD 07/01/03	119,131.96	116,679.34	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0612937	6.000% 06/15/2033 DD 07/01/03	63,344.68	62,164.85	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0612938	6.000% 07/15/2033 DD 07/01/03	24,484.07	24,175.63	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0613824	6.000% 07/15/2033 DD 07/01/03	32,577.20	31,443.77	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0613933	6.500% 11/15/2033 DD 11/01/03	36,310.48	35,651.70	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0613934	6.000% 12/15/2033 DD 12/01/03	85,071.34	84,203.59	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0615291	6.000% 07/15/2033 DD 07/01/03	246,655.26	243,105.66	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0615292	6.000% 07/15/2033 DD 07/01/03	112,166.72	110,921.23	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0615298	6.000% 07/15/2033 DD 07/01/03	261,579.79	257,626.59	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0615306	5.000% 07/15/2033 DD 07/01/03	495,706.91	489,629.77	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0615421	6.000% 07/15/2033 DD 08/01/03	292,234.61	286,968.82	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0615423	6.000% 08/15/2033 DD 08/01/03	102,125.90	101,018.24	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0615653	5.000% 10/15/2033 DD 10/01/03	527,356.11	528,469.25	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0615659	5.500% 10/15/2033 DD 10/01/03	136,757.16	136,419.52	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	GNMA POOL #0615668	6.000% 10/15/2033 DD 10/01/03	156,763.02	154,492.44	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0615669	6.000% 10/15/2033 DD 10/01/03	118,006.38	116,679.38	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0615952	5.500% 09/15/2033 DD 09/01/03	389,409.28	386,662.83	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0615953	5.500% 09/15/2033 DD 09/01/03	171,206.40	170,894.45	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0616035	6.500% 10/15/2033 DD 10/01/03	22,131.36	21,580.47	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0616095	6.000% 11/15/2033 DD 11/01/03	17,183.00	16,824.48	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0616134	6.000% 12/15/2033 DD 12/01/03	531,108.70	519,134.40	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0616140	5.000% 12/15/2033 DD 12/01/03	239,929.11	241,410.65	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0616141	5.000% 12/15/2033 DD 12/01/03	110,223.24	110,747.46	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0616149	6.000% 12/15/2033 DD 12/01/03	422,044.65	414,478.02	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0616213	5.500% 01/15/2034 DD 01/01/04	98,041.29	97,744.08	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0616313	5.500% 03/15/2034 DD 03/01/04	566,643.82	563,231.16	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0616314	5.500% 03/15/2034 DD 03/01/04	336,582.75	335,482.91	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0616319	6.000% 03/15/2034 DD 03/01/04	366,705.66	360,546.28	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0616322	5.500% 03/15/2034 DD 03/01/04	391,588.32	381,801.94	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0616372	6.000% 04/15/2034 DD 04/01/04	38,730.83	38,345.37	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0616425	6.000% 05/15/2034 DD 05/01/04	187,838.17	185,324.36	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0616585	5.500% 08/15/2034 DD 08/01/04	309,817.71	308,944.53	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0616634	5.500% 09/15/2034 DD 09/01/04	411,767.98	410,380.26	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0616639	6.000% 09/15/2034 DD 09/01/04	407,897.01	399,908.09	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0616692	5.500% 10/15/2034 DD 10/01/04	373,107.20	371,528.30	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0616743	5.500% 11/15/2034 DD 11/01/04	473,289.49	469,835.30	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0616797	6.000% 12/15/2034 DD 12/01/04	152,138.34	150,201.05	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0616835	5.500% 01/15/2035 DD 01/01/05	177,136.44	176,661.30	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0616960	5.500% 01/15/2036 DD 01/01/06	450,004.30	439,658.07	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0617221	6.500% 09/15/2036 DD 09/01/06	352,726.56	338,965.45	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0617322	5.500% 12/15/2036 DD 12/01/06	150,305.78	147,092.40	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0617416	6.500% 02/15/2037 DD 02/01/07	115,209.77	108,778.58	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0617450	6.500% 03/15/2037 DD 03/01/07	71,653.90	67,931.38	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0617532	6.500% 05/15/2037 DD 05/01/07	347,596.71	329,494.41	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0617611	6.000% 07/15/2037 DD 07/01/07	309,466.04	292,377.49	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0617759	6.000% 10/15/2037 DD 10/01/07	77,865.20	73,804.60	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0617968	4.500% 05/15/2040 DD 05/01/10	594,136.12	613,509.67	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0618635	6.000% 09/15/2034 DD 09/01/04	143,718.70	142,009.98	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0618673	5.500% 10/15/2036 DD 10/01/06	35,430.46	34,678.84	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0618681	6.500% 10/15/2036 DD 10/01/06	208,014.42	199,473.15	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0618697	5.500% 11/15/2036 DD 11/01/06	729,772.56	707,539.53	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0618744	5.500% 12/15/2036 DD 12/01/06	37,191.70	36,436.23	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0618745	5.500% 12/15/2036 DD 12/01/06	32,158.67	31,460.33	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0618752	6.500% 12/15/2036 DD 12/01/06	114,519.53	108,173.94	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0619087	6.000% 09/15/2034 DD 09/01/04	190,334.32	187,778.78	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0619481	6.000% 08/15/2033 DD 08/01/03	175,490.69	172,925.11	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0619552	6.000% 09/15/2033 DD 09/01/03	226,845.41	223,489.15	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0619641	6.000% 09/15/2033 DD 09/01/03	107,863.47	106,588.85	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0620445	5.000% 08/15/2033 DD 08/01/03	581,578.52	582,733.46	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	GNMA POOL #0621274	5.000% 09/15/2033 DD 09/01/03	368,977.73	364,935.27	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0621705	6.500% 10/15/2033 DD 10/01/03	56,904.31	55,731.24	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0621724	6.000% 11/15/2033 DD 11/01/03	223,811.10	220,364.22	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0621736	6.500% 10/15/2033 DD 11/01/03	45,858.65	44,760.27	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0621771	6.500% 11/15/2033 DD 11/01/03	161,192.72	157,120.95	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0621855	5.500% 01/15/2034 DD 01/01/04	360,250.19	358,986.45	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0622253	5.500% 02/15/2035 DD 02/01/05	84,040.85	84,070.38	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0622303	5.500% 05/15/2035 DD 05/01/05	232,537.97	231,971.13	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0622583	6.000% 11/15/2033 DD 11/01/03	210,660.44	207,377.12	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0624209	5.500% 02/15/2034 DD 02/01/04	177,638.20	177,277.76	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0625083	5.500% 02/15/2034 DD 02/01/04	142,936.57	142,786.35	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0625652	6.000% 01/15/2034 DD 01/01/04	151,500.32	149,615.14	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0626758	5.500% 03/15/2035 DD 03/01/05	453,431.77	450,454.22	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0626769	5.500% 04/15/2035 DD 04/01/05	271,970.84	271,274.15	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0627153	6.000% 04/15/2034 DD 04/01/04	35,607.39	35,129.95	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0627999	5.500% 03/15/2034 DD 03/01/04	204,901.87	204,382.60	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0628013	5.500% 03/15/2034 DD 03/01/04	37,729.12	37,700.87	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0628026	6.000% 03/15/2034 DD 03/01/04	80,926.11	80,123.26	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0628027	5.500% 03/15/2034 DD 03/01/04	270,629.00	269,892.40	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0628057	5.500% 04/15/2034 DD 04/01/04	92,918.42	92,053.39	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0630119	6.000% 06/15/2034 DD 06/01/04	171,555.56	169,300.32	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0630125	6.000% 06/15/2034 DD 06/01/04	121,597.03	120,223.44	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0630145	6.000% 07/15/2034 DD 07/01/04	168,303.14	166,096.08	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0630152	6.000% 07/15/2034 DD 07/01/04	162,743.96	160,321.78	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0630154	6.000% 07/15/2034 DD 07/01/04	99,268.54	98,192.76	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0630162	6.000% 07/15/2034 DD 07/01/04	112,151.36	110,766.51	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0630199	6.000% 08/15/2034 DD 08/01/04	106,996.35	105,857.61	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0630963	5.000% 08/15/2035 DD 08/01/05	176,911.21	178,449.65	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0630968	6.000% 07/15/2034 DD 07/01/04	73,221.63	72,277.21	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0631111	6.000% 06/15/2034 DD 06/01/04	27,084.07	26,819.11	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0631270	5.000% 07/15/2035 DD 07/01/05	244,676.28	245,094.44	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0631305	5.500% 09/15/2035 DD 09/01/05	531,030.40	517,643.07	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0631335	5.500% 09/15/2035 DD 09/01/05	215,658.35	215,105.92	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0631579	6.000% 07/15/2034 DD 07/01/04	73,250.52	72,536.78	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0631616	6.000% 08/15/2034 DD 08/01/04	71,207.07	70,512.18	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0631634	6.000% 08/15/2034 DD 08/01/04	69,869.17	68,803.15	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0631761	5.500% 10/15/2034 DD 10/01/04	68,528.29	67,310.16	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0631768	6.000% 10/15/2034 DD 10/01/04	33,964.81	33,632.86	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0632431	6.000% 08/15/2034 DD 08/01/04	60,339.86	59,745.26	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0633177	6.000% 06/15/2034 DD 06/01/04	79,800.67	78,590.28	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0633208	6.000% 07/15/2034 DD 07/01/04	285,903.01	281,483.22	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0633209	6.000% 07/15/2034 DD 07/01/04	246,827.25	242,874.17	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0633256	6.000% 10/15/2034 DD 10/01/04	480,261.15	469,448.58	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0633620	5.500% 09/15/2034 DD 09/01/04	90,667.19	90,676.49	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0633621	6.000% 09/15/2034 DD 09/01/04	80,004.83	79,210.03	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	GNMA POOL #0633714	6.000% 09/15/2034 DD 09/01/04	240,509.37	236,683.97	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0633757	5.500% 10/15/2034 DD 10/01/04	123,045.31	122,975.60	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0634660	5.500% 12/15/2034 DD 12/01/04	671,746.42	666,590.49	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0635329	6.000% 01/15/2035 DD 01/01/05	49,552.85	48,055.49	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0635344	6.000% 03/15/2035 DD 03/01/05	291,271.58	286,496.06	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0636106	5.500% 01/15/2035 DD 01/01/05	68,596.00	68,615.82	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0636108	5.500% 01/15/2035 DD 01/01/05	247,562.47	242,802.75	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0636244	5.500% 03/15/2035 DD 03/01/05	574,429.94	563,692.76	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0636302	5.500% 04/15/2035 DD 04/01/05	253,891.44	253,283.21	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0636775	6.000% 10/15/2034 DD 10/01/04	17,464.26	17,338.36	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0636823	5.500% 11/15/2034 DD 11/01/04	242,163.17	241,549.47	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0636851	5.500% 11/15/2034 DD 11/01/04	161,673.02	161,414.31	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0636855	6.000% 11/15/2034 DD 11/01/04	16,081.09	15,945.08	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0637347	5.500% 09/15/2034 DD 12/01/04	43,387.08	42,624.38	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0637365	5.500% 12/15/2034 DD 12/01/04	82,991.32	81,537.09	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0637406	5.500% 11/15/2034 DD 01/01/05	312,378.78	311,531.55	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0637407	6.000% 11/15/2034 DD 01/01/05	35,921.31	35,432.76	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0639513	5.000% 03/15/2035 DD 03/01/05	226,950.61	229,393.78	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0640139	5.500% 12/15/2034 DD 02/01/05	211,862.66	211,319.94	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0640140	6.000% 12/15/2034 DD 02/01/05	323,651.05	318,326.82	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0640876	5.500% 04/15/2035 DD 04/01/05	117,739.80	117,438.19	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0641342	5.500% 05/15/2035 DD 05/01/05	57,043.11	55,954.37	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0643335	5.000% 09/15/2035 DD 09/01/05	251,326.11	253,752.99	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0643338	5.500% 09/15/2035 DD 09/01/05	312,090.04	305,250.42	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0643416	5.000% 06/15/2035 DD 06/01/05	71,122.18	71,912.96	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0644511	5.500% 06/15/2035 DD 06/01/05	399,997.19	398,015.65	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0644547	5.000% 07/15/2035 DD 07/01/05	256,439.48	256,516.27	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0644596	5.000% 08/15/2035 DD 08/01/05	82,856.05	83,436.68	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0644686	5.500% 11/15/2035 DD 11/01/05	675,112.82	661,412.29	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0644756	5.500% 05/15/2035 DD 05/01/05	509,450.19	499,223.71	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0644757	5.500% 05/15/2035 DD 05/01/05	264,876.56	258,198.99	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0644925	5.000% 07/15/2035 DD 07/01/05	124,728.11	125,002.24	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0645844	5.500% 11/15/2035 DD 11/01/05	31,720.39	31,684.36	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0645853	6.000% 07/15/2037 DD 07/01/07	40,228.39	38,813.79	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0645857	5.500% 12/15/2035 DD 12/01/05	9,790.38	9,495.89	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0646090	6.000% 01/15/2038 DD 01/01/08	134,830.37	128,171.40	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0646862	5.500% 08/15/2035 DD 08/01/05	308,605.56	303,042.06	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0646877	5.000% 08/15/2035 DD 08/01/05	87,411.46	87,983.19	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0646883	5.000% 08/15/2035 DD 08/01/05	17,271.81	17,296.53	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0646892	5.500% 09/15/2035 DD 09/01/05	103,269.05	103,978.61	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0646921	5.500% 09/15/2035 DD 09/01/05	229,113.49	228,517.28	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0647359	5.000% 09/15/2035 DD 09/01/05	184,355.58	185,879.96	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0647431	5.000% 09/15/2035 DD 09/01/05	140,444.92	140,210.83	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0647457	5.500% 10/15/2035 DD 10/01/05	170,430.92	169,538.56	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0647733	5.000% 08/15/2035 DD 08/01/05	287,206.46	289,979.80	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	GNMA POOL #0647739	5.500% 08/15/2035 DD 08/01/05	141,296.54	141,178.69	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0647771	5.000% 09/15/2035 DD 09/01/05	55,260.00	55,367.56	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0647772	5.000% 09/15/2035 DD 09/01/05	177,381.64	179,248.11	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0647773	5.000% 09/15/2035 DD 09/01/05	69,020.17	69,187.85	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0647779	5.500% 09/15/2035 DD 09/01/05	76,671.20	76,896.13	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0647995	5.000% 09/15/2035 DD 09/01/05	139,644.56	139,883.15	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0648501	5.500% 11/15/2035 DD 11/01/05	261,501.12	254,357.68	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0648750	5.500% 09/15/2035 DD 09/01/05	102,507.94	102,421.15	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0648851	5.500% 10/15/2035 DD 10/01/05	398,773.37	389,490.43	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0648855	6.000% 10/15/2035 DD 10/01/05	141,581.92	139,790.79	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0649070	5.500% 12/15/2035 DD 12/01/05	230,576.87	225,913.87	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0649485	5.500% 10/15/2035 DD 10/01/05	181,063.42	178,475.91	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0649510	5.500% 10/15/2035 DD 10/01/05	1,204.05	1,204.02	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0649525	5.500% 11/15/2035 DD 11/01/05	403,877.57	396,164.48	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0650237	5.000% 03/15/2036 DD 03/01/06	93,487.22	93,647.62	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0650246	5.500% 04/15/2036 DD 04/01/06	51,693.85	51,705.56	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0650381	5.500% 11/15/2035 DD 11/01/05	83,923.04	82,219.08	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0650384	5.500% 11/15/2035 DD 11/01/05	295,759.87	289,817.56	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0651684	5.000% 01/15/2036 DD 01/01/06	941,616.89	943,226.55	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0651714	5.500% 02/15/2036 DD 02/01/06	190,755.04	186,310.42	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0651718	5.000% 02/15/2036 DD 02/01/06	384,148.12	385,081.96	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0651751	5.000% 03/15/2036 DD 03/01/06	1,362,521.40	1,364,854.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0651778	5.500% 04/15/2036 DD 04/01/06	115,043.50	111,859.21	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0651784	5.500% 04/15/2036 DD 04/01/06	606,442.62	589,794.42	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0651787	5.000% 04/15/2036 DD 04/01/06	146,862.20	147,220.10	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0651792	5.500% 04/15/2036 DD 04/01/06	210,371.29	204,919.86	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0652509	5.500% 04/15/2036 DD 04/01/06	84,354.63	82,967.63	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0652549	5.500% 05/15/2036 DD 05/01/06	46,811.50	45,952.21	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0653803	5.500% 04/15/2036 DD 04/01/06	125,874.89	125,680.89	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0654404	7.000% 08/15/2036 DD 08/01/06	106,240.33	100,432.78	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0654420	6.500% 08/15/2036 DD 08/01/06	364,295.78	342,806.40	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0654722	4.000% 12/15/2041 DD 12/01/11	1,292,902.27	1,387,141.23	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0654923	6.000% 06/15/2036 DD 06/01/06	125,878.06	120,811.71	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0657156	6.000% 06/15/2037 DD 06/01/07	169,347.63	161,930.40	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0658028	5.500% 07/15/2036 DD 07/01/06	250,937.92	244,171.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0658207	6.500% 12/15/2036 DD 12/01/06	145,081.71	137,035.21	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0658299	6.500% 02/15/2037 DD 02/01/07	164,036.29	154,931.80	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0658372	5.500% 11/15/2036 DD 11/01/06	365,400.52	356,665.07	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0659628	7.000% 09/15/2036 DD 09/01/06	189,670.19	179,854.21	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0659630	6.500% 09/15/2036 DD 09/01/06	224,351.00	210,545.19	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0659671	6.500% 10/15/2036 DD 10/01/06	373,604.64	354,891.41	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0659696	6.500% 10/15/2036 DD 10/01/06	98,038.28	93,553.65	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0659711	6.500% 10/15/2036 DD 10/01/06	112,424.07	107,304.30	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0659712	6.000% 10/15/2036 DD 10/01/06	71,033.85	68,989.76	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0659714	6.500% 10/15/2036 DD 10/01/06	58,010.88	55,328.99	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	GNMA POOL #0659717	6.000% 10/15/2036 DD 10/01/06	118,698.49	114,738.49	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0659724	6.500% 11/15/2036 DD 11/01/06	53,952.45	53,061.61	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0659731	6.500% 11/15/2036 DD 11/01/06	118,850.28	112,789.31	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0659735	6.000% 11/15/2036 DD 11/01/06	134,306.32	129,199.49	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0659737	6.000% 11/15/2036 DD 11/01/06	299,547.90	288,156.59	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0660042	6.500% 01/15/2037 DD 01/01/07	104,177.12	98,967.34	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0660398	3.500% 03/15/2042 DD 03/01/12	591,780.54	647,101.87	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0660446	3.500% 08/15/2042 DD 08/01/12	1,070,181.18	1,174,460.43	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0660783	6.500% 10/15/2036 DD 10/01/06	174,370.01	165,614.14	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0661533	5.500% 12/15/2036 DD 12/01/06	14,230.81	14,011.01	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0661545	6.500% 12/15/2036 DD 12/01/06	55,959.94	53,064.98	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0661547	6.000% 12/15/2036 DD 12/01/06	80,761.71	78,387.99	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0661548	6.000% 12/15/2036 DD 12/01/06	151,901.80	146,834.94	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0661581	7.000% 12/15/2036 DD 12/01/06	37,318.58	35,598.56	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0662010	6.500% 11/15/2036 DD 11/01/06	422.97	420.90	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0662087	6.500% 01/15/2037 DD 01/01/07	264,892.42	249,525.51	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0662120	6.500% 02/15/2037 DD 02/01/07	157,074.14	149,368.31	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0662384	6.000% 07/15/2037 DD 07/01/07	130,491.09	126,308.01	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0662410	6.000% 05/15/2037 DD 05/01/07	265,191.16	255,558.59	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0662484	6.000% 07/15/2037 DD 07/01/07	387,826.47	372,531.42	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0662497	6.000% 07/15/2037 DD 07/01/07	397,334.71	381,653.04	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0662536	6.000% 08/15/2037 DD 08/01/07	72,771.96	70,452.75	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0662756	5.500% 12/15/2036 DD 12/01/06	39,134.60	38,304.72	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0663171	6.500% 04/15/2037 DD 04/01/07	384,139.93	362,914.70	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0663894	6.500% 03/15/2037 DD 03/01/07	39,005.13	35,850.47	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0666271	3.000% 10/15/2042 DD 10/01/12	4,297,127.42	4,782,384.28	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0666296	3.000% 12/15/2042 DD 12/01/12	3,417,391.17	3,805,516.83	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0666312	3.000% 01/15/2043 DD 01/01/13	1,825,267.15	2,037,282.72	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0666346	3.000% 04/15/2043 DD 04/01/13	5,349,749.39	5,969,424.55	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0666410	3.500% 09/15/2043 DD 09/01/13	3,697,538.86	4,096,816.81	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0666415	4.000% 09/15/2043 DD 09/01/13	3,109,274.74	3,344,793.88	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0667744	5.500% 07/15/2037 DD 07/01/07	34,646.41	33,948.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0668977	7.000% 04/15/2037 DD 04/01/07	310,479.31	292,456.83	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0670914	6.000% 08/15/2037 DD 08/01/07	124,149.97	121,973.12	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0670946	6.000% 10/15/2037 DD 10/01/07	55,872.41	54,146.18	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0670959	6.000% 10/15/2037 DD 10/01/07	98,904.49	96,023.82	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0670982	6.000% 12/15/2037 DD 12/01/07	191,010.62	184,111.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0671041	6.000% 01/15/2038 DD 01/01/08	172,846.63	165,533.52	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0671051	6.000% 09/15/2037 DD 09/01/07	379,365.76	359,578.95	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0671077	6.000% 10/15/2037 DD 10/01/07	209,285.55	200,435.70	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0671318	5.500% 07/15/2037 DD 07/01/07	254,264.24	248,829.55	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0671476	6.000% 08/15/2037 DD 08/01/07	265,120.30	255,034.27	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0672416	6.000% 12/15/2037 DD 12/01/07	590,327.74	559,544.45	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0673013	3.000% 08/15/2043 DD 08/01/13	3,331,000.09	3,716,838.34	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0673015	3.500% 08/15/2043 DD 08/01/13	1,699,452.77	1,885,560.69	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	GNMA POOL #0673716	6.000% 10/15/2037 DD 10/01/07	106,316.51	102,385.71	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0674528	6.000% 10/15/2037 DD 10/01/07	127,552.10	123,367.48	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0674964	6.500% 11/15/2037 DD 11/01/07	448,358.73	418,443.56	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0675149	4.500% 02/15/2038 DD 02/01/08	75,051.27	76,776.45	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0675307	5.000% 04/15/2038 DD 04/01/08	222,380.96	222,763.46	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0676765	4.500% 03/15/2038 DD 03/01/08	46,734.65	47,890.98	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0676895	4.500% 03/15/2038 DD 03/01/08	99,378.88	101,577.42	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0676939	4.500% 04/15/2038 DD 04/01/08	195,371.03	200,206.68	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0679123	6.000% 11/15/2037 DD 11/01/07	71,330.80	68,944.64	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0679497	6.500% 01/15/2038 DD 01/01/08	248,087.25	233,385.09	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0679521	6.000% 02/15/2038 DD 02/01/08	552,991.83	524,137.53	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0679522	6.500% 02/15/2038 DD 02/01/08	443,330.63	417,672.98	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0680115	6.000% 01/15/2038 DD 01/01/08	223,253.78	216,099.54	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0680123	6.000% 01/15/2038 DD 01/01/08	205,688.24	198,254.24	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0680124	6.000% 01/15/2038 DD 01/01/08	85,600.07	83,107.38	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0680636	6.000% 12/15/2037 DD 12/01/07	148,163.09	143,217.77	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0682424	5.000% 05/15/2038 DD 05/01/08	466,969.38	466,191.84	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0683172	6.000% 05/15/2038 DD 05/01/08	91,691.04	87,904.07	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0683733	5.500% 03/15/2038 DD 03/01/08	78,985.50	76,908.84	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0683911	6.000% 01/15/2038 DD 01/01/08	336,352.50	323,072.76	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0683952	6.500% 02/15/2038 DD 02/01/08	176,100.24	167,209.09	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0684647	5.000% 03/15/2038 DD 03/01/08	118,744.19	119,034.16	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0684753	4.500% 04/15/2038 DD 04/01/08	27,949.64	28,193.02	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0684774	4.500% 04/15/2038 DD 04/01/08	328,219.21	338,275.19	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0688384	5.000% 04/15/2038 DD 04/01/08	202,360.55	203,196.54	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0688390	5.000% 04/15/2038 DD 04/01/08	264,956.22	266,051.76	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0688396	5.000% 04/15/2038 DD 04/01/08	145,614.86	146,967.19	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0691234	5.500% 06/15/2038 DD 06/01/08	135,551.77	131,523.01	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0697362	4.500% 08/15/2040 DD 08/01/10	1,068,491.85	1,102,337.87	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0698028	5.000% 01/15/2039 DD 01/01/09	133,538.80	133,203.95	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0698336	4.500% 05/15/2039 DD 05/01/09	527,163.39	540,212.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0704178	5.500% 01/15/2039 DD 01/01/09	251,179.19	243,519.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0704261	5.000% 02/15/2039 DD 02/01/09	382,431.43	381,472.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0704265	5.500% 02/15/2039 DD 02/01/09	142,834.44	139,878.22	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0704620	4.500% 07/15/2039 DD 07/01/09	432,398.54	443,100.29	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0705853	5.000% 09/15/2039 DD 09/01/09	413,871.91	414,884.93	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0706021	5.500% 01/15/2039 DD 01/01/09	137,760.39	134,761.18	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0709509	5.000% 12/15/2039 DD 12/01/09	180,728.94	181,040.21	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0710861	5.000% 09/15/2039 DD 09/01/09	936,022.59	933,675.55	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0711010	5.000% 11/15/2039 DD 11/01/09	930,010.74	927,678.80	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0711077	5.000% 01/15/2040 DD 01/01/10	757,981.03	756,080.46	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0711241	5.000% 03/15/2040 DD 03/01/10	690,735.67	691,927.32	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0713597	4.500% 07/15/2039 DD 07/01/09	936,636.51	959,818.01	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0713598	4.500% 07/15/2039 DD 07/01/09	493,420.57	505,635.94	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0713872	4.500% 09/15/2039 DD 09/01/09	523,198.48	536,148.95	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	GNMA POOL #0717954	4.500% 09/15/2039 DD 09/01/09	777,436.37	800,610.98	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0718017	4.500% 11/15/2039 DD 11/01/09	749,266.96	776,222.23	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0718019	4.500% 11/15/2039 DD 11/01/09	868,980.86	894,882.83	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0718021	4.500% 11/15/2039 DD 11/01/09	249,680.18	257,792.18	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0718071	5.000% 12/15/2039 DD 12/01/09	298,373.84	298,854.74	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0719658	4.500% 09/15/2039 DD 09/01/09	429,795.22	440,428.75	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0720274	5.000% 08/15/2039 DD 08/01/09	765,174.83	766,493.18	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0720923	4.500% 11/15/2039 DD 11/01/09	766,779.50	791,425.31	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0723347	4.500% 09/15/2039 DD 09/01/09	449,108.22	462,708.35	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0723435	5.000% 11/15/2039 DD 11/01/09	669,861.07	668,181.43	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0723436	5.000% 11/15/2039 DD 11/01/09	2,301,448.56	2,295,677.86	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0723542	5.000% 12/15/2039 DD 12/01/09	1,116,440.28	1,113,640.91	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0724008	4.500% 11/15/2039 DD 11/01/09	899,593.60	930,187.38	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0724068	4.500% 12/15/2039 DD 12/01/09	455,400.33	469,369.41	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0724079	4.500% 12/15/2039 DD 12/01/09	595,596.83	615,018.01	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0724184	4.500% 08/15/2039 DD 08/01/09	1,689,799.08	1,731,628.11	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0724320	4.500% 09/15/2039 DD 09/01/09	1,478,102.79	1,526,300.66	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0724335	5.000% 09/15/2039 DD 09/01/09	294,573.54	295,648.52	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0724901	4.500% 01/15/2040 DD 01/01/10	1,081,177.99	1,113,918.78	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0724903	4.500% 01/15/2040 DD 01/01/10	866,035.15	894,678.68	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0724957	4.500% 02/15/2040 DD 02/01/10	284,385.41	292,840.33	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0725825	4.500% 12/15/2039 DD 12/01/09	1,050,305.59	1,079,148.49	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0725840	5.000% 12/15/2039 DD 12/01/09	238,513.36	238,587.08	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0725841	4.500% 12/15/2039 DD 12/01/09	2,669,320.51	2,746,975.38	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0725842	4.500% 12/15/2039 DD 12/01/09	536,905.97	552,717.73	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0726296	4.500% 09/15/2039 DD 09/01/09	3,758,475.70	3,870,530.86	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0727248	4.500% 11/15/2039 DD 11/01/09	1,276,055.24	1,314,091.01	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0728467	5.000% 01/15/2040 DD 01/01/10	764,514.81	763,455.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0728627	4.500% 01/15/2040 DD 01/01/10	1,068,090.78	1,099,163.28	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0728912	5.000% 12/15/2039 DD 12/01/09	1,165,484.59	1,167,493.57	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0729454	4.000% 09/15/2040 DD 09/01/10	317,813.44	341,235.89	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0731087	4.000% 09/15/2040 DD 09/01/10	959,496.13	1,029,482.80	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0731099	4.000% 10/15/2040 DD 10/01/10	797,250.02	855,402.29	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0732087	4.500% 05/15/2040 DD 05/01/10	1,258,939.63	1,296,936.23	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0732571	4.000% 11/15/2040 DD 11/01/10	669,571.24	718,406.21	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0732982	4.500% 02/15/2040 DD 02/01/10	434,636.97	451,049.41	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0733796	4.500% 07/15/2040 DD 07/01/10	1,098,351.76	1,137,040.10	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0733888	4.000% 09/15/2040 DD 09/01/10	3,767,375.52	4,037,310.14	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0734096	4.000% 12/15/2040 DD 12/01/10	3,656,886.37	3,918,867.43	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0734217	4.000% 02/15/2041 DD 02/01/11	2,925,751.26	3,135,429.73	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0737554	4.000% 10/15/2040 DD 10/01/10	2,398,191.65	2,570,061.75	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0737660	4.000% 11/15/2040 DD 11/01/10	3,141,599.26	3,366,746.80	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0737914	4.000% 01/15/2041 DD 01/01/11	1,915,770.04	2,053,048.53	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0737917	4.000% 01/15/2041 DD 01/01/11	1,610,130.73	1,725,533.02	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0737920	4.500% 01/15/2041 DD 01/01/11	1,026,521.61	1,063,358.79	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	GNMA POOL #0737921	4.500% 01/15/2041 DD 01/01/11	931,120.77	967,627.51	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0738245	4.000% 04/15/2041 DD 04/01/11	864,979.19	926,966.56	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0738421	4.000% 06/15/2041 DD 06/01/11	1,555,912.44	1,667,455.82	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0738904	4.000% 10/15/2041 DD 10/01/11	440,576.56	472,162.72	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0739722	4.500% 07/15/2040 DD 07/01/10	826,868.84	855,448.26	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0740766	4.000% 02/15/2041 DD 02/01/11	592,413.63	635,635.67	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0741337	4.500% 07/15/2040 DD 07/01/10	2,038,692.03	2,112,035.02	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0744694	3.500% 01/15/2042 DD 01/01/12	876,639.29	956,432.79	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0744701	3.500% 02/15/2042 DD 02/01/12	865,711.00	956,563.66	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0745024	3.000% 09/15/2042 DD 09/01/12	1,565,356.27	1,742,067.68	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0745067	4.500% 06/15/2040 DD 06/01/10	1,555,599.86	1,611,563.37	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0745139	4.500% 06/15/2040 DD 06/01/10	1,278,164.08	1,327,754.29	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0745184	4.500% 07/15/2040 DD 07/01/10	1,141,120.10	1,181,530.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0745291	4.500% 08/15/2040 DD 08/01/10	1,846,730.55	1,909,534.98	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0745311	4.000% 08/15/2040 DD 08/01/10	3,023,741.16	3,263,661.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0747140	4.500% 08/15/2040 DD 08/01/10	664,172.25	688,446.27	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0747652	4.500% 08/15/2040 DD 08/01/10	810,812.27	837,234.16	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0748425	3.500% 03/15/2042 DD 03/01/12	2,930,851.23	3,233,995.89	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0748509	4.000% 09/15/2040 DD 09/01/10	439,754.26	474,875.28	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0748510	4.000% 09/15/2040 DD 09/01/10	492,013.33	531,055.82	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0749729	4.000% 11/15/2040 DD 11/01/10	1,713,075.95	1,849,047.71	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0749745	4.500% 02/15/2041 DD 02/01/11	934,148.40	970,772.47	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0749751	4.500% 03/15/2041 DD 03/01/11	1,288,333.98	1,334,566.43	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0749754	4.500% 04/15/2041 DD 04/01/11	1,141,559.64	1,186,323.61	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0749764	4.500% 06/15/2041 DD 06/01/11	553,544.92	575,251.84	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0749796	4.000% 12/15/2041 DD 12/01/11	898,611.78	971,180.66	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0749818	3.500% 04/15/2042 DD 04/01/12	542,915.85	600,716.41	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0751008	4.500% 09/15/2040 DD 09/01/10	339,249.18	348,167.93	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0753762	4.000% 12/15/2040 DD 12/01/10	2,177,072.07	2,333,115.07	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0757011	4.000% 12/15/2040 DD 12/01/10	2,363,417.77	2,550,952.51	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0758259	4.000% 03/15/2041 DD 03/01/11	1,224,996.55	1,312,780.15	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0758860	3.000% 03/15/2043 DD 03/01/13	8,291,708.24	9,257,521.80	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0760033	4.000% 03/15/2041 DD 03/01/11	1,661,174.83	1,793,016.07	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0760101	4.000% 05/15/2041 DD 05/01/11	318,299.04	343,742.15	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0760102	4.500% 05/15/2041 DD 05/01/11	195,555.21	203,475.03	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0762025	4.000% 03/15/2041 DD 03/01/11	140,209.89	150,600.61	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0762081	4.000% 04/15/2041 DD 04/01/11	891,408.54	956,431.61	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0762209	4.000% 05/15/2041 DD 05/01/11	444,492.56	477,939.35	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0762265	4.000% 06/15/2041 DD 06/01/11	633,636.32	679,867.76	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0762832	4.500% 03/15/2041 DD 03/01/11	1,121,748.51	1,161,472.91	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0762892	4.500% 04/15/2041 DD 04/01/11	1,630,701.20	1,698,597.82	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0763542	4.000% 12/15/2041 DD 12/01/11	1,099,232.64	1,179,880.77	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0763557	4.500% 05/15/2041 DD 05/01/11	1,398,287.44	1,457,310.21	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0763558	4.500% 05/15/2041 DD 05/01/11	532,337.30	555,085.66	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0764223	4.000% 06/15/2041 DD 06/01/11	1,330,196.94	1,425,527.55	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	GNMA POOL #0766343	4.500% 06/15/2041 DD 06/01/11	322,328.07	334,676.33	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0766390	4.000% 08/15/2041 DD 08/01/11	522,619.79	564,393.59	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0767213	4.000% 08/15/2041 DD 08/01/11	256,491.23	276,018.81	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0770409	4.500% 06/15/2041 DD 06/01/11	639,198.51	661,291.41	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0773362	3.500% 03/15/2042 DD 03/01/12	1,052,454.29	1,148,769.34	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0776417	4.000% 12/15/2041 DD 12/01/11	365,048.23	391,479.38	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0778882	3.500% 02/15/2042 DD 02/01/12	2,703,703.41	2,959,121.21	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0779103	3.500% 04/15/2042 DD 04/01/12	1,131,987.01	1,245,670.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0779241	3.500% 05/15/2042 DD 05/01/12	1,276,424.73	1,400,800.51	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0779242	3.500% 05/15/2042 DD 05/01/12	1,396,242.04	1,528,144.48	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0779398	3.500% 06/15/2042 DD 06/01/12	2,137,267.08	2,339,238.04	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0779687	4.000% 01/15/2042 DD 01/01/12	284,680.15	305,969.33	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0779698	4.000% 01/15/2042 DD 01/01/12	601,111.90	644,191.51	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0779755	4.000% 12/15/2041 DD 12/01/11	1,010,812.20	1,084,006.74	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0779770	4.000% 12/15/2041 DD 12/01/11	705,808.69	758,438.91	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0779779	4.000% 12/15/2041 DD 12/01/11	466,927.55	501,845.71	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0793434	3.500% 03/15/2042 DD 03/01/12	3,370,794.19	3,685,905.62	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0793648	3.500% 03/15/2042 DD 03/01/12	1,188,190.56	1,296,927.48	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0794231	3.500% 02/15/2042 DD 02/01/12	1,015,187.11	1,112,095.02	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0794285	3.500% 03/15/2042 DD 03/01/12	1,561,316.55	1,715,004.37	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0794486	3.500% 05/15/2042 DD 05/01/12	4,078,194.65	4,487,760.68	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0794502	3.500% 06/15/2042 DD 06/01/12	3,436,626.48	3,785,195.83	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0794506	3.500% 06/15/2042 DD 06/01/12	1,907,775.47	2,095,566.90	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0794516	3.500% 07/15/2042 DD 07/01/12	4,195,382.92	4,633,552.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0794532	3.500% 08/15/2042 DD 08/01/12	2,004,139.76	2,195,451.28	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0794539	3.000% 09/15/2042 DD 09/01/12	5,485,063.32	6,104,468.88	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0798091	3.500% 03/15/2042 DD 03/01/12	127,762.45	141,493.99	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0799077	3.500% 05/15/2042 DD 05/01/12	2,214,962.22	2,430,789.80	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AA2935	3.500% 07/15/2042 DD 07/01/12	1,672,575.45	1,846,416.77	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AA3304	3.500% 05/15/2042 DD 05/01/12	431,798.85	471,641.01	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AA3319	3.500% 07/15/2042 DD 07/01/12	2,854,272.87	3,150,935.47	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AA3323	3.000% 08/15/2042 DD 08/01/12	2,294,974.06	2,558,582.74	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AA3335	3.000% 09/15/2042 DD 09/01/12	1,428,871.90	1,590,228.51	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AA3339	3.000% 10/15/2042 DD 10/01/12	458,619.27	513,197.98	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AA3350	3.000% 11/15/2042 DD 11/01/12	1,599,010.06	1,779,560.67	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AA4847	3.500% 06/15/2042 DD 06/01/12	782,640.96	849,630.78	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AA7222	3.000% 06/15/2043 DD 06/01/13	2,803,873.20	3,127,746.81	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AA7917	3.500% 07/15/2042 DD 07/01/12	210,986.48	232,597.64	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AA7940	3.500% 07/15/2042 DD 07/01/12	269,382.53	298,812.84	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AA7967	3.500% 08/15/2042 DD 08/01/12	118,983.22	132,013.51	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AA8273	3.500% 07/15/2042 DD 07/01/12	3,108,675.84	3,420,874.77	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AA8578	3.000% 09/15/2042 DD 09/01/12	8,068,442.35	8,979,609.43	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AB1001	3.000% 12/15/2042 DD 12/01/12	4,059,958.68	4,522,371.23	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AB3023	3.000% 10/15/2042 DD 10/01/12	7,065,594.98	7,865,785.08	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AB3815	3.000% 11/15/2042 DD 11/01/12	1,074,388.27	1,195,718.65	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	GNMA POOL #0AB3899	3.000% 02/15/2043 DD 02/01/13	2,544,957.11	2,832,243.55	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AB5952	4.000% 06/15/2045 DD 06/01/15	1,438,141.24	1,546,840.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AB5960	4.000% 08/15/2045 DD 08/01/15	1,658,134.01	1,783,594.56	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AB5965	4.000% 09/15/2045 DD 09/01/15	1,323,388.67	1,425,166.83	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AB5976	4.500% 11/15/2045 DD 11/01/15	1,325,336.03	1,382,696.53	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AB7648	3.000% 09/15/2042 DD 10/01/12	1,196,048.34	1,330,369.37	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AB7788	3.000% 01/15/2043 DD 01/01/13	397,998.50	443,879.27	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AB9207	3.000% 11/15/2042 DD 11/01/12	4,106,552.36	4,570,304.24	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AB9439	3.500% 11/15/2042 DD 11/01/12	425,881.25	463,348.71	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AB9968	3.500% 01/15/2043 DD 04/01/13	2,329,456.03	2,576,278.04	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AC2224	3.500% 06/15/2043 DD 06/01/13	768,259.10	852,000.48	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AC3752	3.000% 12/15/2042 DD 12/01/12	2,558,053.64	2,849,405.40	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AC4639	3.000% 01/15/2043 DD 01/01/13	4,993,425.53	5,565,376.37	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AC6490	3.000% 03/15/2043 DD 03/01/13	2,144,623.41	2,403,961.97	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AC8117	3.000% 01/15/2043 DD 01/01/13	4,608,810.27	5,132,249.76	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AC8639	3.000% 01/15/2043 DD 01/01/13	3,425,870.40	3,816,062.91	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AC8665	3.000% 02/15/2043 DD 02/01/13	5,555,172.88	6,186,094.24	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AC8739	3.500% 04/15/2043 DD 04/01/13	2,998,385.04	3,325,213.43	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AC8778	3.500% 06/15/2043 DD 06/01/13	3,059,765.34	3,394,899.51	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AD0713	3.000% 06/15/2043 DD 06/01/13	4,113,624.85	4,587,458.22	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AD0714	3.000% 06/15/2043 DD 06/01/13	3,047,216.93	3,403,141.42	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AD0744	3.000% 05/15/2043 DD 05/01/13	1,026,278.97	1,145,155.48	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AD0763	3.000% 06/15/2043 DD 06/01/13	1,737,233.96	1,943,721.98	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AD0767	3.000% 04/15/2043 DD 04/01/13	4,203,656.90	4,683,791.21	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AD0774	3.000% 04/15/2043 DD 04/01/13	1,851,166.38	2,060,813.97	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AD0777	3.000% 04/15/2043 DD 04/01/13	429,609.54	480,735.88	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AD0787	3.000% 04/15/2043 DD 04/01/13	739,328.82	831,802.32	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AD0791	3.000% 05/15/2043 DD 05/01/13	1,369,381.03	1,537,811.39	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AD0792	3.000% 05/15/2043 DD 05/01/13	1,660,857.52	1,861,696.69	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AD0795	3.000% 05/15/2043 DD 05/01/13	1,089,883.77	1,219,427.59	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AD0802	3.000% 03/15/2043 DD 03/01/13	1,738,019.27	1,948,189.23	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AD0804	3.000% 03/15/2043 DD 03/01/13	1,799,362.36	2,008,368.94	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AD0805	3.000% 03/15/2043 DD 03/01/13	2,906,015.19	3,239,810.17	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AD0853	3.000% 02/15/2043 DD 02/01/13	1,773,161.42	1,977,978.16	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AD1288	3.000% 05/15/2043 DD 05/01/13	1,473,904.77	1,645,584.38	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AD1635	3.000% 01/15/2043 DD 01/01/13	8,095,883.17	9,010,149.13	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AD1719	3.000% 02/15/2043 DD 02/01/13	4,987,183.80	5,560,029.04	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AD1734	3.000% 02/15/2043 DD 02/01/13	3,854,139.48	4,291,868.24	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AD2142	3.000% 01/15/2043 DD 01/01/13	705,847.59	785,785.98	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AD2200	3.000% 02/15/2043 DD 02/01/13	3,250,309.72	3,618,412.57	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AD2279	3.000% 03/15/2043 DD 03/01/13	3,276,980.34	3,653,385.67	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AD2466	3.500% 06/15/2043 DD 06/01/13	863,785.94	954,873.10	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AD5674	3.500% 08/15/2043 DD 08/01/13	845,604.84	933,067.69	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AD6305	3.000% 04/15/2043 DD 04/01/13	4,065,504.43	4,525,929.40	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AD9492	3.000% 05/15/2043 DD 05/01/13	2,028,847.40	2,265,166.40	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	GNMA POOL #0AD9501	3.000% 05/15/2043 DD 05/01/13	3,099,990.33	3,454,065.78	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AD9507	3.000% 05/15/2043 DD 05/01/13	362,088.08	410,954.41	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AD9544	3.000% 05/15/2043 DD 05/01/13	1,917,245.27	2,133,759.27	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AD9568	3.000% 05/15/2043 DD 05/01/13	1,444,607.34	1,609,607.85	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AD9590	3.000% 05/15/2043 DD 05/01/13	341,846.57	386,227.72	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AE3177	3.000% 08/15/2043 DD 08/01/13	4,374,895.36	4,884,480.73	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AE4617	3.500% 04/15/2043 DD 06/01/13	5,738,578.89	6,349,526.41	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AE6566	3.000% 06/15/2043 DD 06/01/13	1,586,078.70	1,768,773.30	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AE7028	3.500% 06/15/2043 DD 06/01/13	3,415,911.06	3,777,850.49	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AE7211	3.500% 08/15/2043 DD 08/01/13	3,158,945.52	3,504,913.48	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AF5065	3.500% 08/15/2043 DD 08/01/13	4,424,954.08	4,900,535.48	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AG7214	4.000% 04/15/2045 DD 04/01/15	888,611.55	955,347.75	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AG9640	4.000% 04/15/2045 DD 04/01/15	233,872.61	251,892.35	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AG9641	4.000% 06/15/2045 DD 06/01/15	149,873.74	161,400.11	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AH3590	4.000% 11/15/2043 DD 11/01/13	809,011.63	870,280.18	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AH3596	4.000% 11/15/2043 DD 11/01/13	573,537.66	617,184.99	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AL1752	4.000% 01/15/2045 DD 01/01/15	513,912.08	552,135.08	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AL7193	3.500% 03/15/2045 DD 03/01/15	847,227.17	939,914.73	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AL7196	4.000% 03/15/2045 DD 03/01/15	889,835.70	962,658.93	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AL7211	4.000% 04/15/2045 DD 04/01/15	2,781,593.98	3,010,909.48	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AL7226	4.000% 05/15/2045 DD 05/01/15	3,148,895.42	3,407,138.82	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AL7242	4.000% 06/15/2045 DD 06/01/15	1,452,225.04	1,571,946.94	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AL7256	4.000% 07/15/2045 DD 07/01/15	1,473,114.82	1,595,571.26	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AL7814	3.500% 03/15/2045 DD 03/01/15	1,424,241.71	1,580,012.29	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AL7817	4.000% 03/15/2045 DD 03/01/15	1,653,936.91	1,778,548.16	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AL9107	4.500% 04/15/2045 DD 04/01/15	281,602.43	293,464.27	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AL9392	3.500% 04/15/2045 DD 04/01/15	689,693.20	768,829.12	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AL9904	4.000% 04/15/2045 DD 04/01/15	479,495.61	515,935.77	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AM2804	4.000% 04/15/2045 DD 04/01/15	153,915.40	165,734.07	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AM2823	3.500% 04/15/2045 DD 04/01/15	467,238.73	518,683.73	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AM2824	3.500% 04/15/2045 DD 04/01/15	391,169.77	434,250.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AM2857	4.000% 04/15/2045 DD 04/01/15	194,871.63	209,077.24	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AM3572	4.000% 04/15/2045 DD 04/01/15	450,146.71	487,083.39	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AM4895	4.000% 05/15/2045 DD 05/01/15	190,577.17	205,384.12	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AM5976	4.000% 05/15/2045 DD 05/01/15	716,755.25	771,046.76	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AM5983	4.000% 05/15/2045 DD 05/01/15	205,511.06	221,549.06	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AM6408	4.000% 05/15/2045 DD 05/01/15	795,468.49	856,645.77	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AM6688	4.000% 05/15/2045 DD 05/01/15	381,703.31	411,292.02	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AM7090	4.000% 06/15/2045 DD 06/01/15	571,408.79	615,078.94	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AM8069	4.000% 05/15/2045 DD 05/01/15	224,590.60	241,376.71	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AM8578	4.000% 06/15/2045 DD 06/01/15	864,770.72	930,965.32	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AM8633	4.000% 07/15/2045 DD 07/01/15	434,305.37	467,565.11	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AM8934	4.000% 07/15/2045 DD 07/01/15	274,511.04	295,854.74	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AM9786	4.000% 05/15/2045 DD 05/01/15	675,910.62	727,485.98	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AN0437	4.000% 05/15/2045 DD 05/01/15	298,969.03	322,144.39	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	GNMA POOL #0AN1007	4.000% 05/15/2045 DD 05/01/15	1,920,275.42	2,066,108.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AN1010	4.000% 05/15/2045 DD 05/01/15	1,114,089.46	1,204,978.23	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AN5738	4.000% 07/15/2045 DD 07/01/15	274,527.71	295,776.29	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AN6558	3.500% 07/15/2045 DD 07/01/15	7,647,154.69	8,483,510.23	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AN6560	3.500% 07/15/2045 DD 07/01/15	2,784,700.40	3,089,301.77	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AN8770	4.000% 06/15/2045 DD 06/01/15	1,023,160.33	1,102,068.17	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AO3482	4.000% 07/15/2045 DD 07/01/15	517,707.02	556,566.23	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AO3493	4.000% 07/15/2045 DD 07/01/15	481,256.05	518,561.84	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AO3494	4.000% 07/15/2045 DD 07/01/15	1,207,650.38	1,299,509.34	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AO3495	4.000% 07/15/2045 DD 07/01/15	130,176.79	140,235.40	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AO3502	4.000% 07/15/2045 DD 07/01/15	954,245.35	1,025,910.75	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AO3505	3.500% 07/15/2045 DD 07/01/15	1,228,009.90	1,362,340.57	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AO3506	3.500% 07/15/2045 DD 07/01/15	1,697,928.21	1,883,662.72	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AO3514	4.000% 07/15/2045 DD 07/01/15	486,075.18	523,583.86	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AO3530	3.500% 07/15/2045 DD 07/01/15	1,727,257.72	1,916,229.71	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AO3535	4.000% 07/15/2045 DD 07/01/15	712,994.88	767,399.95	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AO3649	4.000% 09/15/2045 DD 09/01/15	1,472,547.61	1,585,265.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0AO3661	4.000% 09/15/2045 DD 09/01/15	452,355.96	487,527.41	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 16-91 NS	VAR RT 07/20/2046 DD 07/20/16	600,462.84	5,729,715.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 19-128 KS	VAR RT 10/20/2049 DD 10/20/19	6,473.03	3,114,728.80	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 19-56 FB	VAR RT 05/20/2049 DD 05/20/19	991,927.19	1,006,781.81	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 19-98 LF	VAR RT 08/20/2049 DD 08/20/19	4,238,526.75	4,306,140.26	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 20-104 SB	VAR RT 07/20/2050 DD 07/20/20	150,181.84	1,409,456.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 20-112 SB	VAR RT 08/20/2050 DD 08/20/20	657,098.82	5,872,282.24	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 20-115 YS	VAR RT 08/20/2050 DD 08/20/20	261,176.59	9,318,189.79	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 20-142 SD	VAR RT 09/20/2050 DD 09/20/20	644,852.38	5,416,476.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 20-146 DI	2.500% 10/20/2050 DD 10/01/20	385,716.92	2,759,421.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 20-146 IJ	2.500% 10/20/2050 DD 10/01/20	1,537,182.90	10,251,061.54	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 20-154 MI	3.000% 10/20/2050 DD 10/01/20	392,789.19	2,458,200.29	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 20-167 SD	VAR RT 11/20/2050 DD 11/20/20	783,038.17	6,827,238.47	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 20-181 EI	3.000% 06/20/2046 DD 12/01/20	958,668.78	6,600,133.84	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 20-185 MI	2.500% 12/20/2050 DD 12/01/20	425,906.61	2,941,485.54	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 20-189 SU	VAR RT 12/20/2050 DD 12/20/20	1,048,522.17	8,842,971.34	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 21-116 XI	3.500% 03/20/2051 DD 07/01/21	562,737.12	3,052,511.57	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 21-138 NI	3.000% 08/20/2051 DD 08/01/21	929,676.22	7,587,799.95	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 21-209 IO	3.000% 11/20/2051 DD 11/01/21	1,219,078.06	12,895,848.25	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 21-209 IP	3.000% 11/20/2051 DD 11/01/21	464,113.42	4,783,668.40	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 21-221 IO	3.000% 01/20/2044 DD 12/01/21	1,052,257.44	8,300,707.43	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 21-94 IO	VAR RT 02/16/2063 DD 05/01/21	310,052.26	5,169,130.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 22-137 IO	3.000% 01/20/2052 DD 08/01/22	360,296.73	2,797,486.87	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 22-192 IO	VAR RT 09/16/2064 DD 11/01/22	687,290.44	13,447,526.97	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 22-93 IO	3.000% 08/20/2051 DD 05/01/22	345,642.59	3,336,972.33	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 23-118 CI	VAR RT 05/16/2065 DD 08/01/23	396,542.38	11,223,760.30	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 23-15 IO	VAR RT 08/16/2064 DD 01/01/23	1,699,482.78	26,123,385.91	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 23-172 IO	VAR RT 02/16/2066 DD 11/01/23	596,138.03	6,693,702.63	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	GNMA GTD REMIC P/T 23-194 AI	VAR RT 10/16/2065 DD 12/01/23	584,309.49	10,453,335.52	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 23-33 IO	VAR RT 05/16/2063 DD 02/01/23	1,322,198.03	19,034,545.01	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 24-158 IO	VAR RT 12/16/2065 DD 09/01/24	597,892.14	7,875,413.58	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 24-170 AI	VAR RT 10/16/2065 DD 10/01/24	402,873.86	6,784,484.99	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 24-170 IO	VAR RT 03/16/2066 DD 10/01/24	410,447.78	5,778,881.78	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 24-174 HI	3.000% 05/20/2051 DD 10/01/24	516,843.83	3,610,825.67	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 24-29 AI	VAR RT 10/16/2065 DD 02/01/24	1,156,282.37	21,015,562.24	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 24-82 AI	VAR RT 10/16/2065 DD 05/01/24	1,254,592.85	20,956,258.33	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 25-144 IO	VAR RT 09/16/2067 DD 08/01/25	1,297,366.39	17,397,432.25	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 25-149 IO	2.500% 07/20/2051 DD 09/01/25	1,145,290.34	7,767,016.58	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 25-191 IO	VAR RT 07/16/2068 DD 11/01/25	1,330,188.41	18,810,610.56	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 25-2 FW	VAR RT 08/20/2052 DD 01/20/25	4,820,940.65	4,815,223.09	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 25-2 FW	VAR RT 08/20/2052 DD 01/20/25	3,256,249.38	3,252,387.52	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 25-202 IO	VAR RT 09/16/2067 DD 11/01/25	1,318,007.61	18,692,483.10	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 25-54 IO	VAR RT 08/16/2067 DD 03/01/25	420,686.54	7,732,844.76	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 25-77 IO	VAR RT 03/16/2066 DD 04/01/25	1,342,625.16	18,997,763.77	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 25-81 IO	2.500% 06/20/2051 DD 05/01/25	1,230,869.47	9,077,969.43	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 25-92 IO	VAR RT 05/16/2067 DD 05/01/25	613,424.94	11,258,915.52	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 26-100 FN	VAR RT 06/20/2056 DD 06/20/26	4,756,160.48	4,764,555.25	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 26-108 MF	VAR RT 06/20/2056 DD 06/20/26	5,715,934.79	5,717,870.97	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 26-54 IO	VAR RT 02/16/2067 DD 03/01/26	1,388,350.33	17,245,209.81	FIXED INCOME SECURITIES	
07/31/2026	GNMA GTD REMIC P/T 26-61 KF	VAR RT 04/20/2056 DD 04/20/26	4,719,633.98	4,734,397.51	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA1521	3.500% 12/20/2043 DD 12/01/13	1,676,156.01	1,836,323.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA1522	4.000% 12/20/2043 DD 12/01/13	1,404,557.75	1,496,180.25	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA1601	4.000% 01/20/2044 DD 01/01/14	5,432,199.67	5,786,351.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA1602	4.500% 01/20/2044 DD 01/01/14	3,326,205.82	3,452,636.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA1677	3.500% 02/20/2044 DD 02/01/14	5,609,114.07	6,102,870.75	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA1678	4.000% 02/20/2044 DD 02/01/14	9,018,366.34	9,606,350.25	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA1679	4.500% 02/20/2044 DD 02/01/14	3,030,699.83	3,147,081.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA1761	4.000% 03/20/2044 DD 03/01/14	1,236,348.47	1,316,956.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA1762	4.500% 03/20/2044 DD 03/01/14	3,098,690.96	3,217,683.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA1839	4.000% 04/20/2044 DD 04/01/14	4,054,510.94	4,326,132.75	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA1840	4.500% 04/20/2044 DD 04/01/14	4,763,678.25	4,946,601.75	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA1920	4.000% 05/20/2044 DD 05/01/14	5,145,782.55	5,481,289.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA1921	4.500% 05/20/2044 DD 05/01/14	9,230,097.68	9,584,520.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA1996	4.000% 06/20/2044 DD 06/01/14	8,082,210.84	8,609,173.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA1997	4.500% 06/20/2044 DD 06/01/14	13,495,780.29	14,008,759.20	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA2074	4.000% 07/20/2044 DD 07/01/14	12,657,396.67	13,482,727.78	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA2075	4.500% 07/20/2044 DD 07/01/14	19,017,940.67	19,748,302.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA2149	4.000% 08/20/2044 DD 08/01/14	5,797,730.36	6,175,783.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA2150	4.500% 08/20/2044 DD 08/01/14	14,506,394.56	15,063,465.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA2224	4.000% 09/20/2044 DD 09/01/14	2,955,206.16	3,147,911.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA2225	4.500% 09/20/2044 DD 09/01/14	14,548,677.13	15,107,401.56	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA2304	4.000% 10/20/2044 DD 10/01/14	1,464,707.84	1,560,221.75	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA2372	4.000% 11/20/2044 DD 11/01/14	4,410,289.37	4,697,899.50	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	GNMA II POOL #0MA2522	4.000% 01/20/2045 DD 01/01/15	3,463,632.44	3,689,259.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA2523	4.500% 01/20/2045 DD 01/01/15	2,666,917.73	2,769,346.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA2602	4.000% 02/20/2045 DD 02/01/15	11,124,809.32	11,849,481.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA2679	4.000% 03/20/2045 DD 03/01/15	2,208,734.87	2,352,612.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA2680	4.500% 03/20/2045 DD 03/01/15	3,484,039.31	3,617,823.60	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA2756	4.500% 04/20/2045 DD 04/01/15	11,425,995.44	11,864,745.05	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA2826	3.500% 05/20/2045 DD 05/01/15	17,640,331.87	19,511,072.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA3106	4.000% 09/20/2045 DD 09/01/15	1,600,320.62	1,706,092.25	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA3175	4.500% 10/20/2045 DD 10/01/15	3,436,349.36	3,568,360.35	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA3245	4.000% 11/20/2045 DD 11/01/15	3,590,670.66	3,831,356.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA3246	4.500% 11/20/2045 DD 11/01/15	1,463,450.62	1,519,669.83	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA3312	4.500% 12/20/2045 DD 12/01/15	3,540,801.73	3,676,813.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA3377	4.000% 01/20/2046 DD 01/01/16	1,901,496.95	2,030,683.25	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA3522	4.000% 03/20/2046 DD 03/01/16	9,995,768.55	10,665,502.90	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA3523	4.500% 03/20/2046 DD 03/01/16	3,320,934.54	3,448,075.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA3597	3.500% 04/20/2046 DD 04/01/16	4,981,292.93	5,515,598.70	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA3663	3.500% 05/20/2046 DD 05/01/16	19,488,460.69	21,711,504.78	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA3736	3.500% 06/20/2046 DD 06/01/16	4,859,066.47	5,369,341.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA3803	3.500% 07/20/2046 DD 07/01/16	12,161,603.67	13,558,673.28	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA3874	3.500% 04/20/2046 DD 08/01/16	13,020,031.91	14,348,338.75	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA3936	3.000% 08/20/2046 DD 09/01/16	17,101,993.79	19,386,061.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA3937	3.500% 09/20/2046 DD 09/01/16	16,048,439.96	17,745,850.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4003	3.000% 10/20/2046 DD 10/01/16	23,393,283.98	26,451,949.04	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4004	3.500% 10/20/2046 DD 10/01/16	16,701,004.99	18,503,200.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4068	3.000% 11/20/2046 DD 11/01/16	15,051,725.68	17,031,620.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4069	3.500% 09/20/2046 DD 11/01/16	8,329,516.53	9,228,347.25	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4126	3.000% 11/20/2046 DD 12/01/16	6,201,696.76	7,052,980.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4127	3.500% 12/20/2046 DD 12/01/16	9,352,189.18	10,396,902.75	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4195	3.000% 01/20/2047 DD 01/01/17	9,474,119.38	10,727,718.75	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4196	3.500% 01/20/2047 DD 01/01/17	11,608,636.48	12,883,563.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4261	3.000% 02/20/2047 DD 02/01/17	17,229,931.05	19,561,542.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4262	3.500% 02/20/2047 DD 02/01/17	8,226,099.87	9,115,589.25	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4320	3.000% 01/20/2047 DD 03/01/17	13,800,452.90	15,665,165.25	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4321	3.500% 02/20/2047 DD 03/01/17	14,072,310.41	15,595,757.55	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4381	3.000% 04/20/2047 DD 04/01/17	17,593,910.97	20,167,323.80	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4382	3.500% 04/20/2047 DD 04/01/17	12,437,135.19	13,785,156.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4450	3.000% 05/20/2047 DD 05/01/17	22,560,539.37	25,591,826.75	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4451	3.500% 05/20/2047 DD 05/01/17	41,493,824.94	45,996,540.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4509	3.000% 06/20/2047 DD 06/01/17	15,913,955.72	18,241,741.70	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4510	3.500% 06/20/2047 DD 06/01/17	56,503,472.18	62,692,414.24	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4586	3.500% 07/20/2047 DD 07/01/17	10,920,661.81	12,114,077.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4651	3.000% 08/20/2047 DD 08/01/17	7,244,685.15	8,246,579.40	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4652	3.500% 08/20/2047 DD 08/01/17	11,175,486.85	12,416,558.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4718	3.000% 09/20/2047 DD 09/01/17	13,152,451.45	14,954,839.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4719	3.500% 09/20/2047 DD 09/01/17	7,922,781.33	8,792,624.25	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	GNMA II POOL #0MA4778	3.500% 10/20/2047 DD 10/01/17	16,642,820.10	18,609,349.60	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4837	3.500% 11/20/2047 DD 11/01/17	19,692,088.21	21,777,761.25	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4900	3.500% 12/20/2047 DD 12/01/17	19,522,980.98	21,590,826.25	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4962	3.500% 01/20/2048 DD 01/01/18	15,879,087.81	17,561,044.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA5019	3.500% 02/20/2048 DD 02/01/18	16,666,559.39	18,517,677.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA5078	4.000% 03/20/2048 DD 03/01/18	10,171,589.27	10,969,072.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA5264	4.000% 06/20/2048 DD 06/01/18	7,975,175.61	8,604,801.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA5330	4.000% 07/20/2048 DD 07/01/18	16,224,965.95	17,506,408.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA5399	4.500% 08/20/2048 DD 08/01/18	9,695,453.00	10,122,981.75	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA5466	4.000% 09/20/2048 DD 09/01/18	8,441,053.69	9,098,185.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA5467	4.500% 09/20/2048 DD 09/01/18	6,921,635.78	7,208,272.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA5529	4.500% 10/20/2048 DD 10/01/18	8,654,472.40	9,017,487.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA5596	4.500% 11/20/2048 DD 11/01/18	8,343,273.91	8,696,022.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA5651	4.000% 12/20/2048 DD 12/01/18	9,489,444.27	10,239,512.60	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA5710	4.000% 01/20/2049 DD 01/01/19	3,591,346.11	3,879,501.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA5763	4.000% 02/20/2049 DD 02/01/19	7,129,796.99	7,697,222.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA5817	4.000% 03/20/2049 DD 03/01/19	9,166,485.28	9,898,887.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA5876	4.000% 04/20/2049 DD 04/01/19	8,605,198.00	9,299,941.25	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA5931	4.000% 05/20/2049 DD 05/01/19	9,270,057.58	9,991,710.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA5986	4.000% 06/20/2049 DD 06/01/19	15,480,349.38	16,716,458.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA6040	4.000% 07/20/2049 DD 07/01/19	19,197,679.72	20,730,623.65	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA6090	3.500% 08/20/2049 DD 08/01/19	16,114,229.14	17,899,011.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA6091	4.000% 08/20/2049 DD 08/01/19	9,893,208.00	10,756,942.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA6154	3.500% 09/20/2049 DD 09/01/19	26,111,876.70	29,004,008.30	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA6218	3.000% 10/20/2049 DD 10/01/19	49,239,738.69	56,321,619.72	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA6283	3.000% 11/20/2049 DD 11/01/19	26,133,302.37	29,944,678.75	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA6338	3.000% 12/20/2049 DD 12/01/19	54,252,863.81	62,206,352.14	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA6409	3.000% 01/20/2050 DD 01/01/20	56,287,893.62	64,453,374.30	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA6474	3.000% 02/20/2050 DD 02/01/20	44,769,794.71	51,282,504.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA6540	2.500% 03/20/2050 DD 03/01/20	70,176,363.85	83,427,313.09	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA6598	2.500% 04/20/2050 DD 04/01/20	88,125,375.18	105,213,428.68	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA6655	2.500% 05/20/2050 DD 05/01/20	99,580,087.82	118,597,140.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA6709	2.500% 06/20/2050 DD 06/01/20	98,990,665.09	118,185,300.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA6765	2.500% 07/20/2050 DD 07/01/20	129,868,129.51	155,050,262.28	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA6819	2.500% 08/20/2050 DD 08/01/20	133,941,368.07	159,913,640.75	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA6931	2.500% 10/20/2050 DD 10/01/20	53,139,295.48	63,443,871.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA7052	2.500% 12/20/2050 DD 12/01/20	244,330,553.08	291,711,553.18	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA7136	2.500% 01/20/2051 DD 01/01/21	301,058,646.34	359,442,013.42	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA7192	2.000% 02/01/2051 DD 02/01/21	182,970,551.81	227,554,313.48	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA7254	2.000% 03/20/2051 DD 03/01/21	162,798,629.21	202,467,429.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA7312	2.500% 04/20/2051 DD 04/01/21	230,334,518.97	275,003,702.15	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA7367	2.500% 05/20/2051 DD 05/01/21	166,811,093.82	199,162,105.24	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA7418	2.500% 06/20/2051 DD 06/01/21	162,076,632.90	193,510,499.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA7472	2.500% 07/20/2051 DD 07/01/21	206,303,037.76	246,315,532.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA7534	2.500% 08/20/2051 DD 08/01/21	214,226,610.48	255,776,764.98	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	GNMA II POOL #0MA7589	2.500% 09/20/2051 DD 09/01/21	214,123,250.09	255,654,618.04	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA7649	2.500% 10/20/2051 DD 10/01/21	206,086,151.85	246,059,040.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA7705	2.500% 11/20/2051 DD 11/01/21	180,337,987.05	215,317,238.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA7767	2.500% 12/20/2051 DD 12/01/21	169,306,735.76	202,147,039.83	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA7827	2.500% 01/20/2052 DD 01/01/22	163,583,752.86	195,314,589.75	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA7882	3.000% 02/20/2052 DD 02/01/22	29,191,633.87	33,506,215.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA7938	3.500% 03/20/2052 DD 03/01/22	141,164,315.13	156,624,636.40	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA7988	3.000% 04/20/2052 DD 04/01/22	165,832,647.86	190,344,284.49	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA8044	3.500% 05/20/2052 DD 05/01/22	126,275,271.73	140,598,650.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA8100	4.000% 06/20/2052 DD 06/01/22	114,104,670.02	123,297,881.73	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA8150	4.000% 07/20/2052 DD 07/01/22	98,580,040.23	107,066,410.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA8201	4.500% 08/20/2052 DD 08/01/22	39,935,029.22	42,060,879.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA8269	5.000% 09/20/2052 DD 09/01/22	49,844,415.27	50,927,532.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA8430	6.000% 11/20/2052 DD 11/01/22	44,417,525.35	43,139,505.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA8492	6.000% 12/20/2052 DD 12/01/22	43,087,798.72	41,848,023.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA8570	5.500% 01/20/2053 DD 01/01/23	56,808,885.23	56,431,195.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA8647	5.000% 02/20/2053 DD 02/01/23	33,872,551.57	34,587,787.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA8648	5.500% 02/20/2053 DD 02/01/23	28,982,434.77	28,863,897.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA8725	5.000% 03/20/2053 DD 03/01/23	68,855,109.40	70,353,203.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA8726	5.500% 03/20/2053 DD 03/01/23	58,877,785.04	58,504,083.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA8878	5.000% 05/20/2053 DD 05/01/23	108,763,351.62	111,378,940.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA8947	5.000% 06/20/2053 DD 06/01/23	147,880,684.61	151,482,810.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA9017	5.500% 07/20/2053 DD 07/01/23	195,136,500.25	194,192,566.44	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA9106	5.500% 08/20/2053 DD 08/01/23	162,573,732.70	161,838,466.02	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA9171	5.500% 09/20/2053 DD 09/01/23	158,689,911.35	158,165,130.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA9241	5.500% 10/20/2053 DD 10/01/23	99,036,469.60	98,557,399.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA9242	6.000% 10/20/2053 DD 10/01/23	50,968,126.83	49,567,405.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA9306	6.000% 11/20/2053 DD 11/01/23	51,412,771.06	49,771,887.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA9307	6.500% 11/20/2053 DD 11/01/23	27,484,311.23	26,371,857.75	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA9363	6.000% 12/20/2053 DD 12/01/23	94,354,152.06	91,788,184.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA9424	6.000% 01/20/2054 DD 01/01/24	78,210,248.92	75,991,247.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA9425	6.500% 01/20/2054 DD 01/01/24	64,930,288.48	62,361,966.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA9490	6.500% 02/20/2054 DD 02/01/24	34,696,962.76	33,299,068.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA9542	6.000% 03/20/2054 DD 03/01/24	45,978,896.12	44,952,683.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA9606	6.000% 04/20/2054 DD 04/01/24	47,738,722.33	46,642,330.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA9669	6.000% 05/20/2054 DD 05/01/24	57,203,156.47	55,910,534.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA9726	6.000% 06/20/2054 DD 06/01/24	65,671,226.06	64,203,933.75	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA9779	5.500% 07/20/2054 DD 07/01/24	68,057,907.95	67,852,255.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA9851	5.500% 08/20/2054 DD 08/01/24	135,959,372.75	135,594,996.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA9905	5.000% 09/20/2054 DD 09/01/24	161,964,933.31	166,076,074.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA9906	5.500% 09/20/2054 DD 09/01/24	47,242,943.22	47,199,945.80	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA9964	5.000% 10/20/2054 DD 10/01/24	156,865,483.77	161,183,591.10	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB0026	5.500% 11/20/2054 DD 11/01/24	188,721,410.25	188,547,970.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB0091	5.000% 12/20/2054 DD 12/01/24	213,562,098.05	219,260,245.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB0204	5.000% 02/20/2055 DD 02/01/25	339,892,237.26	348,247,885.76	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	GNMA II POOL #0MB0258	5.000% 03/20/2055 DD 03/01/25	214,343,311.51	220,305,506.25	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB0307	5.000% 04/20/2055 DD 04/01/25	130,087,848.35	133,535,547.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB0366	5.500% 05/20/2055 DD 05/01/25	57,576,932.58	57,642,399.75	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB0423	5.000% 06/20/2055 DD 06/01/25	134,506,721.05	138,115,525.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB0484	5.000% 07/20/2055 DD 07/01/25	159,367,465.35	163,695,392.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB0555	5.000% 08/20/2055 DD 08/01/25	322,601,564.84	331,520,805.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB0556	5.500% 08/20/2055 DD 08/01/25	84,688,250.24	84,784,544.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB0622	5.000% 09/20/2055 DD 09/01/25	228,028,979.39	234,409,462.76	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB0623	5.500% 09/20/2055 DD 09/01/25	44,024,541.92	44,074,599.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB0685	5.000% 10/20/2055 DD 10/01/25	493,182,961.96	507,157,871.22	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB0745	5.000% 11/20/2055 DD 11/01/25	355,420,167.17	365,491,532.44	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB0813	5.000% 12/20/2055 DD 12/01/25	166,846,109.85	171,573,984.26	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB0871	5.000% 01/20/2056 DD 01/01/26	119,511,051.04	122,905,745.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB0936	5.000% 02/20/2056 DD 02/01/26	167,905,799.29	172,675,139.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB0996	5.000% 03/20/2056 DD 03/01/26	168,406,667.21	173,190,234.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB1216	5.000% 06/20/2056 DD 06/01/26	194,119,040.98	199,632,964.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB1284	5.000% 07/20/2056 DD 07/01/26	97,237,969.67	100,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB1285	5.500% 07/20/2056 DD 07/01/26	74,914,819.00	75,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOAT HOLDCO LLC 144A	6.750% 02/01/2032 DD 12/24/24	524,892.00	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOAT HOLDCO LLC 144A	6.750% 02/01/2032 DD 12/24/24	131,223.00	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	GODADDY INC		4,389,522.48	53,052.00	EQUITY	
07/31/2026	GOLD 100 OZ FUTURE (CMX)	EXP DEC 26	(338,525.25)	107.00	FUTURES CONTRACTS	
07/31/2026	GOLD FIELDS OROGEN HOLDIN REGS	6.125% 05/15/2029	412,841.53	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDCREST CO LTD		63,177.90	3,100.00	EQUITY	
07/31/2026	GOLDEN AGRI-RESOURCES LTD		336,592.15	1,516,200.00	EQUITY	
07/31/2026	GOLDEN NUGGET/LANDRYS 1/22 COV	0.000% 01/27/2029 DD 01/05/22	1,033,597.49	1,033,638.84	FIXED INCOME SECURITIES	
07/31/2026	GOLDEN STATE FOODS 1/26 COV-LI	0.000% 12/04/2031 DD 01/15/26	530,273.00	529,875.59	FIXED INCOME SECURITIES	
07/31/2026	GOLDENTREE LOAN M 12A AR2 144A	VAR RT 07/20/2036 DD 07/20/26	2,003,286.14	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDENTREE LOAN MA 17A AR 144A	VAR RT 01/20/2039 DD 06/24/25	21,535,899.34	21,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE		118,264,469.40	116,130.00	EQUITY	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	37,963,119.25	35,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	5,297,842.25	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2034 DD 10/24/23	10,784,477.10	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2035 DD 04/25/24	5,166,021.08	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2035 DD 07/23/24	14,761,866.67	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2035 DD 10/23/24	9,758,975.37	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 11/19/2045 DD 11/19/24	9,389,416.50	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2036 DD 01/28/25	9,928,420.93	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2056 DD 01/28/25	6,499,584.23	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2036 DD 10/21/25	4,797,631.62	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 06/03/2037 DD 06/03/26	2,957,003.30	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	1,779,066.52	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/27/2032 DD 01/27/21	8,719,486.93	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2042 DD 04/22/21	3,664,030.90	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2032 DD 07/21/21	8,742,901.14	10,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2033 DD 01/24/22	13,613,156.65	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2043 DD 01/24/22	3,729,342.09	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2037 DD 01/21/26	953,859.89	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2047 DD 01/21/26	2,767,309.58	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/02/2041 DD 02/02/26	6,819,293.39	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2037 DD 07/21/26	2,991,050.38	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2057 DD 07/21/26	4,960,782.79	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	2,585,210.56	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDWIN INC		177,016.49	12,300.00	EQUITY	
07/31/2026	GOODLEAP HOME IMPROV 2A A 144A	5.320% 06/20/2049 DD 06/12/25	4,985,770.16	5,012,958.17	FIXED INCOME SECURITIES	
07/31/2026	GOODLEAP SUSTAINABL 4GS C 144A	3.500% 07/20/2048 DD 09/08/21	1,100,521.21	2,281,481.78	FIXED INCOME SECURITIES	
07/31/2026	GOODMAN GROUP		130,695,334.53	6,232,765.00	EQUITY	
07/31/2026	GOODMAN GROUP		8,509,239.00	404,785.00	EQUITY	
07/31/2026	GOODMAN NEW ZEALAND LTD & GOOD		271,850.42	231,303.00	EQUITY	
07/31/2026	GOODMAN US FINANCE SIX LL 144A	5.125% 10/07/2034 DD 10/07/24	1,964,596.37	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOODYEAR TIRE & RUBBER CO/THE	5.250% 07/15/2031 DD 01/15/22	227,056.89	255,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOODYEAR TIRE & RUBBER CO/THE	5.250% 07/15/2031 DD 01/15/22	102,416.52	115,000.00	FIXED INCOME SECURITIES	
07/31/2026	GPMT 2021-FL4 LTD FL4 A 144A	VAR RT 12/15/2036 DD 11/16/21	2,245,955.12	2,245,625.53	FIXED INCOME SECURITIES	
07/31/2026	GPMT 2021-FL4 LTD FL4 A 144A	VAR RT 12/15/2036 DD 11/16/21	630,991.96	642,839.97	FIXED INCOME SECURITIES	
07/31/2026	GPMT 2021-FL4 LTD FL4 B 144A	VAR RT 12/15/2036 DD 11/16/21	945,697.28	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GPT GROUP/THE		57,136,450.48	15,600,030.00	EQUITY	
07/31/2026	GPT GROUP/THE		1,430,050.40	386,911.00	EQUITY	
07/31/2026	GRAB HOLDINGS LTD		1,746,755.50	499,073.00	EQUITY	
07/31/2026	GRACO INC		5,295,535.08	66,450.00	EQUITY	
07/31/2026	GRAFTECH FINANCE INC 144A	4.625% 12/23/2029 DD 12/23/24	42,348.33	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	GRAFTON GROUP PLC		452,998.36	34,857.00	EQUITY	
07/31/2026	GRAHAM HOLDINGS CO 144A	5.625% 12/01/2033 DD 11/24/25	812,698.27	825,000.00	FIXED INCOME SECURITIES	
07/31/2026	GRAHAM HOLDINGS CO 144A	5.625% 12/01/2033 DD 11/24/25	354,712.75	360,000.00	FIXED INCOME SECURITIES	
07/31/2026	GRAHAM PACKAGING 1/26 TLB	0.000% 01/26/2033 DD 01/08/26	593,399.73	593,512.50	FIXED INCOME SECURITIES	
07/31/2026	GRAINCORP LTD		1,002,103.15	255,239.00	EQUITY	
07/31/2026	GRAINGER PLC		386,702.47	164,671.00	EQUITY	
07/31/2026	GRAND CANYON EDUCATION INC		6,640,439.26	45,689.00	EQUITY	
07/31/2026	GRANGES AB		428,821.47	22,829.00	EQUITY	
07/31/2026	GRANT THORNTON 12/24 COV-LITE	0.000% 06/02/2031 DD 12/09/24	1,004,074.03	1,068,050.24	FIXED INCOME SECURITIES	
07/31/2026	GRAPHIC PACKAGING HOLDING CO		1,261,687.05	117,585.00	EQUITY	
07/31/2026	GRAY MEDIA INC 144A	9.625% 07/15/2032 DD 07/18/25	253,781.69	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	GRAY MEDIA INC 144A	7.250% 08/15/2033 DD 07/25/25	424,324.49	415,000.00	FIXED INCOME SECURITIES	
07/31/2026	GRAY MEDIA INC 144A	9.625% 07/15/2032 DD 07/18/25	116,727.85	115,000.00	FIXED INCOME SECURITIES	
07/31/2026	GRAY MEDIA INC 144A	7.250% 08/15/2033 DD 07/25/25	184,048.43	180,000.00	FIXED INCOME SECURITIES	
07/31/2026	GREAT CANADIAN GAMING/ONE TORO	0.000% 08/01/2030 DD 08/01/23	438,657.66	458,846.92	FIXED INCOME SECURITIES	
07/31/2026	GREAT PORTLAND ESTATES PLC		27,869,292.26	5,933,844.00	EQUITY	
07/31/2026	GREAT PORTLAND ESTATES PLC		329,236.39	70,100.00	EQUITY	
07/31/2026	GREAT WOLF TRUST 2 WOLF A 144A	VAR RT 03/15/2039 DD 03/15/24	1,154,271.36	1,150,000.00	FIXED INCOME SECURITIES	
07/31/2026	GREAT-WEST LIFECO FINANCE 144A	4.047% 05/17/2028 DD 05/17/18	1,992,369.55	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GREAT-WEST LIFECO FINANCE 144A	4.581% 05/17/2048 DD 05/17/18	1,641,876.70	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	GREATLAND RESOURCES LTD		212,949.99	30,472.00	EQUITY	
07/31/2026	GREATLAND RESOURCES LTD		519,965.02	74,879.00	EQUITY	
07/31/2026	GREEN INFRASTRUCTURE PARTNERS	0.000% 09/24/2032 DD 09/10/25	164,587.50	164,587.50	FIXED INCOME SECURITIES	
07/31/2026	GREENCORE GROUP PLC		424,903.88	121,251.00	EQUITY	
07/31/2026	GREENPOINT MTA TRUST 2 AR3 2A1	VAR RT 08/25/2045 DD 06/30/05	1,332,316.14	3,836,010.87	FIXED INCOME SECURITIES	
07/31/2026	GREENSKY HOME IMPRO 3A A1 144A	4.340% 12/27/2060 DD 11/25/25	734,933.60	734,893.01	FIXED INCOME SECURITIES	
07/31/2026	GREENSKY HOME IMPROV 3A E 144A	7.830% 12/27/2060 DD 11/25/25	1,623,680.00	1,600,000.00	FIXED INCOME SECURITIES	
07/31/2026	GREENSKY HOME IMPROVE 2 D 144A	6.430% 10/27/2059 DD 10/16/24	378,442.34	374,538.80	FIXED INCOME SECURITIES	
07/31/2026	GREGGS PLC		22,401,290.44	885,423.00	EQUITY	
07/31/2026	GRENERGY RENOVABLES SA		293,525.32	2,767.00	EQUITY	
07/31/2026	GREYSTONE CRE NOTES FL4 A 144A	VAR RT 01/15/2043 DD 05/21/25	4,009,116.81	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GRIFFON CORP	5.750% 03/01/2028 DD 02/19/20	1,027,968.61	1,005,000.00	FIXED INCOME SECURITIES	
07/31/2026	GRIFFON CORP	5.750% 03/01/2028 DD 02/19/20	240,616.57	235,000.00	FIXED INCOME SECURITIES	
07/31/2026	GRIFOLS SA		472,904.77	41,251.00	EQUITY	
07/31/2026	GRIFOLS SA 144A	4.750% 10/15/2028 DD 10/05/21	674,162.28	680,000.00	FIXED INCOME SECURITIES	
07/31/2026	GRIFOLS SA 144A	4.750% 10/15/2028 DD 10/05/21	247,419.36	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	GROUP 1 AUTOMOTIVE INC 144A	4.000% 08/15/2028 DD 08/17/20	103,269.08	105,000.00	FIXED INCOME SECURITIES	
07/31/2026	GROUP 1 AUTOMOTIVE INC 144A	6.375% 01/15/2030 DD 07/30/24	141,041.23	140,000.00	FIXED INCOME SECURITIES	
07/31/2026	GROUPE BRUXELLES LAMBERT NV		291,955.57	3,247.00	EQUITY	
07/31/2026	GROUPE BRUXELLES LAMBERT NV		1,011,204.13	11,255.00	EQUITY	
07/31/2026	GROWTHPOINT PROPERTIES AUSTRAL		106,752.24	65,459.00	EQUITY	
07/31/2026	GRUPO AEROPORTUARIO DEL PACIFI		6,978,359.65	321,467.00	EQUITY	
07/31/2026	GRUPO FINANCIERO BANORTE SAB D		28,396,023.95	2,467,854.00	EQUITY	
07/31/2026	GS MORTGAGE SEC GS10 WLSA 144A	VAR RT 03/10/2033 DD 07/01/18	17,860.23	87,000.00	FIXED INCOME SECURITIES	
07/31/2026	GS MORTGAGE SEC GS10 WLSB 144A	VAR RT 03/10/2033 DD 07/01/18	9,511.60	172,000.00	FIXED INCOME SECURITIES	
07/31/2026	GS MORTGAGE SEC GS10 WLSC 144A	VAR RT 03/10/2033 DD 07/01/18	8,224.91	233,000.00	FIXED INCOME SECURITIES	
07/31/2026	GS MORTGAGE SEC GS10 WLSD 144A	VAR RT 03/10/2033 DD 07/01/18	5,717.80	226,000.00	FIXED INCOME SECURITIES	
07/31/2026	GS MORTGAGE SEC GS10 WLSE 144A	VAR RT 03/10/2033 DD 07/01/18	4,314.61	282,000.00	FIXED INCOME SECURITIES	
07/31/2026	GS MORTGAGE SECURI 375H B 144A	VAR RT 09/10/2037 DD 09/01/17	894,423.17	920,000.00	FIXED INCOME SECURITIES	
07/31/2026	GS MORTGAGE SECURI GC13 B 144A	VAR RT 07/10/2046 DD 07/01/13	238,583.68	242,068.38	FIXED INCOME SECURITIES	
07/31/2026	GS MORTGAGE SECURIT 70P A 144A	VAR RT 03/10/2041 DD 02/01/24	1,183,068.76	1,189,000.00	FIXED INCOME SECURITIES	
07/31/2026	GS MORTGAGE SECURIT TWR E 144A	VAR RT 007/15/2031 DD 07/31/18	17,436.63	330,000.00	FIXED INCOME SECURITIES	
07/31/2026	GS MORTGAGE SECURIT TWR F 144A	VAR RT 07/15/2031 DD 07/31/18	9,295.72	330,000.00	FIXED INCOME SECURITIES	
07/31/2026	GS MORTGAGE SECURIT TWR G 144A	VAR RT 07/15/2031 DD 07/31/18	4,520.97	330,000.00	FIXED INCOME SECURITIES	
07/31/2026	GS MORTGAGE SECURITIE GS10 AAB	VAR RT 07/10/2051 DD 07/01/18	100,616.74	100,741.69	FIXED INCOME SECURITIES	
07/31/2026	GS MORTGAGE SECURITIE GSA2 AAB	1.662% 12/12/2053 DD 12/01/20	402,302.96	421,820.42	FIXED INCOME SECURITIES	
07/31/2026	GS MORTGAGE SECURITIES GC47 XA	VAR RT 05/12/2053 DD 05/01/20	590,816.59	16,700,282.01	FIXED INCOME SECURITIES	
07/31/2026	GS MORTGAGE-BACKE NQM2 A3 144A	VAR RT 11/25/2061 DD 02/01/26	2,146,122.53	2,171,571.69	FIXED INCOME SECURITIES	
07/31/2026	GS MORTGAGE-BACKE NQM4 M1 144A	VAR RT 10/25/2065 DD 09/01/25	1,693,889.41	1,700,000.00	FIXED INCOME SECURITIES	
07/31/2026	GS REFT 2026-FL1 IS FL1 A 144A	VAR RT 10/19/2043 DD 03/31/26	1,199,234.56	1,197,000.00	FIXED INCOME SECURITIES	
07/31/2026	GS REFT 2026-FL1 IS FL1 A 144A	VAR RT 10/19/2043 DD 03/31/26	1,088,027.35	1,086,000.00	FIXED INCOME SECURITIES	
07/31/2026	GS REFT 2026-FL1 IS FL1 C 144A	VAR RT 10/19/2043 DD 03/31/26	1,316,437.38	1,310,000.00	FIXED INCOME SECURITIES	
07/31/2026	GS YUASA CORP		5,711,815.55	165,900.00	EQUITY	
07/31/2026	GSAA HOME EQUITY TRUST 5 1F2A	VAR RT 05/25/2037 DD 04/01/07	1,468,769.33	3,458,524.05	FIXED INCOME SECURITIES	
07/31/2026	GSK PLC		128,271,572.02	4,934,820.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	GUANGDONG INVESTMENT LTD	HK/00270	11,162,132.74	10,334,000.00	EQUITY	
07/31/2026	GUANGDONG TAPAI GROUP CO LTD	CN/002233	8,203,199.68	7,380,200.00	EQUITY	
07/31/2026	GUARA NORTE SARL REGS	5.198% 06/15/2034 DD 02/11/21	136,235.23	140,816.00	FIXED INCOME SECURITIES	
07/31/2026	GUARDANT HEALTH INC		8,303,931.38	51,262.00	EQUITY	
07/31/2026	GUARDIAN LIFE GLOBAL FUND 144A	4.673% 09/05/2032 DD 09/05/25	1,990,346.06	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	GUATEMALA GOVERNMENT BOND REGS	5.375% 04/24/2032 DD 04/24/20	200,196.53	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	GUATEMALA GOVERNMENT BOND REGS	4.650% 10/07/2041 DD 10/07/21	597,607.50	700,000.00	FIXED INCOME SECURITIES	
07/31/2026	GUBRA A/S		83,590.60	1,404.00	EQUITY	
07/31/2026	GUIDEWIRE SOFTWARE INC		5,170,670.14	34,031.00	EQUITY	
07/31/2026	GULFPORT ENERGY OPERATING 144A	6.750% 09/01/2029 DD 09/13/24	764,546.27	735,000.00	FIXED INCOME SECURITIES	
07/31/2026	GULFPORT ENERGY OPERATING 144A	6.750% 09/01/2029 DD 09/13/24	223,684.93	215,000.00	FIXED INCOME SECURITIES	
07/31/2026	GUNGHO ONLINE ENTERTAINMENT IN		147,548.44	9,700.00	EQUITY	
07/31/2026	GUNMA BANK LTD/THE		1,072,953.72	67,300.00	EQUITY	
07/31/2026	GUNZE LTD		179,255.78	7,100.00	EQUITY	
07/31/2026	GUZMAN Y GOMEZ LTD		91,666.12	5,231.00	EQUITY	
07/31/2026	GVS SPA		91,284.11	18,281.00	EQUITY	
07/31/2026	GXO LOGISTICS INC		2,305,855.20	45,970.00	EQUITY	
07/31/2026	H & M HENNES & MAURITZ AB		1,568,329.54	85,889.00	EQUITY	
07/31/2026	H LUNDBECK A/S		385,868.39	60,407.00	EQUITY	
07/31/2026	H&R BLOCK INC		2,224,923.96	50,532.00	EQUITY	
07/31/2026	H.U. GROUP HOLDINGS INC		246,358.93	11,500.00	EQUITY	
07/31/2026	H2O RETAILING CORP		118,694.30	6,600.00	EQUITY	
07/31/2026	HACHIJUNI NAGANO BANK LTD		1,216,000.04	77,200.00	EQUITY	
07/31/2026	HAFNIA LTD		246,757.21	32,169.00	EQUITY	
07/31/2026	HAKUHODO DY HOLDINGS INC		400,014.14	48,900.00	EQUITY	
07/31/2026	HAKUTO CO LTD		86,870.78	2,800.00	EQUITY	
07/31/2026	HALEON PLC		29,468,801.01	6,027,437.00	EQUITY	
07/31/2026	HALEON US CAPITAL LLC	3.625% 03/24/2032 DD 09/24/22	1,880,312.21	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HALLIBURTON CO		10,820,068.50	335,506.00	EQUITY	
07/31/2026	HALLIBURTON CO	6.700% 09/15/2038 DD 09/12/08	3,301,521.21	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HALLIBURTON CO	7.450% 09/15/2039 DD 03/13/09	5,848,203.87	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	2,877,345.90	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HALLIBURTON CO	5.000% 11/15/2045 DD 11/13/15	2,606,112.47	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HALMA PLC		33,062,287.03	692,987.00	EQUITY	
07/31/2026	HALOWS CO LTD		43,240.70	1,800.00	EQUITY	
07/31/2026	HALOZYME THERAPEUTICS INC		3,904,142.00	47,300.00	EQUITY	
07/31/2026	HAMAKYOREX CO LTD		149,819.44	13,000.00	EQUITY	
07/31/2026	HAMAMATSU PHOTONICS KK		838,891.53	57,500.00	EQUITY	
07/31/2026	HAMILTON LANE INC		1,408,867.86	15,846.00	EQUITY	
07/31/2026	HAMMERSON PLC		554,883.89	107,938.00	EQUITY	
07/31/2026	HANKYU HANSHIN HOLDINGS INC		1,222,983.24	41,300.00	EQUITY	
07/31/2026	HANKYU HANSHIN REIT INC		124,060.81	134.00	EQUITY	
07/31/2026	HANNOVER RUECK SE		3,480,981.89	12,073.00	EQUITY	
07/31/2026	HANOVER INSURANCE GROUP INC/TH		3,254,958.96	13,992.00	EQUITY	
07/31/2026	HANSEN TECHNOLOGIES LTD		116,959.99	39,368.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	HANWA CO LTD		412,746.13	38,500.00	EQUITY	
07/31/2026	HAPPINET CORP		129,081.49	6,200.00	EQUITY	
07/31/2026	HARBORVIEW MORTGAGE LOAN 7 1A1	VAR RT 10/25/2037 DD 10/02/07	3,250,605.76	3,915,744.67	FIXED INCOME SECURITIES	
07/31/2026	HARBOUR ENERGY PLC		420,818.57	130,619.00	EQUITY	
07/31/2026	HAREL INSURANCE INVESTMENTS &		1,378,391.36	24,023.00	EQUITY	
07/31/2026	HARMONIC DRIVE SYSTEMS INC		532,152.63	13,800.00	EQUITY	
07/31/2026	HARSCO 3/21 TL	0.000% 03/05/2028 DD 02/25/21	450,153.62	451,091.89	FIXED INCOME SECURITIES	
07/31/2026	HARTFORD INSURANCE GROUP INC/T		27,788,816.20	195,820.00	EQUITY	
07/31/2026	HARTFORD INSURANCE GROUP INC/T	4.400% 03/15/2048 DD 03/15/18	1,631,716.88	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HARTFORD INSURANCE GROUP INC/T	2.800% 08/19/2029 DD 08/19/19	1,911,477.44	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HARTFORD INSURANCE GROUP INC/T	3.600% 08/19/2049 DD 08/19/19	1,416,309.54	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HARTFORD INSURANCE GROUP INC/T	2.900% 09/15/2051 DD 09/21/21	1,212,011.21	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HARVEST MIDSTREAM I LP 144A	7.500% 05/15/2032 DD 05/06/24	754,977.55	725,000.00	FIXED INCOME SECURITIES	
07/31/2026	HARVEST MIDSTREAM I LP 144A	6.750% 05/15/2034 DD 05/15/26	346,196.16	340,000.00	FIXED INCOME SECURITIES	
07/31/2026	HARVEST MIDSTREAM I LP 144A	7.500% 05/15/2032 DD 05/06/24	307,130.20	295,000.00	FIXED INCOME SECURITIES	
07/31/2026	HARVEST MIDSTREAM I LP 144A	6.750% 05/15/2034 DD 05/15/26	152,734.65	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	HARVEST US CLO 2023 1A DR 144A	VAR RT 01/15/2037 DD 01/26/26	1,005,767.89	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HARVEY NORMAN HOLDINGS LTD		416,066.94	120,405.00	EQUITY	
07/31/2026	HARVIA OYJ		171,473.66	3,613.00	EQUITY	
07/31/2026	HASBRO INC		5,320,573.72	56,638.00	EQUITY	
07/31/2026	HASEKO CORP		635,528.36	36,400.00	EQUITY	
07/31/2026	HAVAS NV		7,575,186.74	354,931.00	EQUITY	
07/31/2026	HAYS PLC		3,077,827.00	4,055,092.00	EQUITY	
07/31/2026	HAYWARD HOLDINGS INC		1,267,984.78	83,806.00	EQUITY	
07/31/2026	HAZAMA ANDO CORP		354,071.61	30,900.00	EQUITY	
07/31/2026	HBX GROUP INTERNATIONAL PLC		56,535.50	6,365.00	EQUITY	
07/31/2026	HCA HEALTHCARE INC		51,816,553.72	128,708.00	EQUITY	
07/31/2026	HCA INC	5.125% 06/15/2039 DD 06/12/19	2,797,205.67	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	3.625% 03/15/2032 DD 03/15/23	2,801,171.22	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	4.625% 03/15/2052 DD 03/15/23	2,365,167.07	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	4.375% 03/15/2042 DD 03/15/23	2,515,222.79	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	5.600% 04/01/2034 DD 02/23/24	2,048,319.77	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	6.000% 04/01/2054 DD 02/23/24	1,916,372.54	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	5.500% 03/01/2032 DD 02/21/25	2,067,361.51	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	5.750% 03/01/2035 DD 02/21/25	2,064,476.35	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	4.900% 11/15/2035 DD 10/31/25	2,869,885.48	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	5.700% 11/15/2055 DD 10/31/25	2,732,897.38	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	5.000% 05/15/2033 DD 04/30/26	2,964,402.18	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	5.300% 05/15/2036 DD 04/30/26	2,949,530.05	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HD HYUNDAI MARINE SOLUTION CO		5,400,234.15	41,843.00	EQUITY	
07/31/2026	HD SUPPLY WATERWORKS/CORE & MA	0.000% 06/22/2031 DD 06/22/26	170,071.40	170,000.00	FIXED INCOME SECURITIES	
07/31/2026	HDFC BANK LTD		45,484,821.81	5,725,092.00	EQUITY	
07/31/2026	HDFC BANK LTD	ADR	4,987,825.62	208,434.00	EQUITY	
07/31/2026	HEALTH CARE SERVICE CORP 144A	5.450% 06/15/2034 DD 06/10/24	2,989,727.61	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HEALTH CARE SERVICE CORP 144A	5.875% 06/15/2054 DD 06/10/24	2,768,455.30	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	HEALTHCARE REALTY TRUST INC		2,833,072.44	134,844.00	EQUITY	
07/31/2026	HEALTHPEAK OP LLC	5.250% 12/15/2032 DD 01/17/23	4,009,586.77	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HEALTHPEAK PROPERTIES INC		6,096,289.46	279,262.00	EQUITY	
07/31/2026	HECLA MINING CO		3,595,163.80	254,615.00	EQUITY	
07/31/2026	HEICO CORP		6,115,493.96	17,161.00	EQUITY	
07/31/2026	HEICO CORP		7,808,962.56	30,352.00	EQUITY	
07/31/2026	HEIDELBERG MATERIALS AG		4,974,766.50	26,856.00	EQUITY	
07/31/2026	HEINEKEN HOLDING NV		1,933,555.82	23,037.00	EQUITY	
07/31/2026	HEINEKEN NV		23,934,403.41	264,866.00	EQUITY	
07/31/2026	HEINEKEN NV 144A	4.350% 03/29/2047 DD 03/29/17	3,292,674.95	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HEIWA CORP		142,465.07	10,600.00	EQUITY	
07/31/2026	HEIWA REAL ESTATE CO LTD		122,760.25	8,300.00	EQUITY	
07/31/2026	HEIWA REAL ESTATE REIT INC		200,799.19	231.00	EQUITY	
07/31/2026	HEIWADO CO LTD		60,209.14	3,600.00	EQUITY	
07/31/2026	HELIA GROUP LTD		216,300.59	61,348.00	EQUITY	
07/31/2026	HELIOS TOWERS PLC		419,398.99	159,166.00	EQUITY	
07/31/2026	HELLOFRESH SE		134,532.94	34,270.00	EQUITY	
07/31/2026	HELMERICH & PAYNE INC		12,896,373.07	373,051.00	EQUITY	
07/31/2026	HELVETIA BALOISE HOLDING AG		4,192,100.86	15,644.00	EQUITY	
07/31/2026	HEMNET GROUP AB		165,728.30	18,822.00	EQUITY	
07/31/2026	HENDERSON LAND DEVELOPMENT CO	HK/00012	32,493,980.85	8,972,000.00	EQUITY	
07/31/2026	HENKEL AG & CO KGAA		13,973,024.32	160,601.00	PREFERRED SECURITIES	
07/31/2026	HENKEL AG & CO KGAA		1,472,473.89	18,000.00	EQUITY	
07/31/2026	HENRY SCHEIN INC		3,404,103.50	39,698.00	EQUITY	
07/31/2026	HENSOLDT AG		1,227,211.70	13,373.00	EQUITY	
07/31/2026	HERA SPA		718,589.07	164,705.00	EQUITY	
07/31/2026	HERC HOLDINGS INC 144A	7.000% 06/15/2030 DD 06/02/25	504,473.94	485,000.00	FIXED INCOME SECURITIES	
07/31/2026	HERC HOLDINGS INC 144A	5.750% 03/15/2031 DD 12/16/25	187,069.49	185,000.00	FIXED INCOME SECURITIES	
07/31/2026	HERC HOLDINGS INC 144A	6.000% 03/15/2034 DD 12/16/25	185,530.98	185,000.00	FIXED INCOME SECURITIES	
07/31/2026	HERC HOLDINGS INC 144A	7.000% 06/15/2030 DD 06/02/25	130,026.69	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	HERC HOLDINGS INC 144A	5.750% 03/15/2031 DD 12/16/25	80,944.02	80,000.00	FIXED INCOME SECURITIES	
07/31/2026	HERC HOLDINGS INC 144A	6.000% 03/15/2034 DD 12/16/25	80,247.75	80,000.00	FIXED INCOME SECURITIES	
07/31/2026	HERMES INTERNATIONAL SCA		82,281,495.81	46,696.00	EQUITY	
07/31/2026	HERO MOTOCORP LTD		9,369,126.22	163,817.00	EQUITY	
07/31/2026	HERSHEY CO/THE		10,306,944.00	58,880.00	EQUITY	
07/31/2026	HERSHEY CO/THE	2.300% 08/15/2026 DD 08/09/16	3,029,517.71	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HERSHEY CO/THE	4.500% 05/04/2033 DD 05/04/23	2,958,769.62	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HERSHEY CO/THE	5.100% 02/24/2035 DD 02/24/25	3,067,103.69	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HESS CORP	6.000% 01/15/2040 DD 12/14/09	3,087,040.67	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HEWLETT PACKARD ENTERPRISE CO		25,545,549.00	533,310.00	EQUITY	
07/31/2026	HEWLETT PACKARD ENTERPRISE CO	5.000% 10/15/2034 DD 09/26/24	1,945,722.32	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HEXAGON AB		4,287,158.13	436,867.00	EQUITY	
07/31/2026	HEXCEL CORP		33,761,731.85	327,943.00	EQUITY	
07/31/2026	HEXION 12/24 TLB	0.000% 03/15/2029 DD 12/02/24	105,588.59	107,629.24	FIXED INCOME SECURITIES	
07/31/2026	HEXPOL AB		525,505.66	56,520.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	HF SINCLAIR CORP		5,700,318.93	62,319.00	EQUITY	
07/31/2026	HIAB OYJ		566,926.61	8,380.00	EQUITY	
07/31/2026	HIAG IMMOBILIEN HOLDING AG		159,564.92	978.00	EQUITY	
07/31/2026	HIDAY HIDAKA CORP		103,099.39	5,700.00	EQUITY	
07/31/2026	HIGHTOWER 7/25 COV-LITE TLB	0.000% 02/03/2032 DD 07/28/25	1,330,540.41	1,337,226.54	FIXED INCOME SECURITIES	
07/31/2026	HIGHTOWER HOLDING LLC 144A	6.750% 04/15/2029 DD 04/21/21	416,620.56	410,000.00	FIXED INCOME SECURITIES	
07/31/2026	HIGHTOWER HOLDING LLC 144A	6.750% 04/15/2029 DD 04/21/21	187,987.33	185,000.00	FIXED INCOME SECURITIES	
07/31/2026	HIKARI TSUSHIN INC		6,509,274.89	26,334.00	EQUITY	
07/31/2026	HIKMA PHARMACEUTICALS PLC		9,199,752.29	431,303.00	EQUITY	
07/31/2026	HILAN LTD		242,797.51	3,398.00	EQUITY	
07/31/2026	HILCORP ENERGY I LP / HIL 144A	7.250% 02/15/2035 DD 10/07/24	548,420.24	535,000.00	FIXED INCOME SECURITIES	
07/31/2026	HILCORP ENERGY I LP / HIL 144A	7.250% 02/15/2035 DD 10/07/24	235,810.28	230,000.00	FIXED INCOME SECURITIES	
07/31/2026	HILEX POLY/NOVOLEX 3/22 COV-LI	0.000% 03/30/2029 DD 03/21/22	217,440.76	222,901.86	FIXED INCOME SECURITIES	
07/31/2026	HILEX POLY/NOVOLEX 3/25 COV-LI	0.000% 03/26/2032 DD 03/17/25	409,021.38	428,653.72	FIXED INCOME SECURITIES	
07/31/2026	HILL & SMITH PLC		2,575,654.48	67,155.00	EQUITY	
07/31/2026	HILTON DOMESTIC OPERATING 144A	5.750% 09/15/2033 DD 07/07/25	469,369.97	470,000.00	FIXED INCOME SECURITIES	
07/31/2026	HILTON DOMESTIC OPERATING 144A	5.750% 09/15/2033 DD 07/07/25	214,622.51	215,000.00	FIXED INCOME SECURITIES	
07/31/2026	HILTON FOOD GROUP PLC		153,627.35	19,058.00	EQUITY	
07/31/2026	HILTON GRAND VACATIO 1A B 144A	5.180% 05/27/2042 DD 06/18/25	5,262,766.39	5,258,599.30	FIXED INCOME SECURITIES	
07/31/2026	HILTON USA TRUST 20 HHV C 144A	VAR RT 11/05/2038 DD 11/01/16	580,905.88	580,000.00	FIXED INCOME SECURITIES	
07/31/2026	HILTON WORLDWIDE HOLDINGS INC		28,801,795.32	89,868.00	EQUITY	
07/31/2026	HIOKI EE CORP		142,320.90	2,000.00	EQUITY	
07/31/2026	HIROGIN HOLDINGS INC		737,948.53	53,300.00	EQUITY	
07/31/2026	HIROSE ELECTRIC CO LTD		5,243,759.01	30,500.00	EQUITY	
07/31/2026	HISCOX LTD		6,330,209.17	260,025.00	EQUITY	
07/31/2026	HITACHI CONSTRUCTION MACHINERY		667,368.84	19,700.00	EQUITY	
07/31/2026	HITACHI LTD		29,701,613.81	897,900.00	EQUITY	
07/31/2026	HMC CAPITAL LTD		125,383.30	61,986.00	EQUITY	
07/31/2026	HMS NETWORKS AB		363,186.25	7,048.00	EQUITY	
07/31/2026	HOCHSCHILD MINING PLC		410,232.87	70,662.00	EQUITY	
07/31/2026	HOCHTIEF AG		1,465,520.89	2,874.00	EQUITY	
07/31/2026	HOEGH AUTOLINERS ASA		380,804.81	21,434.00	EQUITY	
07/31/2026	HOKKAIDO ELECTRIC POWER CO INC		254,526.62	39,500.00	EQUITY	
07/31/2026	HOKUETSU CORP		121,517.98	21,100.00	EQUITY	
07/31/2026	HOKUHOKU FINANCIAL GROUP INC		1,041,367.91	22,200.00	EQUITY	
07/31/2026	HOKURIKU ELECTRIC POWER CO		207,728.69	34,400.00	EQUITY	
07/31/2026	HOLCIM AG		9,390,021.92	103,586.00	EQUITY	
07/31/2026	HOLLYWOOD BOWL GROUP PLC		145,570.10	37,888.00	EQUITY	
07/31/2026	HOLMEN AB		427,348.64	12,622.00	EQUITY	
07/31/2026	HOLOGIC 4/26 (USD) COV-LITE TL	0.000% 04/07/2033 DD 01/06/26	1,115,773.10	1,135,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE		133,353,975.32	401,717.00	EQUITY	
07/31/2026	HOME DEPOT INC/THE	5.875% 12/16/2036 DD 12/19/06	5,232,402.65	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	5.400% 09/15/2040 DD 09/10/10	997,978.28	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	5.950% 04/01/2041 DD 03/31/11	3,139,260.52	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	4.200% 04/01/2043 DD 04/05/13	4,182,443.85	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	4,197,938.86	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	4,062,666.88	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	2.125% 09/15/2026 DD 09/15/16	5,029,069.39	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	3.500% 09/15/2056 DD 09/15/16	1,336,071.68	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	3,778,316.72	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	4.500% 12/06/2048 DD 12/06/18	2,462,458.71	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	1,925,432.30	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	3.300% 04/15/2040 DD 03/30/20	3,942,428.73	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	2,024,873.58	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	1.375% 03/15/2031 DD 01/07/21	2,593,964.23	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	3.250% 04/15/2032 DD 03/28/22	11,157,115.73	12,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	3.625% 04/15/2052 DD 03/28/22	3,484,021.81	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	4.500% 09/15/2032 DD 09/19/22	7,002,782.43	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	4.950% 09/15/2052 DD 09/19/22	4,380,071.85	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	4.850% 06/25/2031 DD 06/25/24	3,023,603.10	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	4.950% 06/25/2034 DD 06/25/24	9,911,108.00	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	1,809,880.14	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	5.400% 06/25/2064 DD 06/25/24	2,709,070.05	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	4.650% 09/15/2035 DD 09/15/25	2,923,245.35	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOMECO DAILY NEEDS REIT		343,417.36	380,068.00	EQUITY	
07/31/2026	HOMES 2025-NQM3 T NQM3 A1 144A	VAR RT 02/25/2070 DD 05/01/25	15,427,581.97	15,345,679.52	FIXED INCOME SECURITIES	
07/31/2026	HOMESERVE 5/24 COV-LITE TLB	0.000% 10/21/2030 DD 05/15/24	175,246.20	175,950.00	FIXED INCOME SECURITIES	
07/31/2026	HON HAI PRECISION INDUSTRY CO		31,809,523.39	4,104,000.00	EQUITY	
07/31/2026	HONDA MOTOR CO LTD		13,289,418.75	1,301,758.00	EQUITY	
07/31/2026	HONDA MOTOR CO LTD	2.967% 03/10/2032 DD 03/10/22	1,805,182.00	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HONEYWELL AEROSPACE INC		26,688,273.34	129,091.00	EQUITY	
07/31/2026	HONEYWELL AEROSPACE INC 144A	4.600% 03/16/2033 DD 03/16/26	2,952,141.21	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HONEYWELL AEROSPACE INC 144A	4.950% 03/16/2036 DD 03/16/26	4,912,743.90	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HONEYWELL AEROSPACE INC 144A	5.622% 03/16/2046 DD 03/16/26	2,923,230.00	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HONEYWELL AEROSPACE INC 144A	5.732% 03/16/2056 DD 03/16/26	4,869,796.05	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HONEYWELL AEROSPACE INC 144A	5.852% 03/16/2066 DD 03/16/26	2,918,158.17	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HONEYWELL INTERNATIONAL INC		31,375,567.55	129,091.00	EQUITY	
07/31/2026	HONEYWELL INTERNATIONAL INC	2.800% 06/01/2050 DD 05/18/20	1,837,337.33	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HONEYWELL INTERNATIONAL INC	4.500% 01/15/2034 DD 05/17/23	2,886,524.22	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HONG KONG EXCHANGES & CLEARING	HK/00388	18,067,898.50	346,748.00	EQUITY	
07/31/2026	HONGKONG LAND HOLDINGS LTD		51,667,560.00	6,363,000.00	EQUITY	
07/31/2026	HONGKONG LAND HOLDINGS LTD		4,783,492.00	589,100.00	EQUITY	
07/31/2026	HORACE MANN EDUCATORS CORP		10,356,862.50	198,750.00	EQUITY	
07/31/2026	HORIBA LTD		1,119,152.20	6,900.00	EQUITY	
07/31/2026	HORMEL FOODS CORP		2,954,113.58	116,674.00	EQUITY	
07/31/2026	HORNBACH HOLDING AG & CO KGAA		214,012.54	2,233.00	EQUITY	
07/31/2026	HOSHINO RESORTS REIT INC		193,085.26	126.00	EQUITY	
07/31/2026	HOSHIZAKI CORP		13,109,521.82	362,000.00	EQUITY	
07/31/2026	HOSIDEN CORP		176,520.02	9,800.00	EQUITY	
07/31/2026	HOST HOTELS & RESORTS INC		103,261,306.05	4,109,085.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	HOST HOTELS & RESORTS INC		6,868,380.82	273,314.00	EQUITY	
07/31/2026	HOULIHAN LOKEY INC		25,780,414.62	205,438.00	EQUITY	
07/31/2026	HOUSE FOODS GROUP INC		340,536.99	14,000.00	EQUITY	
07/31/2026	HOWARD HUGHES HOLDINGS INC		800,406.24	12,522.00	EQUITY	
07/31/2026	HOWDEN JOINERY GROUP PLC		1,124,886.82	106,009.00	EQUITY	
07/31/2026	HOWMET AEROSPACE INC		45,249,382.86	160,311.00	EQUITY	
07/31/2026	HOWMET AEROSPACE INC	4.850% 10/15/2031 DD 08/22/24	2,013,417.09	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOWMET AEROSPACE INC	4.550% 11/15/2032 DD 11/12/25	1,958,484.73	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOWMET AEROSPACE INC	4.750% 04/15/2036 DD 03/03/26	1,942,685.84	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOYA CORP		41,748,753.18	269,400.00	EQUITY	
07/31/2026	HP INC		10,035,959.94	368,022.00	EQUITY	
07/31/2026	HP INC	6.000% 09/15/2041 DD 09/19/11	5,041,649.83	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC		73,995,195.47	3,488,855.00	EQUITY	
07/31/2026	HSBC HOLDINGS PLC	6.500% 05/02/2036 DD 05/03/06	21,665,731.89	20,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/12/07	10,811,591.36	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	6.800% 06/01/2038 DD 05/27/08	11,991,048.01	11,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	6.100% 01/14/2042 DD 11/17/11	3,092,399.81	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	4.375% 11/23/2026 DD 11/23/16	10,086,500.09	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	VAR RT 05/22/2030 DD 05/22/19	2,938,446.11	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	VAR RT 03/29/2033 DD 03/29/22	2,938,611.96	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	VAR RT 08/11/2033 DD 08/11/22	3,083,663.65	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2034 DD 03/09/23	2,134,807.49	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2044 DD 03/09/23	2,103,478.22	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	VAR RT 11/13/2034 DD 11/13/23	2,215,923.73	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	VAR RT 05/17/2032 DD 05/17/24	5,156,385.40	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2036 DD 03/03/25	3,025,074.74	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	VAR RT 05/13/2036 DD 05/13/25	5,101,360.50	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	VAR RT 09/10/2036 DD 09/10/25	5,053,552.42	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	VAR RT 11/06/2036 DD 11/06/25	2,921,154.61	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	VAR RT 03/10/2037 DD 03/10/26	2,964,965.41	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HUB INTERNATIONAL LTD 144A	7.250% 06/15/2030 DD 06/20/23	202,591.92	195,000.00	FIXED INCOME SECURITIES	
07/31/2026	HUB24 LTD		813,922.51	13,600.00	EQUITY	
07/31/2026	HUBBELL INC		10,080,436.60	21,332.00	EQUITY	
07/31/2026	HUBEI DINGLONG CO LTD	CN/300054	5,063,808.35	497,500.00	EQUITY	
07/31/2026	HUBER + SUHNER AG		735,547.62	3,142.00	EQUITY	
07/31/2026	HUBSPOT INC		4,743,876.96	19,986.00	EQUITY	
07/31/2026	HUFVUDSTADEN AB		317,546.54	24,995.00	EQUITY	
07/31/2026	HUGO BOSS AG		180,709.87	4,130.00	EQUITY	
07/31/2026	HUHTAMAKI OYJ		657,925.22	18,506.00	EQUITY	
07/31/2026	HULIC CO LTD		1,018,616.40	90,500.00	EQUITY	
07/31/2026	HULIC REIT INC		241,356.58	244.00	EQUITY	
07/31/2026	HUMANA INC		17,598,816.62	48,367.00	EQUITY	
07/31/2026	HUMANA INC	8.150% 06/15/2038 DD 06/05/08	3,462,138.15	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HUMANA INC	2.150% 02/03/2032 DD 08/03/21	1,734,137.49	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HUMANA INC	5.875% 03/01/2033 DD 11/22/22	3,124,113.32	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	HUMANA INC	5.500% 03/15/2053 DD 03/13/23	2,648,470.40	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HUNGARY GOVERNMENT INTERN REGS	5.500% 03/26/2036	599,023.89	600,000.00	FIXED INCOME SECURITIES	
07/31/2026	HUNTING PLC		195,459.18	32,749.00	EQUITY	
07/31/2026	HUNTINGTON BANCSHARES INC/OH		13,822,422.00	811,175.00	EQUITY	
07/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 08/15/2036 DD 02/15/22	1,733,750.17	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 05/17/2033 DD 05/17/22	1,986,235.21	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 02/02/2035 DD 02/02/24	2,064,115.96	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HUNTINGTON INGALLS INDUSTRIES		5,150,075.20	15,776.00	EQUITY	
07/31/2026	HUSQVARNA AB		308,889.36	75,929.00	EQUITY	
07/31/2026	HUT 8 CORP		10,066,526.27	93,529.00	EQUITY	
07/31/2026	HUTCHISON PORT HOLDINGS TRUST		205,178.51	1,028,800.00	EQUITY	
07/31/2026	HYAKUGO BANK LTD/THE		567,508.89	44,800.00	EQUITY	
07/31/2026	HYAKUJUSHI BANK LTD/THE		303,859.33	17,000.00	EQUITY	
07/31/2026	HYATT HOTELS CORP		2,779,390.08	15,968.00	EQUITY	
07/31/2026	HYPERA SA		12,377,667.17	2,757,093.00	EQUITY	
07/31/2026	HYPOPORT SE		87,239.82	923.00	EQUITY	
07/31/2026	HYUNDAI AUTO RECEIVABLES T B C	4.920% 07/15/2032 DD 06/11/25	8,020,988.00	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HYUNDAI CAPITAL AMERICA 144A	4.750% 09/26/2031 DD 09/26/24	2,978,837.24	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HYUNDAI CAPITAL AMERICA 144A	5.400% 03/29/2032 DD 03/27/25	3,064,172.82	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	HYUNDAI MOTOR CO		4,675,432.83	33,163.00	PREFERRED SECURITIES	
07/31/2026	HYUNDAI MOTOR CO		10,551,686.59	38,772.00	EQUITY	
07/31/2026	IBERDROLA SA		29,925,825.35	1,259,565.00	EQUITY	
07/31/2026	IBIDEN CO LTD		4,935,657.26	47,200.00	EQUITY	
07/31/2026	IBM INTERNATIONAL CAPITAL PTE	4.900% 02/05/2034 DD 02/05/24	7,892,586.68	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	IBM INTERNATIONAL CAPITAL PTE	5.250% 02/05/2044 DD 02/05/24	2,702,987.09	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	IBM INTERNATIONAL CAPITAL PTE	5.300% 02/05/2054 DD 02/05/24	2,578,773.45	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	IBSTOCK PLC		13,944.67	11,124.00	EQUITY	
07/31/2026	ICADE		168,175.78	7,554.00	EQUITY	
07/31/2026	ICAHN ENTERPRISES LP / ICAHN E	5.250% 05/15/2027 DD 12/12/19	261,193.93	260,000.00	FIXED INCOME SECURITIES	
07/31/2026	ICAHN ENTERPRISES LP / ICAHN E	5.250% 05/15/2027 DD 12/12/19	125,586.42	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	ICG PLC		1,519,663.53	59,811.00	EQUITY	
07/31/2026	ICG US CLO 2023-1 I 1A AR 144A	VAR RT 07/18/2038 DD 07/18/25	2,504,959.79	2,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	ICHIBANYA CO LTD		88,575.29	15,100.00	EQUITY	
07/31/2026	ICHIGO INC		118,824.31	45,700.00	EQUITY	
07/31/2026	ICHIGO OFFICE REIT INVESTMENT		131,242.59	217.00	EQUITY	
07/31/2026	ICICI BANK LTD		12,331,140.84	819,685.00	EQUITY	
07/31/2026	ICL GROUP LTD		663,380.30	129,800.00	EQUITY	
07/31/2026	ID LOGISTICS GROUP SACA		290,776.78	703.00	EQUITY	
07/31/2026	IDACORP INC		3,186,178.45	22,295.00	EQUITY	
07/31/2026	IDAHO POWER CO	5.500% 03/15/2053 DD 03/14/23	1,897,188.54	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	IDAHO POWER CO	5.700% 03/15/2055 DD 03/13/25	1,941,493.23	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	IDEMITSU KOSAN CO LTD		1,332,201.65	161,800.00	EQUITY	
07/31/2026	IDEX CORP		6,869,484.05	29,809.00	EQUITY	
07/31/2026	IDEXX LABORATORIES INC		17,795,757.17	31,831.00	EQUITY	
07/31/2026	IDOM INC		92,736.70	11,500.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	IDORSIA LTD		282,572.63	37,386.00	EQUITY	
07/31/2026	IDP EDUCATION LTD		96,649.69	59,571.00	EQUITY	
07/31/2026	IES HOLDINGS INC		2,611,846.32	3,508.00	EQUITY	
07/31/2026	IFAST CORP LTD		235,074.00	33,200.00	EQUITY	
07/31/2026	IG GROUP HOLDINGS PLC		1,389,110.07	70,700.00	EQUITY	
07/31/2026	IGM FINANCIAL INC		7,906,810.25	127,261.00	EQUITY	
07/31/2026	IGO LTD		491,108.03	101,781.00	EQUITY	
07/31/2026	IHEARTCOMMUNICATIONS INC 144A	9.125% 05/01/2029 DD 12/20/24	106,960.70	110,000.00	FIXED INCOME SECURITIES	
07/31/2026	IHEARTCOMMUNICATIONS INC 144A	9.125% 05/01/2029 DD 12/20/24	48,618.50	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	IHI CORP		3,514,286.51	197,900.00	EQUITY	
07/31/2026	IIDA GROUP HOLDINGS CO LTD		477,279.34	33,200.00	EQUITY	
07/31/2026	IINO KAIUN KAISHA LTD		142,694.31	15,300.00	EQUITY	
07/31/2026	ILLINOIS TOOL WORKS INC		33,240,001.05	115,839.00	EQUITY	
07/31/2026	ILLINOIS TOOL WORKS INC	4.875% 09/15/2041 DD 03/15/12	1,869,440.87	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ILLINOIS TOOL WORKS INC	3.900% 09/01/2042 DD 08/28/12	4,097,724.45	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ILLINOIS TOOL WORKS INC	2.650% 11/15/2026 DD 11/07/16	3,003,894.07	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ILLUMINA INC		12,548,018.00	61,180.00	EQUITY	
07/31/2026	ILUKA RESOURCES LTD		433,284.21	101,968.00	EQUITY	
07/31/2026	IMCD NV		1,338,687.11	12,276.00	EQUITY	
07/31/2026	IMDEX LTD		284,855.80	109,912.00	EQUITY	
07/31/2026	IMERYS SA		2,919,107.80	107,780.00	EQUITY	
07/31/2026	IMI PLC		1,973,545.93	49,949.00	EQUITY	
07/31/2026	IMPERIAL BAG & PAPER/IMPERIAL	0.000% 12/11/2030 DD 02/18/25	447,591.30	453,688.88	FIXED INCOME SECURITIES	
07/31/2026	IMPERIAL BAG & PAPER/IMPERIAL	0.000% 12/29/2032 DD 03/12/26	172,380.47	174,562.50	FIXED INCOME SECURITIES	
07/31/2026	IMPERIAL BRANDS FINANCE P 144A	5.875% 07/01/2034 DD 07/01/24	3,060,267.31	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	IMPERIAL BRANDS FINANCE P 144A	5.625% 07/01/2035 DD 07/01/25	1,985,691.08	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	IMPERIAL BRANDS PLC		5,714,248.96	150,306.00	EQUITY	
07/31/2026	IMPERIAL FUND MOR NQM2 B1 144A	VAR RT 09/25/2056 DD 07/01/21	1,431,691.47	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	IMPERIAL HOTEL LTD		46,213.85	7,300.00	EQUITY	
07/31/2026	IMPERIAL OIL LTD		3,697,058.13	28,536.00	EQUITY	
07/31/2026	IMPLENIA AG		223,155.55	2,821.00	EQUITY	
07/31/2026	IMPRO PRECISION INDUSTRIES LTD	HK/01286	2,455,905.68	2,649,000.00	EQUITY	
07/31/2026	INABA DENKI SANGYO CO LTD		391,913.97	21,800.00	EQUITY	
07/31/2026	INABATA & CO LTD		246,528.51	9,900.00	EQUITY	
07/31/2026	INCHCAPE PLC		747,967.49	66,285.00	EQUITY	
07/31/2026	INCREF 2025-FL1 LLC FL1 A 144A	VAR RT 10/19/2042 DD 05/07/25	2,006,711.05	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INCREF 2025-FL1 LLC FL1 D 144A	VAR RT 10/19/2042 DD 05/07/25	2,252,132.80	2,200,000.00	FIXED INCOME SECURITIES	
07/31/2026	INCREF 2026-FL2 LLC FL2 A 144A	VAR RT 12/19/2043 DD 06/16/26	3,456,378.18	3,450,000.00	FIXED INCOME SECURITIES	
07/31/2026	INCREF 2026-FL2 LLC FL2 B 144A	VAR RT 12/19/2043 DD 06/16/26	1,302,638.09	1,300,000.00	FIXED INCOME SECURITIES	
07/31/2026	INCREF 2026-FL3 LLC FL3 D 144A	VAR RT 01/19/2044 DD 06/30/26	1,493,373.40	1,490,000.00	FIXED INCOME SECURITIES	
07/31/2026	INCYTE CORP		15,428,358.72	129,086.00	EQUITY	
07/31/2026	INDIANA MICHIGAN POWER CO	6.050% 03/15/2037 DD 11/14/06	3,179,660.66	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INDIANA MICHIGAN POWER CO	4.250% 08/15/2048 DD 08/08/18	1,589,949.38	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INDIANA MICHIGAN POWER CO	5.625% 04/01/2053 DD 03/23/23	2,846,815.29	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INDIANAPOLIS POWER & LIGH 144A	4.050% 05/01/2046 DD 05/24/16	1,551,626.04	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	INDIANAPOLIS POWER & LIGH 144A	5.650% 12/01/2032 DD 11/23/22	2,066,453.45	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INDIANAPOLIS POWER & LIGH 144A	5.700% 04/01/2054 DD 03/18/24	1,915,931.18	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INDIANAPOLIS POWER & LIGH 144A	5.050% 08/15/2035 DD 08/13/25	2,011,396.98	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INDOFOOD CBP SUKSES MAKMU REGS	3.398% 06/09/2031	454,815.72	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	INDRA SISTEMAS SA		834,469.98	12,769.00	EQUITY	
07/31/2026	INDUS TOWERS LTD		12,278,543.34	2,995,544.00	EQUITY	
07/31/2026	INDUSTRIA DE DISENO TEXTIL SA		52,357,178.47	806,276.00	EQUITY	
07/31/2026	INDUSTRIAL & INFRASTRUCTURE FU		427,146.11	468.00	EQUITY	
07/31/2026	INDUSTRIAL SUBORDINATED T 144A	VAR RT 04/15/2036 DD 01/15/26	204,607.22	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	INDUSTRIAL SUBORDINATED T REGS	VAR RT 04/15/2036 DD 01/15/26	204,607.22	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	INDUSTRIAS PENOLES SAB DE REGS	4.750% 08/06/2050 DD 08/06/20	318,836.11	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	INDUSTRIE DE NORA SPA		50,602.11	6,872.00	EQUITY	
07/31/2026	INDUSTRIVARDEN AB		1,229,552.83	21,366.00	EQUITY	
07/31/2026	INDUSTRIVARDEN AB		1,967,296.14	34,462.00	EQUITY	
07/31/2026	INDUTRADE AB		1,427,243.02	57,018.00	EQUITY	
07/31/2026	INFICON HOLDING AG		761,298.81	3,788.00	EQUITY	
07/31/2026	INFINEON TECHNOLOGIES AG		51,913,587.43	731,647.00	EQUITY	
07/31/2026	INFOMART CORP		167,494.94	46,600.00	EQUITY	
07/31/2026	INFORMA PLC		3,192,255.65	267,792.00	EQUITY	
07/31/2026	INFOSYS LTD		4,072,979.02	343,884.00	EQUITY	
07/31/2026	INFOSYS LTD	ADR	9,529,696.83	792,161.00	EQUITY	
07/31/2026	INFRATIL LTD		1,586,009.70	182,605.00	EQUITY	
07/31/2026	INFRONEER HOLDINGS INC		712,758.07	43,700.00	EQUITY	
07/31/2026	ING GROEP NV		46,871,706.12	1,338,322.00	EQUITY	
07/31/2026	ING GROEP NV	VAR RT 03/28/2033 DD 03/28/22	1,936,535.73	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ING GROEP NV	VAR RT 09/11/2034 DD 09/11/23	3,189,222.14	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ING GROEP NV	VAR RT 03/19/2035 DD 03/19/24	3,068,110.14	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ING GROEP NV	VAR RT 03/25/2036 DD 03/25/25	5,074,551.50	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ING GROEP NV	VAR RT 03/23/2037 DD 03/23/26	3,001,767.66	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INGENIA COMMUNITIES GROUP		248,181.13	80,860.00	EQUITY	
07/31/2026	INGERSOLL RAND INC		13,142,022.08	157,616.00	EQUITY	
07/31/2026	INGHAMS GROUP LTD		43,032.81	27,231.00	EQUITY	
07/31/2026	INGRAM MICRO HOLDING CORP		2,445,524.90	86,690.00	EQUITY	
07/31/2026	INGREDION INC		12,437,771.38	125,053.00	EQUITY	
07/31/2026	INGREDION INC	2.900% 06/01/2030 DD 05/13/20	1,870,126.57	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INGREDION INC	3.900% 06/01/2050 DD 05/13/20	1,444,654.46	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INMODE LTD		184,617.16	12,194.00	EQUITY	
07/31/2026	INNOVENT BIOLOGICS INC	HK/01801	17,203,784.96	1,556,000.00	EQUITY	
07/31/2026	INPEX CORP		4,146,986.87	179,000.00	EQUITY	
07/31/2026	INPOST SA		928,400.93	52,194.00	EQUITY	
07/31/2026	INRETAIL CONSUMER REGS	3.250% 03/22/2028 DD 03/22/21	585,865.16	600,000.00	FIXED INCOME SECURITIES	
07/31/2026	INSMED INC		8,517,265.20	86,382.00	EQUITY	
07/31/2026	INSTALCO AB		198,710.69	50,552.00	EQUITY	
07/31/2026	INSTALLED BUILDING PRODUC 144A	5.625% 02/01/2034 DD 01/21/26	119,423.10	120,000.00	FIXED INCOME SECURITIES	
07/31/2026	INSTALLED BUILDING PRODUC 144A	5.625% 02/01/2034 DD 01/21/26	49,749.33	50,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	INSULET CORP		4,606,816.35	27,861.00	EQUITY	
07/31/2026	INSURANCE AUSTRALIA GROUP LTD		2,703,077.47	453,312.00	EQUITY	
07/31/2026	INTEA FASTIGHETER AB		111,496.79	14,413.00	EQUITY	
07/31/2026	INTEGER HOLDINGS CORP		23,247,471.95	191,795.00	EQUITY	
07/31/2026	INTEGRAFIN HOLDINGS PLC		315,422.85	63,605.00	EQUITY	
07/31/2026	INTEGRAL CORP		48,163.98	2,600.00	EQUITY	
07/31/2026	INTEL CORP		187,960,293.40	2,083,817.00	EQUITY	
07/31/2026	INTEL CORP	4.800% 10/01/2041 DD 09/19/11	4,373,165.35	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	4.100% 05/19/2046 DD 05/19/16	3,683,319.80	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	4.100% 05/11/2047 DD 05/11/17	3,653,260.36	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	3.734% 12/08/2047 DD 06/08/18	5,778,032.69	8,444,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	3.250% 11/15/2049 DD 11/21/19	3,092,729.91	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	3.100% 02/15/2060 DD 02/13/20	1,084,237.55	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	4.600% 03/25/2040 DD 03/25/20	2,643,174.78	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	4.750% 03/25/2050 DD 03/25/20	2,383,699.98	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	4.950% 03/25/2060 DD 03/25/20	2,382,916.86	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	2.000% 08/12/2031 DD 08/12/21	1,738,679.86	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	2.800% 08/12/2041 DD 08/12/21	4,785,080.19	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	3.050% 08/12/2051 DD 08/12/21	1,199,650.19	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	4.150% 08/05/2032 DD 08/05/22	4,806,684.19	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	4.900% 08/05/2052 DD 08/05/22	4,056,158.38	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	5.700% 02/10/2053 DD 02/10/23	16,463,246.40	18,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	5.150% 02/21/2034 DD 02/21/24	2,997,478.89	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	5.600% 02/21/2054 DD 02/21/24	2,697,912.48	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	5.000% 02/21/2031 DD 02/21/24	3,057,975.01	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTER & CO INC		8,006,997.60	1,429,821.00	EQUITY	
07/31/2026	INTERACTIVE BROKERS GROUP INC		45,160,163.58	513,242.00	EQUITY	
07/31/2026	INTERCONTINENTAL EXCHANGE INC		34,510,340.96	226,327.00	EQUITY	
07/31/2026	INTERCONTINENTAL HOTELS GROUP		4,639,569.70	28,871.00	EQUITY	
07/31/2026	INTERCORP PERU LTD 144A	5.600% 07/16/2033 DD 07/16/26	150,125.00	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERCOS SPA		174,495.24	11,369.00	EQUITY	
07/31/2026	INTEREST RECEIVABLE RECLAIM		264.18	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	INTERNATIONAL BRIQUETTES	HOLDING SHS	0.00	51,167.00	EQUITY	
07/31/2026	INTERNATIONAL BUSINESS MACHINE		107,133,941.25	479,025.00	EQUITY	
07/31/2026	INTERNATIONAL BUSINESS MACHINE	5.875% 11/29/2032 DD 11/27/02	7,326,247.22	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	5,099,852.31	6,600,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL BUSINESS MACHINE	3.500% 05/15/2029 DD 05/15/19	4,870,132.14	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL BUSINESS MACHINE	4.150% 05/15/2039 DD 05/15/19	2,521,184.49	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL BUSINESS MACHINE	4.250% 05/15/2049 DD 05/15/19	7,321,064.02	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL BUSINESS MACHINE	1.950% 05/15/2030 DD 05/07/20	2,699,475.26	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL BUSINESS MACHINE	2.850% 05/15/2040 DD 05/07/20	2,105,987.81	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL BUSINESS MACHINE	2.950% 05/15/2050 DD 05/07/20	1,739,057.18	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL BUSINESS MACHINE	4.750% 02/06/2033 DD 02/06/23	12,958,629.68	13,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL BUSINESS MACHINE	4.600% 02/03/2033 DD 02/03/26	2,944,169.32	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL BUSINESS MACHINE	4.950% 02/03/2036 DD 02/03/26	2,903,653.08	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	INTERNATIONAL BUSINESS MACHINE	5.800% 02/03/2056 DD 02/03/26	2,781,657.08	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL CONSOLIDATED AIR		1,361,158.67	234,082.00	EQUITY	
07/31/2026	INTERNATIONAL FLAVORS & FRAGRA		8,158,392.48	102,984.00	EQUITY	
07/31/2026	INTERNATIONAL FLAVORS & FRAGRA	4.450% 09/26/2028 DD 09/26/18	2,020,554.54	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	1,049,418.60	1,218,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL PAPER CO		8,627,256.51	211,297.00	EQUITY	
07/31/2026	INTERNATIONAL WORKPLACE GROUP		445,663.25	168,018.00	EQUITY	
07/31/2026	INTERNET BRANDS 12/24 TLB4	0.000% 12/11/2031 DD 12/04/24	204,016.02	228,781.63	FIXED INCOME SECURITIES	
07/31/2026	INTERNET BRANDS 4/23 COV-LITE	0.000% 04/25/2028 DD 04/13/23	416,472.20	430,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNET INITIATIVE JAPAN INC		512,607.33	23,300.00	EQUITY	
07/31/2026	INTERPARFUMS SA		109,138.41	3,856.00	EQUITY	
07/31/2026	INTERPUMP GROUP SPA		622,334.57	15,570.00	EQUITY	
07/31/2026	INTERROLL HOLDING AG		265,704.22	159.00	EQUITY	
07/31/2026	INTERSHOP HOLDING AG		246,258.45	1,157.00	EQUITY	
07/31/2026	INTERSTATE POWER AND LIGHT CO	2.300% 06/01/2030 DD 06/02/20	1,824,660.41	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERSTATE POWER AND LIGHT CO	5.700% 10/15/2033 DD 09/21/23	2,066,044.69	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERSTATE POWER AND LIGHT CO	4.950% 09/30/2034 DD 09/06/24	1,963,388.20	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERTEK GROUP PLC		2,516,902.40	32,025.00	EQUITY	
07/31/2026	INTESA SANPAOLO SPA		21,279,436.31	2,828,416.00	EQUITY	
07/31/2026	INTRAWEST/ALTERRA 7/25 (2028)	0.000% 08/18/2028 DD 07/21/25	218,829.38	218,897.24	FIXED INCOME SECURITIES	
07/31/2026	INTRAWEST/ALTERRA 7/25 TL	0.000% 05/31/2030 DD 07/16/25	226,146.51	226,334.37	FIXED INCOME SECURITIES	
07/31/2026	INTRUM AB		138,146.53	412,623.00	EQUITY	
07/31/2026	INTUIT INC		68,788,842.66	217,638.00	EQUITY	
07/31/2026	INTUITIVE SURGICAL INC		50,161,200.11	141,967.00	EQUITY	
07/31/2026	INVENTRUST PROPERTIES CORP		52,039,315.02	1,469,622.00	EQUITY	
07/31/2026	INVERSIONES CMPC SA 144A	VAR RT 12/09/2057 DD 09/09/25	196,461.56	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	INVERSIONES CMPC SA REGS	VAR RT 12/09/2057 DD 09/09/25	196,461.56	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	INVESCO LTD		4,289,484.00	144,915.00	EQUITY	
07/31/2026	INVESCO US CLO 2024 3A AR 144A	VAR RT 07/20/2037 DD 06/08/26	1,001,646.40	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INVESTEC PLC		930,039.94	106,486.00	EQUITY	
07/31/2026	INVESTMENT AB LATOUR		626,612.16	29,800.00	EQUITY	
07/31/2026	INVESTOR AB		15,139,792.46	351,420.00	EQUITY	
07/31/2026	INVINCIBLE INVESTMENT CORP		25,142,471.42	64,282.00	EQUITY	
07/31/2026	INVINCIBLE INVESTMENT CORP		527,495.19	1,331.00	EQUITY	
07/31/2026	INVISIO AB		172,992.41	7,942.00	EQUITY	
07/31/2026	INVITATION HOMES 2 SFR1 C 144A	4.250% 09/17/2041 DD 09/05/24	5,384,851.73	5,600,000.00	FIXED INCOME SECURITIES	
07/31/2026	INVITATION HOMES 2 SFR1 D 144A	4.250% 09/17/2041 DD 09/05/24	4,755,499.10	4,970,000.00	FIXED INCOME SECURITIES	
07/31/2026	INVITATION HOMES INC		7,091,192.00	238,600.00	EQUITY	
07/31/2026	INVITATION HOMES OPERATING PAR	2.700% 01/15/2034 DD 11/05/21	1,657,090.22	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INVITATION HOMES OPERATING PAR	4.150% 04/15/2032 DD 04/05/22	1,911,204.33	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INVITATION HOMES OPERATING PAR	5.500% 08/15/2033 DD 08/02/23	2,056,171.56	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INWIDO AB		201,207.55	11,160.00	EQUITY	
07/31/2026	ION PLATFORM 9/25 (USD) COV-LI	0.000% 10/07/2032 DD 09/18/25	569,915.14	723,187.50	FIXED INCOME SECURITIES	
07/31/2026	ION PLATFORM FINANCE US I 144A	7.875% 09/30/2032 DD 10/07/25	163,503.58	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ION PLATFORM FINANCE US I 144A	5.000% 05/01/2028 DD 05/01/25	513,195.63	545,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	ION PLATFORM FINANCE US I 144A	5.000% 05/01/2028 DD 05/01/25	301,325.88	320,000.00	FIXED INCOME SECURITIES	
07/31/2026	IONIS PHARMACEUTICALS INC		3,427,225.77	66,201.00	EQUITY	
07/31/2026	IONOS GROUP SE		380,228.66	10,518.00	EQUITY	
07/31/2026	IONQ INC		5,384,775.24	147,771.00	EQUITY	
07/31/2026	IP GROUP PLC		160,560.73	191,508.00	EQUITY	
07/31/2026	IPALCO ENTERPRISES INC	4.250% 05/01/2030 DD 05/01/21	2,936,074.23	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	IPERIONX LTD		130,762.19	61,042.00	EQUITY	
07/31/2026	IPG PHOTONICS CORP		879,095.10	10,335.00	EQUITY	
07/31/2026	IPH LTD		155,461.86	53,208.00	EQUITY	
07/31/2026	IPSEN SA		1,281,389.63	6,661.00	EQUITY	
07/31/2026	IPSOS SA		4,563,858.36	110,987.00	EQUITY	
07/31/2026	IQVIA HOLDINGS INC		15,749,160.24	67,012.00	EQUITY	
07/31/2026	IQVIA INC 144A	6.250% 06/01/2032 DD 06/04/25	358,148.58	350,000.00	FIXED INCOME SECURITIES	
07/31/2026	IQVIA INC 144A	6.250% 06/01/2032 DD 06/04/25	163,724.43	160,000.00	FIXED INCOME SECURITIES	
07/31/2026	IREN LTD		4,786,355.20	130,064.00	EQUITY	
07/31/2026	IREN SPA		364,620.20	125,658.00	EQUITY	
07/31/2026	IRESS LTD		204,922.15	42,781.00	EQUITY	
07/31/2026	IRIDIUM COMMUNICATIONS INC		1,770,231.96	37,394.00	EQUITY	
07/31/2026	IRON MOUNTAIN INC		14,561,217.44	119,042.00	EQUITY	
07/31/2026	IRON MOUNTAIN INC 144A	7.000% 02/15/2029 DD 05/15/23	188,663.36	180,000.00	FIXED INCOME SECURITIES	
07/31/2026	IRON ORE 62% (SGX)	EXP AUG 26	(99,336.07)	186.00	FUTURES CONTRACTS	
07/31/2026	IRON ORE 62% (SGX)	EXP SEP 26	(111,051.37)	88.00	FUTURES CONTRACTS	
07/31/2026	ISE CHEMICALS CORP		85,415.91	4,000.00	EQUITY	
07/31/2026	ISETAN MITSUKOSHI HOLDINGS LTD		1,471,069.92	65,300.00	EQUITY	
07/31/2026	ISHARES CORE S&P 500 ETF		51,553,736.88	68,709.00	EQUITY	
07/31/2026	ISHARES RUSSELL 2000 ETF		1,478,615,756.80	5,077,664.00	EQUITY	
07/31/2026	ISRACARD LTD		145,859.78	41,742.48	EQUITY	
07/31/2026	ISRAEL CANADA T.R LTD		181,415.95	35,474.00	EQUITY	
07/31/2026	ISRAEL CORP LTD		212,718.38	8,130.00	EQUITY	
07/31/2026	ISRAEL DISCOUNT BANK LTD		2,644,398.67	253,365.00	EQUITY	
07/31/2026	ISRAS HOLDINGS LTD		101,409.14	825.00	EQUITY	
07/31/2026	ISRAS INVESTMENT CO LTD		90,511.57	328.00	EQUITY	
07/31/2026	ISS A/S		1,036,794.36	23,437.00	EQUITY	
07/31/2026	ISUZU MOTORS LTD		12,768,837.16	846,251.00	EQUITY	
07/31/2026	ITALGAS SPA		1,324,696.27	128,701.00	EQUITY	
07/31/2026	ITAUSA SA		19,011,040.13	6,824,942.00	PREFERRED SECURITIES	
07/31/2026	ITC HOLDINGS CORP 144A	2.950% 05/14/2030 DD 05/14/20	1,866,164.44	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ITC HOLDINGS CORP 144A	5.500% 04/15/2036 DD 04/01/26	2,011,343.75	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ITM POWER PLC		152,927.40	111,300.00	EQUITY	
07/31/2026	ITO EN LTD		172,415.14	9,200.00	EQUITY	
07/31/2026	ITOCHU CORP		14,246,307.28	1,126,300.00	EQUITY	
07/31/2026	ITOCHU ENEX CO LTD		156,727.91	11,500.00	EQUITY	
07/31/2026	ITOCHU-SHOKUHIN CO LTD		89,395.51	1,100.00	EQUITY	
07/31/2026	ITOHAM YONEKYU HOLDINGS INC		113,980.22	3,700.00	EQUITY	
07/31/2026	ITOKI CORP		166,179.94	9,000.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	ITT INC		7,036,857.88	35,906.00	EQUITY	
07/31/2026	ITURAN LOCATION AND CONTROL LT		201,003.04	3,644.00	EQUITY	
07/31/2026	ITV PLC		677,480.74	678,010.00	EQUITY	
07/31/2026	IVECO GROUP NV		639,827.40	40,022.00	EQUITY	
07/31/2026	IWATANI CORP		538,563.06	41,800.00	EQUITY	
07/31/2026	IYOGIN HOLDINGS INC		1,118,329.45	49,000.00	EQUITY	
07/31/2026	IZUMI CO LTD		137,678.76	21,900.00	EQUITY	
07/31/2026	J D WETHERSPOON PLC		188,521.65	18,006.00	EQUITY	
07/31/2026	J FRONT RETAILING CO LTD		752,748.02	40,200.00	EQUITY	
07/31/2026	J M SMUCKER CO/THE		5,018,222.28	42,078.00	EQUITY	
07/31/2026	J M SMUCKER CO/THE	2.125% 03/15/2032 DD 09/24/21	520,062.26	604,000.00	FIXED INCOME SECURITIES	
07/31/2026	J M SMUCKER CO/THE	6.500% 11/15/2043 DD 10/25/23	2,104,521.48	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	J M SMUCKER CO/THE	6.500% 11/15/2053 DD 10/25/23	2,113,681.30	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	J SAINSBURY PLC		7,170,161.88	1,482,472.00	EQUITY	
07/31/2026	J&F LUXEMBOURG FINANCE SA 144A	8.500% 12/01/2032 DD 12/01/25	303,125.00	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	JABIL INC		13,228,949.50	41,990.00	EQUITY	
07/31/2026	JABIL INC	3.000% 01/15/2031 DD 07/13/20	1,822,190.31	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JAC RECRUITMENT CO LTD		80,362.38	13,300.00	EQUITY	
07/31/2026	JACCS CO LTD		101,136.76	4,300.00	EQUITY	
07/31/2026	JACK HENRY & ASSOCIATES INC		4,460,844.36	28,959.00	EQUITY	
07/31/2026	JACKSON FINANCIAL INC	5.670% 06/08/2032 DD 06/08/22	2,008,973.72	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JACOBS SOLUTIONS INC		6,350,345.52	47,064.00	EQUITY	
07/31/2026	JAFCO GROUP CO LTD		149,255.46	10,600.00	EQUITY	
07/31/2026	JAMES HARDIE INDUSTRIES PLC		1,580,002.71	60,099.00	EQUITY	
07/31/2026	JAMESTOWN CLO XII 1A ARR 144A	VAR RT 03/20/2038 DD 09/04/25	1,001,699.74	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JANUS LIVING INC		111,245,817.57	3,682,417.00	EQUITY	
07/31/2026	JANUS LIVING INC		563,537.34	18,654.00	EQUITY	
07/31/2026	JAPAN AIRLINES CO LTD		425,374.18	23,014.00	EQUITY	
07/31/2026	JAPAN AIRPORT TERMINAL CO LTD		252,697.14	7,100.00	EQUITY	
07/31/2026	JAPAN AVIATION ELECTRONICS IND		143,374.47	9,600.00	EQUITY	
07/31/2026	JAPAN DISPLAY INC		51,187.94	169,800.00	EQUITY	
07/31/2026	JAPAN ELEVATOR SERVICE HOLDING		6,062,795.62	570,200.00	EQUITY	
07/31/2026	JAPAN EXCELLENT INC		244,925.54	265.00	EQUITY	
07/31/2026	JAPAN EXCHANGE GROUP INC		2,598,365.61	188,700.00	EQUITY	
07/31/2026	JAPAN HOTEL REIT INVESTMENT CO		485,153.73	949.00	EQUITY	
07/31/2026	JAPAN LIFELINE CO LTD		109,448.90	11,100.00	EQUITY	
07/31/2026	JAPAN LOGISTICS FUND INC		343,473.65	540.00	EQUITY	
07/31/2026	JAPAN MATERIAL CO LTD		223,532.12	15,700.00	EQUITY	
07/31/2026	JAPAN METROPOLITAN FUND INVEST		920,393.81	1,243.00	EQUITY	
07/31/2026	JAPAN PETROLEUM EXPLORATION CO		388,412.64	35,000.00	EQUITY	
07/31/2026	JAPAN POST BANK CO LTD		7,092,435.47	363,000.00	EQUITY	
07/31/2026	JAPAN POST HOLDINGS CO LTD		5,117,803.28	342,100.00	EQUITY	
07/31/2026	JAPAN POST INSURANCE CO LTD		1,052,200.38	94,600.00	EQUITY	
07/31/2026	JAPAN PRIME REALTY INVESTMENT		436,300.73	684.00	EQUITY	
07/31/2026	JAPAN PULP & PAPER CO LTD		148,722.88	21,200.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	JAPAN REAL ESTATE INVESTMENT C		1,085,844.60	1,416.00	EQUITY	
07/31/2026	JAPAN SECURITIES FINANCE CO LT		241,462.09	16,100.00	EQUITY	
07/31/2026	JAPAN STEEL WORKS LTD/THE		616,228.63	13,100.00	EQUITY	
07/31/2026	JAPAN TOBACCO INC		10,206,588.44	223,300.00	EQUITY	
07/31/2026	JAPAN WOOL TEXTILE CO LTD/THE		113,944.19	9,400.00	EQUITY	
07/31/2026	JARDINE MATHESON HOLDINGS LTD		37,293,199.60	561,560.00	EQUITY	
07/31/2026	JAZZ PHARMACEUTICALS PLC		6,072,938.62	24,017.00	EQUITY	
07/31/2026	JB HI-FI LTD		1,277,408.94	22,199.00	EQUITY	
07/31/2026	JB HUNT TRANSPORT SERVICES INC		8,228,590.00	30,280.00	EQUITY	
07/31/2026	JBS NV		1,841,386.80	131,340.00	EQUITY	
07/31/2026	JBS NV/JBS USA FOODS GROU 144A	5.625% 03/10/2037 DD 04/13/26	1,985,090.00	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 02/02/2029 DD 08/02/23	1,941,573.20	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 05/15/2032 DD 05/15/23	4,437,756.67	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JBS NV/JBS USA FOODS GROUP HOL	4.375% 02/02/2052 DD 08/02/23	3,699,181.41	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JBS NV/JBS USA FOODS GROUP HOL	5.750% 04/01/2033 DD 04/01/23	3,001,991.18	2,905,000.00	FIXED INCOME SECURITIES	
07/31/2026	JBS NV/JBS USA FOODS GROUP HOL	5.950% 04/20/2035 DD 10/20/25	2,054,022.11	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JBS NV/JBS USA FOODS GROUP HOL	6.375% 02/25/2055 DD 08/25/25	1,952,827.32	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JBS NV/JBS USA FOODS GROUP HOL	5.500% 01/15/2036 DD 07/03/25	1,956,076.89	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JCDECAUX SE		419,041.45	16,087.00	EQUITY	
07/31/2026	JCU CORP		144,757.42	3,900.00	EQUITY	
07/31/2026	JD SPORTS FASHION PLC		420,596.08	349,359.00	EQUITY	
07/31/2026	JEFFERIES FINANCIAL GROUP INC		3,333,057.00	61,045.00	EQUITY	
07/31/2026	JEFFERIES FINANCIAL GROUP INC	4.150% 01/23/2030 DD 01/23/18	4,802,726.86	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JEFFERIES FINANCIAL GROUP INC	6.200% 04/14/2034 DD 04/16/24	2,054,947.46	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JEFFERIES FINANCIAL GROUP INC	5.500% 02/15/2036 DD 01/16/26	1,952,168.25	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JENOPTIK AG		498,711.14	11,627.00	EQUITY	
07/31/2026	JEOL LTD		11,017,503.45	213,336.00	EQUITY	
07/31/2026	JERONIMO MARTINS SGPS SA		13,074,245.10	654,578.00	EQUITY	
07/31/2026	JERSEY CENTRAL POWER & LIGHT C	6.150% 06/01/2037 DD 12/01/07	3,109,240.71	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JERSEY CENTRAL POWER & LIGHT C	5.150% 01/15/2036 DD 01/15/26	1,946,132.44	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JET2 PLC		467,960.34	22,580.00	EQUITY	
07/31/2026	JETBLUE AIRWAYS CORP / JE 144A	9.875% 09/20/2031 DD 08/27/24	132,203.30	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	JETBLUE AIRWAYS CORP / JE 144A	9.875% 09/20/2031 DD 08/27/24	66,104.28	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	JFE HOLDINGS INC		1,300,130.36	113,900.00	EQUITY	
07/31/2026	JGC HOLDINGS CORP		3,754,736.41	264,593.00	EQUITY	
07/31/2026	JIANGSU HENGRUI PHARMACEUTICAL	HK/01276	7,059,454.99	969,482.00	EQUITY	
07/31/2026	JINDAL STEEL LTD		5,269,798.76	456,112.00	EQUITY	
07/31/2026	JINS HOLDINGS INC		96,165.81	2,400.00	EQUITY	
07/31/2026	JM AB		173,927.14	13,479.00	EQUITY	
07/31/2026	JMDC INC		110,083.22	5,600.00	EQUITY	
07/31/2026	JOHN DEERE CAPITAL CORP	3.900% 06/07/2032 DD 06/06/22	1,916,112.42	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHN DEERE CAPITAL CORP	4.350% 09/15/2032 DD 09/08/22	3,960,866.05	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHN DEERE CAPITAL CORP	5.150% 09/08/2033 DD 09/08/23	3,078,774.91	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHN DEERE CAPITAL CORP	5.100% 04/11/2034 DD 04/11/24	3,039,043.90	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHN DEERE CAPITAL CORP	5.050% 06/12/2034 DD 06/11/24	2,998,453.98	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	JOHN DEERE CAPITAL CORP	4.400% 09/08/2031 DD 09/06/24	6,984,793.74	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHNS HOPKINS HEALTH SYSTEM CO	3.837% 05/15/2046 DD 11/10/16	1,532,615.09	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHNS HOPKINS UNIVERSITY/THE	4.705% 07/01/2032 DD 11/23/22	4,968,506.72	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHNSON & JOHNSON		338,637,580.95	1,320,997.00	EQUITY	
07/31/2026	JOHNSON & JOHNSON	4.950% 05/15/2033 DD 05/22/03	7,185,876.95	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHNSON & JOHNSON	5.950% 08/15/2037 DD 08/16/07	5,511,045.61	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHNSON & JOHNSON	4.850% 05/15/2041 DD 05/20/11	2,883,055.14	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHNSON & JOHNSON	3.550% 03/01/2036 DD 03/01/16	5,416,908.58	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHNSON & JOHNSON	3.700% 03/01/2046 DD 03/01/16	10,172,240.35	13,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHNSON & JOHNSON	3.625% 03/03/2037 DD 03/03/17	7,157,605.98	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHNSON & JOHNSON	3.400% 01/15/2038 DD 11/10/17	4,255,304.16	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHNSON & JOHNSON	3.500% 01/15/2048 DD 11/10/17	3,628,247.83	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHNSON & JOHNSON	4.900% 06/01/2031 DD 05/20/24	3,064,294.43	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHNSON & JOHNSON	4.950% 06/01/2034 DD 05/20/24	3,054,048.24	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHNSON & JOHNSON	5.250% 06/01/2054 DD 05/20/24	2,892,972.27	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHNSON CONTROLS INTERNATIONAL		36,155,943.14	246,529.00	EQUITY	
07/31/2026	JOHNSON CONTROLS INTERNATIONAL	4.900% 12/01/2032 DD 09/14/22	1,994,494.85	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHNSON MATTHEY PLC		943,446.87	34,248.00	EQUITY	
07/31/2026	JOHNSON SERVICE GROUP PLC		178,707.77	88,294.00	EQUITY	
07/31/2026	JOL AIR LTD 1 B 144A	4.948% 04/15/2044 DD 05/29/19	86,885.29	87,152.40	FIXED INCOME SECURITIES	
07/31/2026	JONES LANG LASALLE INC		19,623,573.19	55,273.00	EQUITY	
07/31/2026	JOST WERKE SE		159,480.73	2,394.00	EQUITY	
07/31/2026	JOYFUL HONDA CO LTD		184,703.56	11,600.00	EQUITY	
07/31/2026	JP MORGAN ALTERNATIVE L A2 2A1	VAR RT 05/25/2036 DD 04/01/06	1,535,017.56	2,705,045.45	FIXED INCOME SECURITIES	
07/31/2026	JP MORGAN MORTGA NQM3 M1A 144A	VAR RT 11/25/2065 DD 07/01/25	2,697,500.79	2,700,000.00	FIXED INCOME SECURITIES	
07/31/2026	JP MORGAN MORTGAG NQM1 A1 144A	VAR RT 02/25/2064 DD 12/01/24	1,125,615.21	1,117,971.64	FIXED INCOME SECURITIES	
07/31/2026	JP MORGAN MORTGAG NQM2 A2 144A	VAR RT 09/25/2065 DD 05/01/25	1,467,894.38	1,462,329.58	FIXED INCOME SECURITIES	
07/31/2026	JP MORGAN MORTGAG NQM4 A3 144A	VAR RT 03/25/2066 DD 10/01/25	2,559,578.61	2,583,368.59	FIXED INCOME SECURITIES	
07/31/2026	JP MORGAN MORTGAGE ACQU RM1 A5	VAR RT 08/25/2036 DD 09/27/06	1,196,706.44	2,767,938.45	FIXED INCOME SECURITIES	
07/31/2026	JPMBB COMMERCIAL MORTGAG C32 B	VAR RT 11/15/2048 DD 10/01/15	867,841.77	2,150,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMCC COMMERCIAL MORTG JP6 ASB	3.283% 07/15/2050 DD 06/01/17	67,813.67	67,872.25	FIXED INCOME SECURITIES	
07/31/2026	JPMDB COMMERCIAL MORT COR6 ASB	2.982% 11/13/2052 DD 11/01/19	451,999.41	461,727.42	FIXED INCOME SECURITIES	
07/31/2026	JPMDB COMMERCIAL MORTGA C5 ASB	3.492% 03/15/2050 DD 03/01/17	166,185.16	166,129.41	FIXED INCOME SECURITIES	
07/31/2026	JPMDB COMMERCIAL MORTGA C7 ASB	3.242% 10/15/2050 DD 10/01/17	343,209.10	344,602.02	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO		378,809,230.95	1,076,805.00	EQUITY	
07/31/2026	JPMORGAN CHASE & CO	6.400% 05/15/2038 DD 05/22/08	21,685,754.02	20,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	5.500% 10/15/2040 DD 10/21/10	10,025,677.74	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	4.850% 02/01/2044 DD 01/28/14	9,062,171.40	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	4.125% 12/15/2026 DD 12/09/14	3,014,837.11	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	2,657,356.86	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	3.625% 12/01/2027 DD 11/16/16	4,968,579.68	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	8,086,997.60	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	11,207,232.44	13,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2048 DD 07/24/17	3,817,608.60	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	7,606,123.74	10,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2049 DD 01/23/18	5,202,184.68	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 12/05/2029 DD 12/05/18	4,996,495.07	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 05/06/2030 DD 05/06/19	4,887,407.87	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	2,276,292.33	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	1,921,544.28	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 11/19/2031 DD 11/19/20	2,630,556.39	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 11/19/2041 DD 11/19/20	3,434,471.65	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2032 DD 04/22/21	2,701,044.81	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2042 DD 04/22/21	2,239,755.60	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	15,291,245.48	23,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 11/08/2032 DD 11/08/21	2,654,902.86	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 01/25/2033 DD 01/25/22	4,472,207.52	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 04/26/2033 DD 04/26/22	2,952,162.49	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 07/25/2033 DD 07/25/22	2,962,897.40	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 06/01/2034 DD 06/01/23	30,311,307.50	30,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 10/23/2034 DD 10/23/23	13,867,641.94	13,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2035 DD 01/23/24	4,990,974.64	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2035 DD 04/22/24	10,375,113.30	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 07/22/2035 DD 07/22/24	14,892,336.75	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2035 DD 10/22/24	9,819,931.10	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2036 DD 01/24/25	25,062,435.83	25,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2036 DD 04/22/25	13,260,520.00	13,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2036 DD 07/23/25	6,943,029.67	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 01/22/2037 DD 01/22/26	9,553,158.10	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 02/05/2037 DD 02/05/26	12,814,180.08	13,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2041 DD 07/23/26	9,911,881.06	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	JSW HYDRO ENERGY LTD REGS	4.125% 05/18/2031 DD 05/18/21	972,549.87	1,043,350.00	FIXED INCOME SECURITIES	
07/31/2026	JSW INFRASTRUCTURE LTD REGS	4.950% 01/21/2029 DD 01/21/22	594,878.08	600,000.00	FIXED INCOME SECURITIES	
07/31/2026	JTC PLC		616,658.14	34,531.00	EQUITY	
07/31/2026	JTEKT CORP		620,716.62	44,600.00	EQUITY	
07/31/2026	JUDO CAPITAL HOLDINGS LTD		117,252.29	172,106.00	EQUITY	
07/31/2026	JULIUS BAER GROUP LTD		3,801,789.26	43,395.00	EQUITY	
07/31/2026	JUMBO SA		4,098,618.76	147,203.00	EQUITY	
07/31/2026	JUNGFRAUBAHN HOLDING AG		273,363.20	849.00	EQUITY	
07/31/2026	JUNGHEINRICH AG		303,203.50	10,827.00	PREFERRED SECURITIES	
07/31/2026	JUPITER FUND MANAGEMENT PLC		201,550.56	94,790.00	EQUITY	
07/31/2026	JUROKU FINANCIAL GROUP INC		482,932.97	32,500.00	EQUITY	
07/31/2026	JUSTSYSTEMS CORP		149,329.57	5,900.00	EQUITY	
07/31/2026	JUVENTUS FOOTBALL CLUB SPA		68,233.14	29,243.00	EQUITY	
07/31/2026	JVCKENWOOD CORP		240,011.31	33,700.00	EQUITY	
07/31/2026	JX ADVANCED METALS CORP		2,654,144.23	111,300.00	EQUITY	
07/31/2026	JYSKE BANK A/S		1,345,694.38	8,488.00	EQUITY	
07/31/2026	K HOVNANIAN ENTERPRISES I 144A	8.000% 04/01/2031 DD 09/25/25	240,539.44	230,000.00	FIXED INCOME SECURITIES	
07/31/2026	K HOVNANIAN ENTERPRISES I 144A	8.000% 04/01/2031 DD 09/25/25	115,059.52	110,000.00	FIXED INCOME SECURITIES	
07/31/2026	K&O ENERGY GROUP INC		83,115.53	7,200.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	K'S HOLDINGS CORP		313,972.38	26,500.00	EQUITY	
07/31/2026	K+S AG		634,097.01	37,852.00	EQUITY	
07/31/2026	KADOKAWA CORP		383,889.48	17,600.00	EQUITY	
07/31/2026	KAGA ELECTRONICS CO LTD		229,995.30	7,800.00	EQUITY	
07/31/2026	KAGOME CO LTD		91,794.63	5,600.00	EQUITY	
07/31/2026	KAINOS GROUP PLC		233,123.69	19,674.00	EQUITY	
07/31/2026	KAISER FOUNDATION HOSPITALS	4.875% 04/01/2042 DD 04/11/12	6,503,300.02	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KAISER FOUNDATION HOSPITALS	3.002% 06/01/2051 DD 06/15/21	7,482,143.56	12,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KAJIMA CORP		2,721,504.25	80,500.00	EQUITY	
07/31/2026	KAKAKU.COM INC		597,908.64	25,800.00	EQUITY	
07/31/2026	KAKEN PHARMACEUTICAL CO LTD		121,554.41	5,100.00	EQUITY	
07/31/2026	KALMAR OYJ		367,463.79	8,287.00	EQUITY	
07/31/2026	KAMAN/RUBY/ARXIS 6/26 COV-LITE	0.000% 02/26/2032 DD 06/08/26	944.27	945.11	FIXED INCOME SECURITIES	
07/31/2026	KAMEDA SEIKA CO LTD		62,311.82	7,800.00	EQUITY	
07/31/2026	KAMIGUMI CO LTD		608,241.82	18,700.00	EQUITY	
07/31/2026	KANADEVIA CORP		252,186.54	33,800.00	EQUITY	
07/31/2026	KANAMOTO CO LTD		223,783.96	6,800.00	EQUITY	
07/31/2026	KANDENKO CO LTD		778,777.23	23,100.00	EQUITY	
07/31/2026	KANEKA CORP		362,705.62	10,100.00	EQUITY	
07/31/2026	KANEMATSU CORP		482,368.36	36,600.00	EQUITY	
07/31/2026	KANSAI ELECTRIC POWER CO INC/T		3,063,940.75	199,900.00	EQUITY	
07/31/2026	KANSAI PAINT CO LTD		490,897.80	27,600.00	EQUITY	
07/31/2026	KAO CORP		3,830,880.24	184,200.00	EQUITY	
07/31/2026	KARDEX HOLDING AG		390,660.65	1,328.00	EQUITY	
07/31/2026	KARMAN HOLDINGS INC		1,326,436.20	27,548.00	EQUITY	
07/31/2026	KAROON ENERGY LTD		205,726.46	168,340.00	EQUITY	
07/31/2026	KASPI.KZ JSC	GDR	1,376,882.28	14,879.00	EQUITY	
07/31/2026	KASPI.KZ JSC	ADR	18,981,696.68	213,806.00	EQUITY	
07/31/2026	KASPI.KZ JSC	ADR	598,554.76	6,742.00	EQUITY	
07/31/2026	KASUMIGASEKI CAPITAL CO LTD		158,656.00	3,400.00	EQUITY	
07/31/2026	KATITAS CO LTD	NOW CUSIP FJBF0QD64	221,749.10	10,400.00	EQUITY	
07/31/2026	KATO SANGYO CO LTD		172,027.01	4,300.00	EQUITY	
07/31/2026	KAUFMAN & BROAD SA		81,666.04	2,800.00	EQUITY	
07/31/2026	KAWASAKI HEAVY INDUSTRIES LTD		2,507,480.07	144,500.00	EQUITY	
07/31/2026	KAWASAKI KISEN KAISHA LTD		1,310,221.43	73,200.00	EQUITY	
07/31/2026	KBC ANCORA		848,130.23	8,320.00	EQUITY	
07/31/2026	KBC GROUP NV		6,688,924.92	46,640.00	EQUITY	
07/31/2026	KBR INC		1,849,427.37	50,517.00	EQUITY	
07/31/2026	KC HRW WHEAT FUTURE (CBT)	EXP SEP 26	111,576.65	31.00	FUTURES CONTRACTS	
07/31/2026	KC HRW WHEAT FUTURE (CBT)	EXP DEC 26	158,053.14	44.00	FUTURES CONTRACTS	
07/31/2026	KDDI CORP		93,922,082.08	5,119,734.00	EQUITY	
07/31/2026	KDX REALTY INVESTMENT CORP		811,749.44	828.00	EQUITY	
07/31/2026	KE HOLDINGS INC	HK/02423	4,212,209.55	760,720.00	EQUITY	
07/31/2026	KE HOLDINGS INC	ADR	5,324,350.95	314,121.00	EQUITY	
07/31/2026	KEIHAN HOLDINGS CO LTD		397,686.31	19,400.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	KEIHANSHIN BUILDING CO LTD		77,935.00	10,800.00	EQUITY	
07/31/2026	KEIKYU CORP		434,170.53	44,400.00	EQUITY	
07/31/2026	KEIO CORP		524,863.32	103,200.00	EQUITY	
07/31/2026	KEISEI ELECTRIC RAILWAY CO LTD		607,506.38	75,600.00	EQUITY	
07/31/2026	KEIYO BANK LTD/THE		307,897.64	18,500.00	EQUITY	
07/31/2026	KELLANOVA	3.400% 11/15/2027 DD 11/13/17	1,989,044.04	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KELLANOVA	5.250% 03/01/2033 DD 03/01/23	3,071,059.80	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KELLER GROUP PLC		637,738.87	15,671.00	EQUITY	
07/31/2026	KELSIAN GROUP LTD		130,324.54	41,886.00	EQUITY	
07/31/2026	KEMIRA OYJ		490,289.07	25,052.00	EQUITY	
07/31/2026	KEMPOWER OYJ		53,903.69	4,553.00	EQUITY	
07/31/2026	KENNEDY LEWIS CLO 12A AR 144A	VAR RT 07/20/2038 DD 08/13/25	2,003,372.81	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KENON HOLDINGS LTD/SINGAPORE		287,887.14	4,222.00	EQUITY	
07/31/2026	KENTUCKY UTILITIES CO	5.125% 11/01/2040 DD 05/01/11	1,890,303.26	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KENTUCKY UTILITIES CO	4.375% 10/01/2045 DD 09/28/15	3,298,103.53	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KENTUCKY UTILITIES CO	3.300% 06/01/2050 DD 06/03/20	1,304,753.08	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KENTUCKY UTILITIES CO	5.450% 04/15/2033 DD 03/20/23	2,050,078.46	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KENTUCKY UTILITIES CO	5.850% 08/15/2055 DD 08/13/25	1,967,168.06	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KENVUE INC		14,688,874.20	763,455.00	EQUITY	
07/31/2026	KENVUE INC	5.000% 03/22/2030 DD 09/22/23	3,067,926.38	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KENVUE INC	4.900% 03/22/2033 DD 09/22/23	3,016,985.86	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KENVUE INC	5.100% 03/22/2043 DD 09/22/23	1,868,514.76	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KENVUE INC	5.050% 03/22/2053 DD 09/22/23	1,769,356.77	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KENVUE INC	4.850% 05/22/2032 DD 05/22/25	3,009,589.18	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KEPPEL DC REIT		792,797.53	444,972.00	EQUITY	
07/31/2026	KEPPEL INFRASTRUCTURE TRUST		405,290.15	954,700.00	EQUITY	
07/31/2026	KEPPEL LTD		2,548,988.16	285,300.00	EQUITY	
07/31/2026	KEPPEL REIT		331,170.62	462,127.00	EQUITY	
07/31/2026	KERING SA		29,153,445.43	89,158.00	EQUITY	
07/31/2026	KERRY GROUP PLC		3,088,985.13	32,425.00	EQUITY	
07/31/2026	KESKO OYJ		1,365,985.06	55,016.00	EQUITY	
07/31/2026	KEURIG DR PEPPER INC		16,239,629.68	521,839.00	EQUITY	
07/31/2026	KEURIG DR PEPPER INC	4.420% 12/15/2046 DD 12/14/16	1,567,219.20	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KEURIG DR PEPPER INC	3.800% 05/01/2050 DD 04/13/20	2,079,601.38	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KEURIG DR PEPPER INC	4.050% 04/15/2032 DD 04/22/22	1,904,832.18	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KEURIG DR PEPPER INC	5.150% 05/15/2035 DD 05/05/25	1,966,201.56	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KEWPIE CORP		633,526.02	22,000.00	EQUITY	
07/31/2026	KEYBANK NATIONAL ASSOCIATION	4.900% 08/08/2032 DD 08/08/22	1,987,212.26	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KEYCORP		8,424,782.37	372,943.00	EQUITY	
07/31/2026	KEYCORP	VAR RT 03/06/2035 DD 02/28/24	3,209,138.75	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KEYENCE CORP		172,231,165.49	337,936.00	EQUITY	
07/31/2026	KEYSIGHT TECHNOLOGIES INC		53,105,441.64	166,433.00	EQUITY	
07/31/2026	KEYSPAN GAS EAST CORP 144A	5.819% 04/01/2041 DD 03/31/11	1,964,152.23	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KH NEOCHEM CO LTD		151,946.77	7,200.00	EQUITY	
07/31/2026	KIA CORP		11,225,888.89	121,340.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	KIER GROUP PLC		322,264.36	99,945.00	EQUITY	
07/31/2026	KIKKOMAN CORP		1,455,822.00	140,700.00	EQUITY	
07/31/2026	KILROY REALTY CORP		1,803,538.38	46,459.00	EQUITY	
07/31/2026	KIMBERLY-CLARK CORP		19,751,333.21	180,691.00	EQUITY	
07/31/2026	KIMBERLY-CLARK CORP	6.625% 08/01/2037 DD 07/30/07	11,431,313.70	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KIMBERLY-CLARK CORP	2.875% 02/07/2050 DD 02/07/20	1,267,973.31	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KIMBERLY-CLARK CORP	3.100% 03/26/2030 DD 03/26/20	955,412.73	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KIMBERLY-CLARK CORP	4.500% 02/16/2033 DD 02/16/23	2,006,825.80	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KIMCO REALTY CORP		6,783,132.72	266,214.00	EQUITY	
07/31/2026	KIMCO REALTY OP LLC	4.250% 04/01/2045 DD 03/30/15	1,649,846.75	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KIMCO REALTY OP LLC	3.200% 04/01/2032 DD 02/25/22	1,841,867.63	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KIMCO REALTY OP LLC	4.600% 02/01/2033 DD 08/24/22	1,982,306.18	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KIMCO REALTY OP LLC	6.400% 03/01/2034 DD 10/12/23	2,180,830.03	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KIMCO REALTY OP LLC	4.850% 03/01/2035 DD 09/16/24	2,947,134.79	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KIMCO REALTY OP LLC	3.250% 08/15/2026 DD 08/11/16	2,028,960.22	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KINDEN CORP		939,544.70	21,100.00	EQUITY	
07/31/2026	KINDER MORGAN ENERGY PARTNERS	7.500% 11/15/2040 DD 11/19/10	2,305,435.29	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KINDER MORGAN ENERGY PARTNERS	7.400% 03/15/2031 DD 03/12/01	5,612,657.73	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KINDER MORGAN ENERGY PARTNERS	7.300% 08/15/2033 DD 08/19/02	11,423,716.91	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KINDER MORGAN ENERGY PARTNERS	5.800% 03/15/2035 DD 03/15/05	5,205,487.46	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	6,573,673.37	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KINDER MORGAN INC		25,200,608.52	783,114.00	EQUITY	
07/31/2026	KINDER MORGAN INC	5.400% 02/01/2034 DD 02/01/24	3,089,900.28	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KINEPOLIS GROUP NV		127,303.76	2,732.00	EQUITY	
07/31/2026	KINGFISHER PLC		12,493,286.22	3,008,267.00	EQUITY	
07/31/2026	KINGSGATE CONSOLIDATED LTD		129,037.88	45,476.00	EQUITY	
07/31/2026	KINGSPAN GROUP PLC		2,814,729.97	30,485.00	EQUITY	
07/31/2026	KINNEVIK AB		6,519,449.64	1,184,226.00	EQUITY	
07/31/2026	KINROSS GOLD CORP		7,793,362.60	338,271.00	EQUITY	
07/31/2026	KINSALE CAPITAL GROUP INC		3,136,496.00	8,800.00	EQUITY	
07/31/2026	KINTETSU GROUP HOLDINGS CO LTD		774,491.47	35,600.00	EQUITY	
07/31/2026	KION GROUP AG		668,997.05	14,936.00	EQUITY	
07/31/2026	KIOXIA HOLDINGS CORP		26,407,970.74	90,426.00	EQUITY	
07/31/2026	KIRBY CORP		2,814,133.26	21,459.00	EQUITY	
07/31/2026	KIRIN HOLDINGS CO LTD		2,843,741.32	151,200.00	EQUITY	
07/31/2026	KISSEI PHARMACEUTICAL CO LTD		159,064.22	6,200.00	EQUITY	
07/31/2026	KITRON ASA		412,051.61	44,971.00	EQUITY	
07/31/2026	KITZ CORP		187,598.00	13,400.00	EQUITY	
07/31/2026	KIWI PROPERTY GROUP LTD		189,505.00	346,752.00	EQUITY	
07/31/2026	KIYO BANK LTD/THE		344,625.54	11,700.00	EQUITY	
07/31/2026	KKR & CO INC		28,005,127.29	276,103.00	EQUITY	
07/31/2026	KKR & CO INC	5.100% 08/07/2035 DD 08/07/25	1,951,506.40	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KKR GROUP FINANCE CO VII 144A	3.625% 02/25/2050 DD 02/25/20	1,362,495.27	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KKR GROUP FINANCE CO X LL 144A	3.250% 12/15/2051 DD 12/08/21	1,220,677.04	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KKR GROUP FINANCE CO XII 144A	4.850% 05/17/2032 DD 05/17/22	1,969,121.47	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	KLA CORP		150,560,679.72	823,546.00	EQUITY	
07/31/2026	KLA CORP	3.300% 03/01/2050 DD 02/28/20	4,663,740.13	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KLA CORP	4.650% 07/15/2032 DD 06/23/22	2,946,044.96	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KLA CORP	4.950% 07/15/2052 DD 06/23/22	2,566,622.16	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KLARNA GROUP PLC		300,577.80	15,870.00	EQUITY	
07/31/2026	KLAVIYO INC		998,665.36	55,979.00	EQUITY	
07/31/2026	KLEPIERRE SA		45,348,771.80	1,001,903.00	EQUITY	
07/31/2026	KLEPIERRE SA		1,977,162.51	43,682.00	EQUITY	
07/31/2026	KNIGHT-SWIFT TRANSPORTATION HO		4,426,210.27	63,659.00	EQUITY	
07/31/2026	KNORR-BREMSE AG		1,528,435.49	12,910.00	EQUITY	
07/31/2026	KOBAYASHI PHARMACEUTICAL CO LT		290,106.50	8,200.00	EQUITY	
07/31/2026	KOBE BUSSAN CO LTD		400,836.57	23,200.00	EQUITY	
07/31/2026	KOBE STEEL LTD		937,894.83	71,900.00	EQUITY	
07/31/2026	KODIAK GAS SERVICES LLC 144A	6.500% 10/01/2033 DD 09/05/25	255,094.57	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	KODIAK GAS SERVICES LLC 144A	6.750% 10/01/2035 DD 09/05/25	257,520.00	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	KODIAK GAS SERVICES LLC 144A	6.500% 10/01/2033 DD 09/05/25	66,324.25	65,000.00	FIXED INCOME SECURITIES	
07/31/2026	KODIAK GAS SERVICES LLC 144A	6.750% 10/01/2035 DD 09/05/25	66,956.18	65,000.00	FIXED INCOME SECURITIES	
07/31/2026	KOEI TECMO HOLDINGS CO LTD		181,950.08	18,000.00	EQUITY	
07/31/2026	KOHNAN SHOJI CO LTD		110,654.74	4,200.00	EQUITY	
07/31/2026	KOITO MANUFACTURING CO LTD		584,262.86	34,500.00	EQUITY	
07/31/2026	KOKUSAI ELECTRIC CORP		4,507,504.62	96,700.00	EQUITY	
07/31/2026	KOKUYO CO LTD		425,073.85	73,400.00	EQUITY	
07/31/2026	KOMATSU LTD		71,532,293.19	1,628,500.00	EQUITY	
07/31/2026	KOMEDA HOLDINGS CO LTD		174,244.00	9,600.00	EQUITY	
07/31/2026	KOMERI CO LTD		135,757.58	5,600.00	EQUITY	
07/31/2026	KONAMI GROUP CORP		2,475,892.69	19,100.00	EQUITY	
07/31/2026	KONE OYJ		27,334,618.36	474,209.00	EQUITY	
07/31/2026	KONECRANES OYJ		1,089,533.85	35,021.00	EQUITY	
07/31/2026	KONGSBERG GRUPPEN ASA		2,649,347.57	84,831.00	EQUITY	
07/31/2026	KONGSBERG MARITIME AS		405,249.05	72,110.00	EQUITY	
07/31/2026	KONICA MINOLTA INC		363,626.33	98,000.00	EQUITY	
07/31/2026	KONINKLIJKE AHOLD DELHAIZE NV		7,097,617.91	179,537.00	EQUITY	
07/31/2026	KONINKLIJKE BAM GROEP NV		781,890.37	58,635.00	EQUITY	
07/31/2026	KONINKLIJKE HEIJMANS N.V		571,032.86	5,311.00	EQUITY	
07/31/2026	KONINKLIJKE KPN NV		3,736,450.62	777,108.00	EQUITY	
07/31/2026	KONINKLIJKE PHILIPS NV		72,498,763.94	2,770,988.00	EQUITY	
07/31/2026	KONINKLIJKE PHILIPS NV	6.875% 03/11/2038 DD 03/11/08	3,371,168.46	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KONINKLIJKE VOPAK NV		608,735.25	10,802.00	EQUITY	
07/31/2026	KONISHI CO LTD		91,469.31	10,300.00	EQUITY	
07/31/2026	KONOIKE TRANSPORT CO LTD		120,262.53	6,400.00	EQUITY	
07/31/2026	KONTRON AG		244,785.73	9,515.00	EQUITY	
07/31/2026	KOREA GAS CORP 144A	6.250% 01/20/2042 DD 01/20/12	3,221,515.72	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KORNIT DIGITAL LTD		159,764.34	10,497.00	EQUITY	
07/31/2026	KOSE HOLDINGS CORP		231,332.71	6,400.00	EQUITY	
07/31/2026	KOSHIDAKA HOLDINGS CO LTD		72,262.52	11,000.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	KOTAK MAHINDRA BANK LTD		10,499,939.50	2,563,421.00	EQUITY	
07/31/2026	KOTOBUKI SPIRITS CO LTD		375,321.10	23,500.00	EQUITY	
07/31/2026	KRAFT HEINZ CO/THE		8,901,990.35	344,371.00	EQUITY	
07/31/2026	KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	989,785.38	1,274,000.00	FIXED INCOME SECURITIES	
07/31/2026	KRAFT HEINZ FOODS CO	5.200% 03/15/2032 DD 02/25/25	3,063,162.85	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KRAFT HEINZ FOODS CO	5.400% 03/15/2035 DD 02/25/25	3,029,134.74	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KRAFTIA CORP		485,276.20	9,100.00	EQUITY	
07/31/2026	KRATOS DEFENSE & SECURITY SOLU		3,470,861.20	74,482.00	EQUITY	
07/31/2026	KREF 2021-FL2 LTD FL2 AS 144A	VAR RT 02/15/2039 DD 08/16/21	580,649.30	599,242.55	FIXED INCOME SECURITIES	
07/31/2026	KREF 2021-FL2 LTD FL2 B 144A	VAR RT 02/15/2039 DD 08/16/21	550,332.75	560,000.00	FIXED INCOME SECURITIES	
07/31/2026	KROGER CO/THE		12,959,743.00	224,450.00	EQUITY	
07/31/2026	KROGER CO/THE	6.900% 04/15/2038 DD 03/27/08	2,237,008.81	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KROGER CO/THE	5.000% 09/15/2034 DD 08/27/24	2,964,236.10	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KROGER CO/THE	5.500% 09/15/2054 DD 08/27/24	4,603,352.49	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KRONES AG		370,286.80	2,889.00	EQUITY	
07/31/2026	KT CORP	ADR	7,364,330.46	407,094.00	EQUITY	
07/31/2026	KUBOTA CORP		3,306,305.52	189,800.00	EQUITY	
07/31/2026	KUEHNE + NAGEL INTERNATIONAL A		2,573,252.21	10,121.00	EQUITY	
07/31/2026	KUMAGAI GUMI CO LTD		269,618.47	30,000.00	EQUITY	
07/31/2026	KUMIAI CHEMICAL INDUSTRY CO LT		64,076.62	13,900.00	EQUITY	
07/31/2026	KURA SUSHI INC		92,297.07	8,800.00	EQUITY	
07/31/2026	KURARAY CO LTD		632,570.86	53,800.00	EQUITY	
07/31/2026	KUREHA CORP		207,461.15	7,700.00	EQUITY	
07/31/2026	KURITA WATER INDUSTRIES LTD		7,735,894.75	140,900.00	EQUITY	
07/31/2026	KUROS BIOSCIENCES AG		157,713.94	5,631.00	EQUITY	
07/31/2026	KUSURI NO AOKI HOLDINGS CO LTD		188,716.48	7,300.00	EQUITY	
07/31/2026	KVUTZAT ACRO LTD		79,428.26	5,925.00	EQUITY	
07/31/2026	KWEICHOW MOUTAI CO LTD	CN/600519	7,526,073.91	37,600.00	EQUITY	
07/31/2026	KYB CORP		215,745.02	7,600.00	EQUITY	
07/31/2026	KYNDRYL HOLDINGS INC		1,213,958.05	89,591.00	EQUITY	
07/31/2026	KYOCERA CORP		5,510,131.76	237,700.00	EQUITY	
07/31/2026	KYOEI STEEL LTD		43,907.68	3,600.00	EQUITY	
07/31/2026	KYOKUTO KAIHATSU KOGYO CO LTD		103,488.78	7,000.00	EQUITY	
07/31/2026	KYORIN PHARMACEUTICAL CO LTD		64,550.17	9,000.00	EQUITY	
07/31/2026	KYORITSU MAINTENANCE CO LTD		287,834.21	13,200.00	EQUITY	
07/31/2026	KYOTO FINANCIAL GROUP INC		1,340,365.57	48,100.00	EQUITY	
07/31/2026	KYOWA KIRIN CO LTD		2,415,663.68	147,966.00	EQUITY	
07/31/2026	KYUSHU ELECTRIC POWER CO INC		780,983.54	69,900.00	EQUITY	
07/31/2026	KYUSHU FINANCIAL GROUP INC		619,066.12	66,400.00	EQUITY	
07/31/2026	KYUSHU RAILWAY CO		614,295.51	27,200.00	EQUITY	
07/31/2026	L E LUNDBERGFORETAGEN AB		718,268.87	11,990.00	EQUITY	
07/31/2026	L'OREAL SA		132,792,281.95	298,272.00	EQUITY	
07/31/2026	L1 GROUP LTD		46,036.31	63,637.00	EQUITY	
07/31/2026	L3HARRIS TECHNOLOGIES INC		20,757,335.20	74,920.00	EQUITY	
07/31/2026	L3HARRIS TECHNOLOGIES INC	4.854% 04/27/2035 DD 04/27/15	1,945,988.15	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	L3HARRIS TECHNOLOGIES INC	5.054% 04/27/2045 DD 04/27/15	2,719,148.36	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	L3HARRIS TECHNOLOGIES INC	5.600% 07/31/2053 DD 07/31/23	1,858,706.04	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	L3HARRIS TECHNOLOGIES INC	5.350% 06/01/2034 DD 03/13/24	2,015,222.57	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	L3HARRIS TECHNOLOGIES INC	5.500% 08/15/2054 DD 08/02/24	2,836,779.45	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LABCORP HOLDINGS INC		10,215,349.60	33,038.00	EQUITY	
07/31/2026	LABORATORIOS FARMACEUTICOS ROV		315,401.54	4,682.00	EQUITY	
07/31/2026	LABORATORY CORP OF AMERICA HOL	4.800% 10/01/2034 DD 09/23/24	1,949,425.82	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LAGERCRANTZ GROUP AB		985,341.72	41,965.00	EQUITY	
07/31/2026	LAKEFRONT BIOTHERAPEUTICS NV		43,703.78	1,592.00	EQUITY	
07/31/2026	LAM RESEARCH CORP		208,864,362.98	712,799.00	EQUITY	
07/31/2026	LAM RESEARCH CORP	1.900% 06/15/2030 DD 05/05/20	1,797,267.70	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LAM RESEARCH CORP	2.875% 06/15/2050 DD 05/05/20	1,212,761.26	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LAM RESEARCH CORP	3.125% 06/15/2060 DD 05/05/20	1,164,571.15	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LAMAR ADVERTISING CO		5,496,065.64	34,359.00	EQUITY	
07/31/2026	LAMAR MEDIA CORP 144A	5.375% 11/01/2033 DD 09/25/25	793,355.92	805,000.00	FIXED INCOME SECURITIES	
07/31/2026	LAMAR MEDIA CORP 144A	5.375% 11/01/2033 DD 09/25/25	344,820.60	350,000.00	FIXED INCOME SECURITIES	
07/31/2026	LAMB WESTON HOLDINGS INC		2,791,403.45	53,119.00	EQUITY	
07/31/2026	LANCASHIRE HOLDINGS LTD		416,069.40	51,315.00	EQUITY	
07/31/2026	LAND SECURITIES GROUP PLC		10,007,906.05	1,054,100.00	EQUITY	
07/31/2026	LANDIS+GYR GROUP AG		327,260.37	5,800.00	EQUITY	
07/31/2026	LANDSTAR SYSTEM INC		2,375,124.30	13,590.00	EQUITY	
07/31/2026	LANXESS AG		332,512.88	17,473.00	EQUITY	
07/31/2026	LARSEN & TOUBRO LTD		9,799,920.07	237,391.00	EQUITY	
07/31/2026	LAS VEGAS SANDS CORP		5,430,945.65	111,085.00	EQUITY	
07/31/2026	LASALLE LOGIPORT REIT		4,422,980.21	4,615.00	EQUITY	
07/31/2026	LASERTEC CORP		39,451,586.02	164,800.00	EQUITY	
07/31/2026	LATTICE SEMICONDUCTOR CORP		6,816,458.04	54,852.00	EQUITY	
07/31/2026	LAZARD INC		1,591,962.32	37,564.00	EQUITY	
07/31/2026	LBA TRUST 2026-LBA LBA6 D 144A	VAR RT 07/15/2043 DD 07/28/26	1,100,690.56	1,100,000.00	FIXED INCOME SECURITIES	
07/31/2026	LBM ACQUISITION LLC 144A	9.500% 06/15/2031 DD 08/11/25	131,077.94	155,000.00	FIXED INCOME SECURITIES	
07/31/2026	LBM ACQUISITION LLC 144A	9.500% 06/15/2031 DD 08/11/25	59,450.20	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	LBTY COMMERCIAL MO 225L D 144A	VAR RT 02/10/2043 DD 02/01/26	1,071,011.74	1,090,000.00	FIXED INCOME SECURITIES	
07/31/2026	LCCM 2017-LC26 LC26 ASB 144A	3.357% 07/12/2050 DD 06/01/17	443,920.20	443,964.01	FIXED INCOME SECURITIES	
07/31/2026	LCCM 2017-LC26 LC26 C 144A	4.706% 07/12/2050 DD 06/01/17	664,441.38	700,000.00	FIXED INCOME SECURITIES	
07/31/2026	LCM 26 LTD 26A D 144A	VAR RT 001/20/2031 DD 01/23/18	938,125.11	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LCM 28 LTD 28A C 144A	VAR RT 10/20/2030 DD 11/20/18	316,094.81	320,065.92	FIXED INCOME SECURITIES	
07/31/2026	LCM 28 LTD 28A D 144A	VAR RT 10/20/2030 DD 11/20/18	1,853,210.01	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LCM LOAN INCOME FUN 27A D 144A	VAR RT 07/16/2031 DD 08/14/18	1,885,548.00	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LCM XIV LP 14A DR 144A	VAR RT 07/20/2031 DD 06/06/18	158,474.69	168,689.26	FIXED INCOME SECURITIES	
07/31/2026	LEAD FUTURE (LME)	EXP SEP 26	(85,548.25)	28.00	FUTURES CONTRACTS	
07/31/2026	LEAN HOGS FUTURE (CME)	EXP OCT 26	(47,508.53)	144.00	FUTURES CONTRACTS	
07/31/2026	LEAR CORP		10,860,887.04	83,136.00	EQUITY	
07/31/2026	LEG IMMOBILIEN SE		904,699.73	15,107.00	EQUITY	
07/31/2026	LEGACY MORTGAGE AS GS1 A2 144A	VAR RT 10/25/2066 DD 02/03/21	1,810,803.22	1,806,451.97	FIXED INCOME SECURITIES	
07/31/2026	LEGAL & GENERAL GROUP PLC		4,299,037.00	1,063,425.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	LEGG MASON INC	5.625% 01/15/2044 DD 01/22/14	956,021.55	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LEGRAND SA		7,848,476.36	51,914.00	EQUITY	
07/31/2026	LEIDOS HOLDINGS INC		5,834,216.40	50,469.00	EQUITY	
07/31/2026	LEIDOS INC	5.000% 03/15/2036 DD 03/02/26	1,930,339.33	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LELAND STANFORD JUNIOR UNIVERS	3.647% 05/01/2048 DD 04/11/17	3,767,198.15	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LENDLEASE CORP LTD		283,748.69	133,333.00	EQUITY	
07/31/2026	LENDLEASE GLOBAL COMMERCIAL RE		209,665.54	456,218.00	EQUITY	
07/31/2026	LENNAR CORP		7,203,319.20	87,472.00	EQUITY	
07/31/2026	LENNAR CORP		292,376.10	3,623.00	EQUITY	
07/31/2026	LENNOX INTERNATIONAL INC		5,278,764.84	12,693.00	EQUITY	
07/31/2026	LENOVO GROUP LTD 144A	6.536% 07/27/2032 DD 07/27/22	2,129,911.46	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LENSKART SOLUTIONS LTD		5,927,216.43	1,007,384.00	EQUITY	
07/31/2026	LENZING AG		112,238.45	4,160.00	EQUITY	
07/31/2026	LEONARDO DRS INC		1,401,209.40	30,428.00	EQUITY	
07/31/2026	LEONARDO SPA		5,188,442.69	81,813.00	EQUITY	
07/31/2026	LEOPALACE21 CORP		150,515.31	35,400.00	EQUITY	
07/31/2026	LEROY SEAFOOD GROUP ASA		258,376.25	59,048.00	EQUITY	
07/31/2026	LET'S GOWEX SA		0.00	2,838.00	EQUITY	
07/31/2026	LEVEL 3 FINANCING INC 144A	6.875% 06/30/2033 DD 06/30/25	513,849.69	505,000.00	FIXED INCOME SECURITIES	
07/31/2026	LEVEL 3 FINANCING INC 144A	6.875% 06/30/2033 DD 06/30/25	239,199.33	235,000.00	FIXED INCOME SECURITIES	
07/31/2026	LEWEY PARK CLO LTD 1A D1 144A	VAR RT 10/21/2037 DD 11/13/24	501,021.13	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	LEX 2024-BBG MORTGA BBG A 144A	VAR RT 10/13/2033 DD 09/01/24	1,773,040.82	1,780,000.00	FIXED INCOME SECURITIES	
07/31/2026	LEX TRUST 2026-450 450 A 144A	VAR RT 03/15/2043 DD 02/24/26	1,194,312.04	1,190,000.00	FIXED INCOME SECURITIES	
07/31/2026	LFS TOPCO LLC 144A	8.750% 07/15/2030 DD 07/03/25	260,934.75	260,000.00	FIXED INCOME SECURITIES	
07/31/2026	LFS TOPCO LLC 144A	8.750% 07/15/2030 DD 07/03/25	120,209.29	120,000.00	FIXED INCOME SECURITIES	
07/31/2026	LIBERTY BROADBAND CORP		233,583.48	6,858.00	EQUITY	
07/31/2026	LIBERTY BROADBAND CORP		1,590,689.20	46,730.00	EQUITY	
07/31/2026	LIBERTY GLOBAL LTD		538,129.48	51,943.00	EQUITY	
07/31/2026	LIBERTY GLOBAL LTD		3,613,734.17	340,597.00	EQUITY	
07/31/2026	LIBERTY LIVE HOLDINGS INC		746,961.92	7,886.00	EQUITY	
07/31/2026	LIBERTY LIVE HOLDINGS INC		1,915,600.80	19,428.00	EQUITY	
07/31/2026	LIBERTY MEDIA CORP-LIBERTY FOR		9,084,973.53	92,581.00	EQUITY	
07/31/2026	LIBERTY MEDIA CORP-LIBERTY FOR		853,823.67	9,507.00	EQUITY	
07/31/2026	LIBERTY MUTUAL GROUP INC 144A	3.951% 10/15/2050 DD 09/27/19	4,335,775.92	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LIBERTY MUTUAL GROUP INC 144A	3.950% 05/15/2060 DD 05/07/20	2,703,597.36	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LIBERTY MUTUAL GROUP INC 144A	5.500% 06/15/2052 DD 06/06/22	1,805,879.52	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LIFCO AB		1,390,347.17	40,938.00	EQUITY	
07/31/2026	LIFE CORP		118,468.84	7,300.00	EQUITY	
07/31/2026	LIFE TIME FITNESS 8/25 COV-LIT	0.000% 11/05/2031 DD 08/01/25	286,092.98	285,664.48	FIXED INCOME SECURITIES	
07/31/2026	LIFE TIME INC 144A	6.000% 11/15/2031 DD 11/05/24	2,032,119.68	1,990,000.00	FIXED INCOME SECURITIES	
07/31/2026	LIFE TIME INC 144A	6.000% 11/15/2031 DD 11/05/24	469,745.41	460,000.00	FIXED INCOME SECURITIES	
07/31/2026	LIFENET INSURANCE CO		131,496.31	12,500.00	EQUITY	
07/31/2026	LIFEPOINT HEALTH INC 144A	10.000% 06/01/2032 DD 05/17/24	249,063.59	255,000.00	FIXED INCOME SECURITIES	
07/31/2026	LIFEPOINT HEALTH INC 144A	8.375% 02/15/2032 DD 01/29/25	491,317.82	470,000.00	FIXED INCOME SECURITIES	
07/31/2026	LIFEPOINT HEALTH INC 144A	7.000% 05/01/2034 DD 04/24/26	190,479.22	200,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	LIFEPOINT HEALTH INC 144A	10.000% 06/01/2032 DD 05/17/24	107,440.83	110,000.00	FIXED INCOME SECURITIES	
07/31/2026	LIFEPOINT HEALTH INC 144A	7.000% 05/01/2034 DD 04/24/26	85,761.14	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	LIGHT & WONDER INTERNATIO 144A	6.250% 10/01/2033 DD 09/24/25	586,950.00	585,000.00	FIXED INCOME SECURITIES	
07/31/2026	LIGHT & WONDER INTERNATIO 144A	6.250% 10/01/2033 DD 09/24/25	265,883.33	265,000.00	FIXED INCOME SECURITIES	
07/31/2026	LIGHT & WONDER INTERNATIO 144A	7.250% 11/15/2029 DD 11/26/19	98,008.90	95,000.00	FIXED INCOME SECURITIES	
07/31/2026	LIGHTNING POWER 8/24 TLB	0.000% 08/16/2031 DD 07/29/24	304,660.28	304,575.00	FIXED INCOME SECURITIES	
07/31/2026	LIMA METRO LINE 2 FINANCE REGS	5.875% 07/05/2034 DD 06/17/15	759,208.07	746,772.03	FIXED INCOME SECURITIES	
07/31/2026	LIMA METRO LINE 2 FINANCE REGS	4.350% 04/05/2036 DD 08/01/19	136,723.60	144,173.94	FIXED INCOME SECURITIES	
07/31/2026	LINCOLN ELECTRIC HOLDINGS INC		5,605,099.50	21,450.00	EQUITY	
07/31/2026	LINCOLN NATIONAL CORP		3,187,766.60	69,170.00	EQUITY	
07/31/2026	LINCOLN NATIONAL CORP	6.300% 10/09/2037 DD 10/09/07	3,142,959.66	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LINCOLN NATIONAL CORP	3.800% 03/01/2028 DD 02/12/18	1,984,698.63	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LINCOLN NATIONAL CORP	5.350% 11/15/2035 DD 11/10/25	1,954,587.17	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LINDAB INTERNATIONAL AB		206,013.81	15,837.00	EQUITY	
07/31/2026	LINDBLAD EXPEDITIONS LLC 144A	7.000% 09/15/2030 DD 08/20/25	379,864.96	360,000.00	FIXED INCOME SECURITIES	
07/31/2026	LINDBLAD EXPEDITIONS LLC 144A	7.000% 09/15/2030 DD 08/20/25	163,662.40	155,000.00	FIXED INCOME SECURITIES	
07/31/2026	LINDE INC/CT	3.550% 11/07/2042 DD 11/07/12	1,545,597.63	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LINDE INC/CT	1.100% 08/10/2030 DD 08/10/20	2,625,947.49	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LINDE PLC		88,835,644.38	185,701.00	EQUITY	
07/31/2026	LINDIAN RESOURCES LTD		61,455.91	112,180.00	EQUITY	
07/31/2026	LINEA DIRECTA ASEGURADORA SA C		166,598.72	113,479.00	EQUITY	
07/31/2026	LINEAGE INC		1,184,368.61	27,953.00	EQUITY	
07/31/2026	LINK MOBILITY GROUP HOLDING AS		94,934.68	35,309.00	EQUITY	
07/31/2026	LINTEC CORP		334,872.05	8,600.00	EQUITY	
07/31/2026	LION CORP		534,125.60	49,300.00	EQUITY	
07/31/2026	LION FINANCE GROUP PLC		1,148,063.09	7,348.00	EQUITY	
07/31/2026	LIONTOWN LTD		267,846.36	395,189.00	EQUITY	
07/31/2026	LISI SA		277,481.60	3,810.00	EQUITY	
07/31/2026	LITE-ON TECHNOLOGY CORP		3,349,794.19	518,000.00	EQUITY	
07/31/2026	LITHIA MOTORS INC		3,484,967.64	9,042.00	EQUITY	
07/31/2026	LITTELFUSE INC		32,006,674.96	72,392.00	EQUITY	
07/31/2026	LIVE CATTLE FUTURE (CME)	EXP OCT 26	(68,167.64)	67.00	FUTURES CONTRACTS	
07/31/2026	LIVE CATTLE FUTURE (CME)	EXP DEC 26	(243,592.89)	70.00	FUTURES CONTRACTS	
07/31/2026	LIVE NATION 10/25 TLB	0.000% 10/08/2030 DD 10/08/25	437,252.75	437,800.00	FIXED INCOME SECURITIES	
07/31/2026	LIVE NATION ENTERTAINMENT INC		11,211,534.18	64,386.00	EQUITY	
07/31/2026	LIXIL CORP		672,315.93	61,700.00	EQUITY	
07/31/2026	LKQ CORP		2,295,265.55	102,239.00	EQUITY	
07/31/2026	LLOYDS BANKING GROUP PLC		89,883,349.99	58,230,624.00	EQUITY	
07/31/2026	LLOYDS BANKING GROUP PLC	4.344% 01/09/2048 DD 01/09/18	1,574,658.61	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 11/26/2035 DD 11/26/24	3,037,527.98	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 12/14/2046 DD 12/14/21	12,462,500.04	17,498,000.00	FIXED INCOME SECURITIES	
07/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 08/11/2033 DD 08/11/22	3,022,921.97	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 11/04/2036 DD 11/04/25	2,885,801.89	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 02/10/2047 DD 02/10/26	970,261.88	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LLPL CAPITAL PTE LTD REGS	6.875% 02/04/2039 DD 02/04/19	313,852.70	303,210.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	LMNT CRE 2025-FL3 L FL3 A 144A	VAR RT 07/21/2043 DD 12/10/25	3,615,755.46	3,610,000.00	FIXED INCOME SECURITIES	
07/31/2026	LMNT CRE 2025-FL3 L FL3 C 144A	VAR RT 07/21/2043 DD 12/10/25	2,124,157.27	2,120,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOANCORE 2021-CRE6 CRE6 D 144A	VAR RT 11/15/2038 DD 11/04/21	1,143,574.99	1,140,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOANCORE 2025 2025 CRE8 A 144A	VAR RT 08/17/2042 DD 02/13/25	1,549,395.82	1,550,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOANCORE 2025 2025 CRE8 D 144A	VAR RT 08/17/2042 DD 02/13/25	940,164.74	940,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOANCORE 2025-CRE9 CRE9 A 144A	VAR RT 08/18/2042 DD 10/30/25	3,337,100.46	3,330,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOAR HOLDINGS INC		1,214,508.35	17,743.00	EQUITY	
07/31/2026	LOBLAW COMPANIES LTD		5,259,264.43	112,110.00	EQUITY	
07/31/2026	LOCALIZA RENT A CAR SA		184,986.70	25,512.00	PREFERRED SECURITIES	
07/31/2026	LOCALIZA RENT A CAR SA		4,889,542.60	649,124.00	EQUITY	
07/31/2026	LOCKHEED MARTIN CORP		47,670,462.96	81,804.00	EQUITY	
07/31/2026	LOCKHEED MARTIN CORP	6.150% 09/01/2036 DD 08/30/06	4,365,623.56	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOCKHEED MARTIN CORP	4.070% 12/15/2042 DD 12/14/12	12,309,024.38	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOCKHEED MARTIN CORP	4.700% 05/15/2046 DD 11/23/15	2,593,760.83	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOCKHEED MARTIN CORP	1.850% 06/15/2030 DD 05/20/20	2,697,981.81	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOCKHEED MARTIN CORP	2.800% 06/15/2050 DD 05/20/20	3,607,904.09	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOCKHEED MARTIN CORP	3.900% 06/15/2032 DD 05/05/22	4,795,015.32	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOCKHEED MARTIN CORP	5.250% 01/15/2033 DD 10/24/22	3,064,587.43	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOCKHEED MARTIN CORP	5.700% 11/15/2054 DD 10/24/22	2,915,477.08	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOCKHEED MARTIN CORP	5.900% 11/15/2063 DD 10/24/22	2,960,765.36	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOCKHEED MARTIN CORP	4.750% 02/15/2034 DD 05/25/23	1,998,983.00	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOCKHEED MARTIN CORP	5.200% 02/15/2055 DD 05/25/23	4,592,436.84	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOCKHEED MARTIN CORP	4.800% 08/15/2034 DD 01/29/24	3,001,938.28	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOCKHEED MARTIN CORP	5.200% 02/15/2064 DD 01/29/24	2,683,369.19	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOCKHEED MARTIN CORP	4.700% 12/15/2031 DD 12/11/24	2,001,293.49	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOCKHEED MARTIN CORP	5.000% 08/15/2035 DD 07/28/25	3,027,516.62	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LODI PARK CLO LTD 1A D1 144A	VAR RT 07/21/2037 DD 07/25/24	501,028.76	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOEWS CORP		8,310,492.36	71,636.00	EQUITY	
07/31/2026	LOEWS CORP	3.200% 05/15/2030 DD 05/08/20	5,692,518.87	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOGISTA INTEGRAL SA		4,960,808.03	116,532.00	EQUITY	
07/31/2026	LOGITECH INTERNATIONAL SA		2,980,669.18	29,380.00	EQUITY	
07/31/2026	LOGITECH INTERNATIONAL SA		22,496.50	0.00	EQUITY	
07/31/2026	LONDON STOCK EXCHANGE GROUP PL		70,705,010.08	625,619.00	EQUITY	
07/31/2026	LONDONMETRIC PROPERTY PLC		1,131,302.49	428,465.00	EQUITY	
07/31/2026	LONZA GROUP AG		113,295,408.40	163,041.00	EQUITY	
07/31/2026	LOOMIS AB		840,605.35	15,275.00	EQUITY	
07/31/2026	LOTTERY CORP LTD/THE		1,779,807.98	453,323.00	EQUITY	
07/31/2026	LOTTOMATICA GROUP SPA		4,642,107.74	171,835.00	EQUITY	
07/31/2026	LOTUS BAKERIES NV		1,089,455.80	85.00	EQUITY	
07/31/2026	LOUIS HACHETTE GROUP		301,951.08	149,114.00	EQUITY	
07/31/2026	LOUISIANA-PACIFIC CORP		1,849,717.34	25,538.00	EQUITY	
07/31/2026	LOUISVILLE GAS AND ELECTRIC CO	5.125% 11/15/2040 DD 05/15/11	1,877,213.65	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOUISVILLE GAS AND ELECTRIC CO	4.250% 04/01/2049 DD 04/01/19	1,580,003.41	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOUISVILLE GAS AND ELECTRIC CO	5.450% 04/15/2033 DD 03/20/23	2,053,218.16	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOUISVILLE GAS AND ELECTRIC CO	5.850% 08/15/2055 DD 08/13/25	1,968,412.64	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	LOVISA HOLDINGS LTD		240,964.30	14,379.00	EQUITY	
07/31/2026	LOWE'S COS INC		47,203,657.40	225,790.00	EQUITY	
07/31/2026	LOWE'S COS INC	4.500% 04/15/2030 DD 03/26/20	3,004,926.03	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOWE'S COS INC	5.000% 04/15/2040 DD 03/26/20	2,820,461.89	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOWE'S COS INC	5.125% 04/15/2050 DD 03/26/20	1,737,705.74	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOWE'S COS INC	2.625% 04/01/2031 DD 03/31/21	6,382,478.20	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOWE'S COS INC	3.750% 04/01/2032 DD 03/24/22	2,839,046.07	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOWE'S COS INC	4.250% 04/01/2052 DD 03/24/22	2,275,045.58	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOWE'S COS INC	5.000% 04/15/2033 DD 09/08/22	3,004,169.29	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOWE'S COS INC	5.625% 04/15/2053 DD 09/08/22	2,800,877.37	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOWE'S COS INC	5.800% 09/15/2062 DD 09/08/22	4,718,272.86	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOWE'S COS INC	5.150% 07/01/2033 DD 03/30/23	4,985,647.48	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOWE'S COS INC	5.750% 07/01/2053 DD 03/30/23	2,799,745.76	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOWE'S COS INC	5.850% 04/01/2063 DD 03/30/23	2,845,333.95	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOWE'S COS INC	4.850% 10/15/2035 DD 09/30/25	2,909,112.05	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LPL FINANCIAL HOLDINGS INC		11,401,165.80	32,234.00	EQUITY	
07/31/2026	LSEG US FIN CORP 144A	5.297% 03/28/2034 DD 03/28/24	3,027,291.31	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LSEG US FIN CORP 144A	5.250% 03/23/2036 DD 03/23/26	1,985,749.61	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LSTAR COMMERCIAL MORT 5 X 144A	VAR RT 003/10/2050 DD 03/01/17	10,692.00	3,477,584.81	FIXED INCOME SECURITIES	
07/31/2026	LU-VE SPA		125,040.62	1,910.00	EQUITY	
07/31/2026	LULULEMON ATHLETICA INC		4,774,770.16	40,168.00	EQUITY	
07/31/2026	LUMENTUM HOLDINGS INC		20,430,107.04	28,616.00	EQUITY	
07/31/2026	LUMINACE ABS-2024 ISS 1 A 144A	5.870% 10/30/2031 DD 10/23/24	583,013.65	602,335.40	FIXED INCOME SECURITIES	
07/31/2026	LUMO KODIT OYJ		279,663.90	30,866.00	EQUITY	
07/31/2026	LUNAR 2021-1 STRUCTUR 1 A 144A	2.636% 10/15/2046 DD 11/15/21	292,773.78	307,960.92	FIXED INCOME SECURITIES	
07/31/2026	LUNAR 2021-1 STRUCTUR 1 C 144A	5.682% 10/15/2046 DD 11/15/21	675,799.54	681,495.94	FIXED INCOME SECURITIES	
07/31/2026	LUNDIN MINING CORP		14,061,675.82	568,321.00	EQUITY	
07/31/2026	LUXSHARE PRECISION INDUSTRY CO	CN/002475	10,366,342.16	1,216,900.00	EQUITY	
07/31/2026	LUXSHARE PRECISION INDUSTRY CO	HK/02475	3,987,313.37	561,345.00	EQUITY	
07/31/2026	LVMH MOET HENNESSY LOUIS VUITT		54,353,493.36	99,424.00	EQUITY	
07/31/2026	LXP INDUSTRIAL TRUST	2.375% 10/01/2031 DD 08/30/21	1,777,120.05	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LY CORP		1,556,539.29	554,700.00	EQUITY	
07/31/2026	LYB INTERNATIONAL FINANCE III	2.250% 10/01/2030 DD 10/08/20	1,797,262.58	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LYB INTERNATIONAL FINANCE III	5.500% 03/01/2034 DD 02/28/24	3,016,305.68	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LYB INTERNATIONAL FINANCE III	5.875% 01/15/2036 DD 11/13/25	2,985,792.24	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	LYFT INC		2,410,957.90	152,015.00	EQUITY	
07/31/2026	LYNAS RARE EARTHS LTD		1,902,378.99	192,235.00	EQUITY	
07/31/2026	LYONDELLBASELL INDUSTRIES NV		6,448,311.68	103,871.00	EQUITY	
07/31/2026	M YOCHANANOF & SONS LTD		124,471.37	1,089.00	EQUITY	
07/31/2026	M&A CAPITAL PARTNERS CO LTD		78,078.19	3,200.00	EQUITY	
07/31/2026	M&G PLC		2,030,140.65	421,974.00	EQUITY	
07/31/2026	M&T BANK CORP		14,556,970.45	59,105.00	EQUITY	
07/31/2026	M&T BANK CORP	VAR RT 01/16/2036 DD 12/17/24	2,944,833.87	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	M/I HOMES INC	4.950% 02/01/2028 DD 01/22/20	441,840.72	435,000.00	FIXED INCOME SECURITIES	
07/31/2026	M3 INC		8,652,244.26	773,311.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	MA FINANCIAL GROUP LTD		93,703.43	23,365.00	EQUITY	
07/31/2026	MAAS GROUP HOLDINGS LTD		120,106.01	34,477.00	EQUITY	
07/31/2026	MABUCHI MOTOR CO LTD		435,974.23	41,000.00	EQUITY	
07/31/2026	MACERICH CO/THE		66,188,953.28	2,561,492.00	EQUITY	
07/31/2026	MACNICA HOLDINGS INC		538,043.67	26,000.00	EQUITY	
07/31/2026	MACOM TECHNOLOGY SOLUTIONS HOL		6,774,296.48	26,942.00	EQUITY	
07/31/2026	MACQUARIE BANK LTD 144A	6.798% 01/18/2033 DD 01/18/23	2,125,150.37	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MACQUARIE BANK LTD 144A	VAR RT 08/13/2036 DD 08/13/25	2,009,041.71	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MACQUARIE BANK LTD 144A	VAR RT 06/10/2037 DD 06/10/26	1,972,865.23	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MACQUARIE GROUP LTD		19,752,264.70	111,119.00	EQUITY	
07/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 06/23/2032 DD 06/23/21	2,682,717.33	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 03/27/2029 DD 03/27/18	2,024,913.45	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 01/14/2033 DD 10/14/21	1,770,575.34	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 06/21/2033 DD 03/21/22	2,875,008.14	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 11/09/2033 DD 08/09/22	5,093,576.14	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 06/15/2034 DD 06/15/23	2,065,671.04	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 12/07/2034 DD 12/07/23	3,159,467.82	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MACQUARIE TECHNOLOGY GROUP LTD		129,132.39	3,044.00	EQUITY	
07/31/2026	MACY'S INC		2,632,905.60	106,080.00	EQUITY	
07/31/2026	MADER GROUP LTD		41,212.21	8,504.00	EQUITY	
07/31/2026	MADISON IAQ LLC 144A	5.875% 06/30/2029 DD 06/21/21	1,035,248.91	1,030,000.00	FIXED INCOME SECURITIES	
07/31/2026	MADISON IAQ LLC 144A	5.875% 06/30/2029 DD 06/21/21	361,830.25	360,000.00	FIXED INCOME SECURITIES	
07/31/2026	MADISON IAQ/MADISON AIR 5/26 C	0.000% 05/06/2032 DD 05/18/26	232,433.58	232,761.77	FIXED INCOME SECURITIES	
07/31/2026	MADISON PARK FUND 63A A1R 144A	VAR RT 07/21/2038 DD 06/05/25	7,010,980.48	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MADISON PARK FUND 69A A1R 144A	VAR RT 07/25/2037 DD 06/01/26	1,000,964.59	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MADISON SQUARE GARDEN SPORTS C		2,543,566.48	6,461.00	EQUITY	
07/31/2026	MADRIGAL PHARMACEUTICALS INC		3,371,246.48	7,214.00	EQUITY	
07/31/2026	MAEDA KOSEN CO LTD		107,000.78	8,600.00	EQUITY	
07/31/2026	MAGELLAN FINANCIAL GROUP LTD		261,657.33	39,010.00	EQUITY	
07/31/2026	MAGNA INTL INC		6,161,567.61	89,908.00	EQUITY	
07/31/2026	MAGNETITE XXIII L 23A AR2 144A	VAR RT 01/25/2035 DD 02/11/26	2,003,850.77	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MAGNETITE XXIII L 23A DR2 144A	VAR RT 01/25/2035 DD 02/11/26	1,001,170.39	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MAGNOLIA OIL & GAS OPERAT 144A	6.625% 08/15/2034 DD 08/05/26	425,008.30	425,000.00	FIXED INCOME SECURITIES	
07/31/2026	MAGNOLIA OIL & GAS OPERAT 144A	6.625% 08/15/2034 DD 08/05/26	185,062.45	185,000.00	FIXED INCOME SECURITIES	
07/31/2026	MAGNUM ICE CREAM CO NV/THE		1,853,144.64	99,448.00	EQUITY	
07/31/2026	MAHINDRA & MAHINDRA LTD		6,003,510.47	167,292.00	EQUITY	
07/31/2026	MAIRE SPA		496,572.63	33,483.00	EQUITY	
07/31/2026	MAKEMYTRIP LTD		30,353,837.45	532,991.00	EQUITY	
07/31/2026	MAKINO MILLING MACHINE CO LTD		384,663.23	4,400.00	EQUITY	
07/31/2026	MAKITA CORP		1,523,406.55	46,800.00	EQUITY	
07/31/2026	MALAYAN BANKING BHD		10,863,724.44	4,072,900.00	EQUITY	
07/31/2026	MAN GROUP PLC/JERSEY		1,001,922.97	246,363.00	EQUITY	
07/31/2026	MANDATUM OYJ		614,589.45	89,852.00	EQUITY	
07/31/2026	MANHATTAN ASSOCIATES INC		4,505,953.92	23,547.00	EQUITY	
07/31/2026	MANHATTAN WEST 2020 1MW A 144A	2.130% 09/10/2039 DD 08/01/20	388,286.72	400,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	MANI INC		166,179.94	17,500.00	EQUITY	
07/31/2026	MANITOU BF SA		53,889.46	2,129.00	EQUITY	
07/31/2026	MANULIFE FINANCIAL CORP	5.375% 03/04/2046 DD 03/04/16	1,895,279.75	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MANULIFE FINANCIAL CORP	3.703% 03/16/2032 DD 03/16/22	1,905,610.74	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MANULIFE FINANCIAL CORP	4.986% 12/11/2035 DD 12/11/25	1,940,992.18	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MANULIFE FINANCIAL CORP	VAR RT 02/24/2032 DD 02/24/17	2,022,877.94	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MAPFRE SA		832,280.33	163,143.00	EQUITY	
07/31/2026	MAPLE PARENT HOLDINGS COR 144A	5.700% 03/26/2036 DD 03/26/26	2,027,406.49	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MAPLE PARENT HOLDINGS COR 144A	6.625% 03/26/2056 DD 03/26/26	2,067,587.88	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MAPLEBEAR INC		2,750,348.20	61,667.00	EQUITY	
07/31/2026	MAPLETREE INDUSTRIAL TRUST		612,122.20	400,700.00	EQUITY	
07/31/2026	MAPLETREE LOGISTICS TRUST		594,210.94	615,200.00	EQUITY	
07/31/2026	MAPLETREE PAN ASIA COMMERCIAL		550,005.45	530,900.00	EQUITY	
07/31/2026	MAPS 2026-1 TRUST 1A B 144A	6.129% 01/15/2051 DD 02/03/26	333,820.20	337,271.98	FIXED INCOME SECURITIES	
07/31/2026	MARATHON PETROLEUM CORP		37,494,099.72	118,476.00	EQUITY	
07/31/2026	MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	1,072,448.39	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARATHON PETROLEUM CORP	5.000% 09/15/2054 DD 09/05/14	1,686,061.52	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARATHON PETROLEUM CORP	5.125% 12/15/2026 DD 12/15/18	2,015,256.66	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARATHON PETROLEUM CORP	4.500% 04/01/2048 DD 04/01/19	1,593,545.30	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARATHON PETROLEUM CORP	5.700% 03/01/2035 DD 02/10/25	5,169,394.85	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARB BONDCO PLC REGS	3.950% 01/29/2031 DD 01/29/21	527,683.77	600,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARBLE POINT CLO X 3A AR2 144A	VAR RT 10/19/2038 DD 09/15/25	1,001,814.60	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARCOBRE SAC 144A	5.750% 01/22/2036 DD 01/22/26	196,187.50	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARCOBRE SAC REGS	5.750% 01/22/2036 DD 01/22/26	196,187.50	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARINER FINANCE ISSU AA A 144A	4.980% 05/20/2038 DD 05/28/25	1,249,349.46	1,250,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARINER FINANCE ISSU AA B 144A	2.330% 03/20/2036 DD 03/11/21	2,925,436.33	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARINER FINANCE ISSU BA A 144A	4.910% 11/20/2038 DD 10/17/24	1,989,279.76	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARKEL GROUP INC		9,368,406.18	4,977.00	EQUITY	
07/31/2026	MARKEL GROUP INC	3.450% 05/07/2052 DD 05/07/21	1,302,987.14	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARKETAXESS HOLDINGS INC		2,284,210.20	14,074.00	EQUITY	
07/31/2026	MARKS & SPENCER GROUP PLC		2,357,351.63	432,412.00	EQUITY	
07/31/2026	MARLETTE FUNDING TRU 1A B 144A	4.950% 07/16/2035 DD 07/09/25	4,116,853.05	4,100,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARLETTE FUNDING TRU 1A D 144A	3.390% 04/15/2032 DD 02/17/22	249,115.81	251,242.59	FIXED INCOME SECURITIES	
07/31/2026	MARRIOTT INTERNATIONAL INC/MD		32,749,387.20	87,840.00	EQUITY	
07/31/2026	MARRIOTT INTERNATIONAL INC/MD	2.750% 10/15/2033 DD 09/22/21	1,724,414.24	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.300% 05/15/2034 DD 02/22/24	3,000,602.46	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.350% 03/15/2035 DD 08/12/24	3,027,524.82	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.500% 04/15/2037 DD 02/26/25	2,997,743.89	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARRIOTT INTERNATIONAL INC/MD	4.500% 05/01/2033 DD 02/20/26	2,922,743.37	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.100% 05/01/2038 DD 02/20/26	2,881,576.48	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARS INC 144A	3.600% 04/01/2034 DD 03/29/19	1,810,847.58	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARS INC 144A	3.875% 04/01/2039 DD 03/29/19	1,709,551.53	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARS INC 144A	3.950% 04/01/2044 DD 03/29/19	1,581,452.99	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARS INC 144A	3.950% 04/01/2049 DD 03/29/19	1,529,020.13	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARS INC 144A	4.125% 04/01/2054 DD 03/29/19	765,568.04	1,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	MARS INC 144A	4.200% 04/01/2059 DD 03/29/19	1,517,455.50	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARS INC 144A	1.625% 07/16/2032 DD 07/16/20	2,498,707.15	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARS INC 144A	2.375% 07/16/2040 DD 07/16/20	2,059,009.66	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARS INC 144A	4.650% 04/20/2031 DD 04/20/23	2,005,455.17	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARS INC 144A	4.750% 04/20/2033 DD 04/20/23	1,980,178.52	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARS INC 144A	5.200% 03/01/2035 DD 03/12/25	7,055,244.75	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARS INC 144A	5.650% 05/01/2045 DD 03/12/25	2,908,559.55	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARS INC 144A	5.700% 05/01/2055 DD 03/12/25	4,789,661.20	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARSH & MCLENNAN COS INC		37,034,632.32	194,224.00	EQUITY	
07/31/2026	MARSH & MCLENNAN COS INC	4.200% 03/01/2048 DD 03/01/18	1,575,701.64	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARSH & MCLENNAN COS INC	4.750% 03/15/2039 DD 01/15/19	1,874,097.95	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	3,472,812.96	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARSH & MCLENNAN COS INC	2.375% 12/15/2031 DD 12/08/21	1,761,428.62	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARSH & MCLENNAN COS INC	5.750% 11/01/2032 DD 10/31/22	3,140,422.92	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARSH & MCLENNAN COS INC	6.250% 11/01/2052 DD 10/31/22	3,080,571.90	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARSH & MCLENNAN COS INC	5.450% 03/15/2053 DD 03/09/23	2,792,256.75	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARSH & MCLENNAN COS INC	5.400% 09/15/2033 DD 09/11/23	2,062,696.42	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARSH & MCLENNAN COS INC	5.700% 09/15/2053 DD 09/11/23	1,920,607.30	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARSH & MCLENNAN COS INC	5.150% 03/15/2034 DD 02/20/24	7,065,244.66	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARSH & MCLENNAN COS INC	5.450% 03/15/2054 DD 02/20/24	1,861,239.88	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARSH & MCLENNAN COS INC	5.000% 03/15/2035 DD 11/08/24	1,981,875.26	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARSH & MCLENNAN COS INC	4.950% 03/15/2036 DD 02/19/26	2,956,728.27	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARTIN MARIETTA MATERIALS INC		12,632,242.70	24,055.00	EQUITY	
07/31/2026	MARTIN MARIETTA MATERIALS INC	5.150% 12/01/2034 DD 11/04/24	1,974,156.85	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARUBENI CORP		16,678,478.19	510,600.00	EQUITY	
07/31/2026	MARUI GROUP CO LTD		667,209.95	35,800.00	EQUITY	
07/31/2026	MARUICHI STEEL TUBE LTD		424,708.45	37,800.00	EQUITY	
07/31/2026	MARUWA CO LTD/AICHI		8,711,644.20	24,975.00	EQUITY	
07/31/2026	MARUZEN SHOWA UNYU CO LTD		106,666.67	2,200.00	EQUITY	
07/31/2026	MARVELL TECHNOLOGY INC		65,886,451.92	351,282.00	EQUITY	
07/31/2026	MARVELL TECHNOLOGY INC	5.300% 04/15/2036 DD 04/15/26	1,958,899.47	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASCO CORP		5,806,534.84	81,233.00	EQUITY	
07/31/2026	MASSACHUSETTS ELECTRIC CO 144A	5.900% 11/15/2039 DD 11/18/09	2,015,273.31	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASSACHUSETTS INSTITUTE OF TEC	3.959% 07/01/2038 DD 09/29/14	4,498,181.93	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASSACHUSETTS INSTITUTE OF TEC	2.989% 07/01/2050 DD 12/20/19	4,513,024.06	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASSACHUSETTS INSTITUTE OF TEC	2.294% 07/01/2051 DD 05/07/20	2,728,385.68	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASSACHUSETTS INSTITUTE OF TEC	3.067% 04/01/2052 DD 03/08/22	3,239,906.72	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASSACHUSETTS INSTITUTE OF TEC	5.618% 06/01/2055 DD 05/09/25	1,965,321.61	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASSACHUSETTS MUTUAL LIFE 144A	5.375% 12/01/2041 DD 01/17/12	2,769,922.57	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASSACHUSETTS MUTUAL LIFE 144A	3.375% 04/15/2050 DD 04/16/20	1,317,264.80	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASSACHUSETTS MUTUAL LIFE 144A	5.672% 12/01/2052 DD 12/02/22	2,793,862.78	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASSMUTUAL GLOBAL FUNDING 144A	5.050% 08/26/2035 DD 08/26/25	1,986,212.23	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASSMUTUAL GLOBAL FUNDING 144A	4.350% 09/17/2031 DD 09/17/24	2,947,715.60	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASSMUTUAL GLOBAL FUNDING 144A	1.550% 10/09/2030 DD 10/09/20	1,754,226.46	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASTEC INC		6,568,554.60	24,966.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	MASTERCARD INC		186,739,107.58	325,318.00	EQUITY	
07/31/2026	MASTERCARD INC	2.950% 11/21/2026 DD 11/21/16	3,006,700.68	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASTERCARD INC	3.800% 11/21/2046 DD 11/21/16	2,279,662.80	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASTERCARD INC	3.950% 02/26/2048 DD 02/26/18	1,543,754.33	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASTERCARD INC	3.850% 03/26/2050 DD 03/26/20	3,749,328.78	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASTERCARD INC	2.950% 03/15/2051 DD 03/04/21	1,253,540.91	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASTERCARD INC	4.850% 03/09/2033 DD 03/09/23	6,069,245.31	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASTERCARD INC	4.875% 05/09/2034 DD 05/09/24	2,990,790.98	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASTERCARD INC	4.350% 01/15/2032 DD 09/05/24	2,926,393.78	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASTERCARD INC	4.550% 01/15/2035 DD 09/05/24	4,799,489.21	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASTERCARD INC	4.950% 03/15/2032 DD 02/27/25	2,040,065.22	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASTR ADJUSTABLE RATE OA2 1A1	VAR RT 12/25/2046 DD 10/01/06	3,913,959.21	5,164,706.97	FIXED INCOME SECURITIES	
07/31/2026	MATADOR RESOURCES CO		8,470,473.87	169,783.00	EQUITY	
07/31/2026	MATADOR RESOURCES CO 144A	6.500% 04/15/2032 DD 04/02/24	518,460.09	510,000.00	FIXED INCOME SECURITIES	
07/31/2026	MATADOR RESOURCES CO 144A	6.000% 04/15/2034 DD 03/05/26	342,080.55	345,000.00	FIXED INCOME SECURITIES	
07/31/2026	MATADOR RESOURCES CO 144A	6.500% 04/15/2032 DD 04/02/24	172,935.57	170,000.00	FIXED INCOME SECURITIES	
07/31/2026	MATADOR RESOURCES CO 144A	6.000% 04/15/2034 DD 03/05/26	148,727.84	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	MATAS A/S		98,750.07	7,089.00	EQUITY	
07/31/2026	MATCH GROUP HOLDINGS II L 144A	5.000% 12/15/2027 DD 12/04/17	210,723.35	210,000.00	FIXED INCOME SECURITIES	
07/31/2026	MATCH GROUP INC		3,686,766.09	93,549.00	EQUITY	
07/31/2026	MATRIX IT LTD		301,998.46	10,690.92	EQUITY	
07/31/2026	MATSUDA SANGYO CO LTD		97,987.13	2,900.00	EQUITY	
07/31/2026	MATSUI SECURITIES CO LTD		146,916.00	22,300.00	EQUITY	
07/31/2026	MATSUKIYOCOCOKARA & CO		1,053,753.53	66,200.00	EQUITY	
07/31/2026	MATSUYAFOODS HOLDINGS CO LTD		59,783.33	1,900.00	EQUITY	
07/31/2026	MATTAMY GROUP CORP 144A	4.625% 03/01/2030 DD 03/05/20	166,197.92	170,000.00	FIXED INCOME SECURITIES	
07/31/2026	MATTEL INC		1,752,990.21	116,169.00	EQUITY	
07/31/2026	MAVIS TIRE EXPRESS SERVIC 144A	6.500% 05/15/2029 DD 05/04/21	209,726.40	210,000.00	FIXED INCOME SECURITIES	
07/31/2026	MAVIS TIRE EXPRESS SERVIC 144A	6.500% 05/15/2029 DD 05/04/21	74,875.51	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	MAX CO LTD		259,275.88	22,400.00	EQUITY	
07/31/2026	MAX FINANCIAL SERVICES LTD		9,953,098.82	633,539.00	EQUITY	
07/31/2026	MAX STOCK LTD		300,798.82	26,347.00	EQUITY	
07/31/2026	MAXELL LTD		105,303.82	8,100.00	EQUITY	
07/31/2026	MAZDA MOTOR CORP		872,630.90	118,100.00	EQUITY	
07/31/2026	MBB SE		73,050.72	330.00	EQUITY	
07/31/2026	MCAFEE CORP 144A	7.375% 02/15/2030 DD 02/17/22	92,758.22	105,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCAFEE CORP 144A	7.375% 02/15/2030 DD 02/17/22	48,503.51	55,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCCORMICK & CO INC/MD		5,217,759.00	102,510.00	EQUITY	
07/31/2026	MCCORMICK & CO INC/MD	4.950% 04/15/2033 DD 04/06/23	1,991,145.00	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCDONALD'S CORP		103,519,800.00	382,500.00	EQUITY	
07/31/2026	MCDONALD'S CORP	6.300% 10/15/2037 DD 10/18/07	1,085,904.40	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCDONALD'S CORP	6.300% 03/01/2038 DD 02/29/08	3,268,181.43	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCDONALD'S CORP	3.700% 02/15/2042 DD 02/07/12	2,386,729.35	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	2,617,958.78	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCDONALD'S CORP	3.600% 07/01/2030 DD 03/27/20	2,890,480.47	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	MCDONALD'S CORP	4.200% 04/01/2050 DD 03/27/20	2,333,784.60	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCDONALD'S CORP	4.600% 09/09/2032 DD 09/09/22	3,010,509.85	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCDONALD'S CORP	5.150% 09/09/2052 DD 09/09/22	2,678,662.71	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCDONALD'S CORP	4.950% 08/14/2033 DD 08/14/23	3,057,938.46	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCDONALD'S CORP	5.450% 08/14/2053 DD 08/14/23	2,830,894.09	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCDONALD'S HOLDINGS CO JAPAN L		898,200.69	17,700.00	EQUITY	
07/31/2026	MCGRAW-HILL EDUCATION INC 144A	7.375% 09/01/2031 DD 08/06/24	605,028.34	580,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCGRAW-HILL EDUCATION INC 144A	5.750% 08/01/2028 DD 07/30/21	117,418.31	115,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCGRAW-HILL EDUCATION INC 144A	7.375% 09/01/2031 DD 08/06/24	140,827.18	135,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCJ CO LTD		23,488.77	1,700.00	EQUITY	
07/31/2026	MCKESSON CORP		42,292,361.24	49,396.00	EQUITY	
07/31/2026	MCKESSON CORP	5.250% 05/30/2035 DD 05/30/25	3,017,364.16	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCKESSON MEDICAL 5/26 TLB	0.000% 05/27/2031 DD 05/27/26	545,000.00	545,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCMILLAN SHAKESPEARE LTD		152,420.84	11,129.00	EQUITY	
07/31/2026	MDU RESOURCES GROUP INC		1,640,727.90	82,242.00	EQUITY	
07/31/2026	ME GROUP INTERNATIONAL PLC		71,160.82	47,724.00	EQUITY	
07/31/2026	MEAD JOHNSON NUTRITION CO	4.600% 06/01/2044 DD 05/13/14	1,715,606.67	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEADE PIPELINE 9/25 TL	0.000% 09/22/2032 DD 09/11/25	375,093.75	375,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEBUKI FINANCIAL GROUP INC		5,304,076.37	564,156.00	EQUITY	
07/31/2026	MEC CO LTD		210,038.84	3,900.00	EQUITY	
07/31/2026	MEDACTA GROUP SA		247,831.41	1,519.00	EQUITY	
07/31/2026	MEDCO LAUREL TREE PTE LTD REGS	6.950% 11/12/2028 DD 11/12/21	406,480.75	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEDIATEK INC		24,868,720.08	226,085.00	EQUITY	
07/31/2026	MEDIBANK PVT LTD		2,047,565.26	563,889.00	EQUITY	
07/31/2026	MEDICAL PROPERTIES TRUST INC		927,708.47	200,369.00	EQUITY	
07/31/2026	MEDICOVER AB		335,791.72	14,206.00	EQUITY	
07/31/2026	MEDIPAL HOLDINGS CORP		724,258.15	40,000.00	EQUITY	
07/31/2026	MEDLINE BORROWER LP 144A	5.250% 10/01/2029 DD 10/15/21	524,196.92	520,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEDLINE BORROWER LP 144A	5.250% 10/01/2029 DD 10/15/21	292,363.15	290,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEDLINE INC		7,096,089.12	180,654.00	EQUITY	
07/31/2026	MEDLINE INDUSTRIES/MOZART 5/26	0.000% 05/30/2033 DD 05/12/26	228,511.89	229,425.00	FIXED INCOME SECURITIES	
07/31/2026	MEDPACE HOLDINGS INC		5,361,351.90	9,290.00	EQUITY	
07/31/2026	MEDTRONIC GLOBAL HOLDINGS SCA	4.500% 03/30/2033 DD 03/30/23	2,942,079.96	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEDTRONIC INC	4.375% 03/15/2035 DD 03/15/15	8,633,683.69	9,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEDTRONIC PLC		76,420,036.67	894,953.00	EQUITY	
07/31/2026	MEGA OR HOLDINGS LTD		849,491.86	5,235.00	EQUITY	
07/31/2026	MEGACHIPS CORP		159,321.72	2,800.00	EQUITY	
07/31/2026	MEGAPORT LTD		595,633.11	46,854.00	EQUITY	
07/31/2026	MEGMILK SNOW BRAND CO LTD		172,614.23	7,300.00	EQUITY	
07/31/2026	MEIDENSHA CORP		435,007.08	7,200.00	EQUITY	
07/31/2026	MEIJI HOLDINGS CO LTD		1,230,279.83	51,700.00	EQUITY	
07/31/2026	MEIKO ELECTRONICS CO LTD		545,492.25	4,200.00	EQUITY	
07/31/2026	MEITAV INVESTMENT HOUSE LTD		289,389.22	6,693.00	EQUITY	
07/31/2026	MEITEC GROUP HOLDINGS INC		272,614.23	13,000.00	EQUITY	
07/31/2026	MEITUAN	HK/03690	44,297,751.77	3,755,300.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	MELEXIS NV		365,094.60	4,646.00	EQUITY	
07/31/2026	MELIA HOTELS INTERNATIONAL SA		285,788.12	23,953.00	EQUITY	
07/31/2026	MELISRON LTD		503,330.23	3,835.92	EQUITY	
07/31/2026	MELROSE INDUSTRIES PLC		1,619,022.88	264,817.00	EQUITY	
07/31/2026	MENICON CO LTD		185,241.02	17,000.00	EQUITY	
07/31/2026	MENLO CLO I LTD 1A A1 144A	VAR RT 01/20/2038 DD 12/20/24	500,858.20	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	MENORA MIVTACHIM HOLDINGS LTD		781,973.78	4,999.00	EQUITY	
07/31/2026	MERCADOLIBRE INC		152,172,166.45	81,031.00	EQUITY	
07/31/2026	MERCARI INC		630,466.34	23,400.00	EQUITY	
07/31/2026	MERCEDES-BENZ FINANCE NOR 144A	2.450% 03/02/2031 DD 03/02/21	2,703,268.61	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCEDES-BENZ FINANCE NOR 144A	5.050% 08/03/2033 DD 08/03/23	3,006,504.58	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCEDES-BENZ FINANCE NOR 144A	5.000% 01/11/2034 DD 01/11/24	2,904,539.54	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCEDES-BENZ FINANCE NOR 144A	5.450% 04/01/2035 DD 04/01/25	3,026,890.43	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCEDES-BENZ GROUP AG		12,340,027.75	229,517.00	EQUITY	
07/31/2026	MERCIALYS SA		296,137.76	21,449.00	EQUITY	
07/31/2026	MERCK & CO INC		159,609,966.60	1,225,883.00	EQUITY	
07/31/2026	MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	4,609,562.64	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	3.900% 03/07/2039 DD 03/07/19	3,478,987.00	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	3,842,075.65	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	1.450% 06/24/2030 DD 06/24/20	2,656,311.71	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	2.350% 06/24/2040 DD 06/24/20	4,160,948.99	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	2.450% 06/24/2050 DD 06/24/20	1,670,333.72	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	2.150% 12/10/2031 DD 12/10/21	8,761,385.63	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	7,586,034.21	13,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	2.900% 12/10/2061 DD 12/10/21	1,092,097.61	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	4.300% 05/17/2030 DD 05/17/23	2,983,981.47	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	4.500% 05/17/2033 DD 05/17/23	2,944,743.75	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	4.900% 05/17/2044 DD 05/17/23	2,682,251.89	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	5.000% 05/17/2053 DD 05/17/23	4,378,531.29	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	5.150% 05/17/2063 DD 05/17/23	2,608,475.97	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	4.950% 09/15/2035 DD 09/09/25	2,982,484.62	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	5.700% 09/15/2055 DD 09/09/25	2,924,277.40	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	4.450% 12/04/2032 DD 12/04/25	2,940,104.41	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	4.750% 12/04/2035 DD 12/04/25	2,903,313.58	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	5.500% 03/15/2046 DD 12/04/25	2,895,112.34	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	5.550% 12/04/2055 DD 12/04/25	2,824,664.64	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	5.700% 12/04/2065 DD 12/04/25	2,840,590.50	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK KGAA		107,666,677.99	653,709.00	EQUITY	
07/31/2026	MERCURY NZ LTD		592,545.07	150,497.00	EQUITY	
07/31/2026	MERIDIAN ARC HOLDCO LLC 144A	6.250% 04/30/2031 DD 04/24/26	371,659.15	380,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERIDIAN ARC HOLDCO LLC 144A	6.250% 04/30/2031 DD 04/24/26	175,981.15	180,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERIDIAN ENERGY LTD		925,378.63	276,265.00	EQUITY	
07/31/2026	MERITAGE HOMES CORP		16,506,055.80	235,129.00	EQUITY	
07/31/2026	MERLIN 2/24 (USD)	0.000% 11/12/2029 DD 01/16/24	555,277.16	677,167.27	FIXED INCOME SECURITIES	
07/31/2026	MERLIN ENTERTAINMENTS GRO 144A	7.375% 02/15/2031 DD 02/06/24	453,461.33	555,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	MERLIN ENTERTAINMENTS GRO 144A	7.375% 02/15/2031 DD 02/06/24	273,783.96	335,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERLIN PROPERTIES SOCIMI SA		73,814,398.85	4,260,010.00	EQUITY	
07/31/2026	MERLIN PROPERTIES SOCIMI SA		1,407,737.78	81,244.00	EQUITY	
07/31/2026	MERRILL LYNCH ALTERNA AF1 1AF8	6.000% 05/25/2037 DD 05/01/07	2,085,343.04	2,860,317.44	FIXED INCOME SECURITIES	
07/31/2026	MERRILL LYNCH FIRST FRANK 1 A1	VAR RT 04/25/2037 DD 03/27/07	2,049,497.77	4,985,231.43	FIXED INCOME SECURITIES	
07/31/2026	MERRILL LYNCH MORTGAGE HE4 A2C	VAR RT 07/25/2037 DD 07/25/06	1,920,142.99	9,778,803.74	FIXED INCOME SECURITIES	
07/31/2026	MERSEN SA		193,451.87	4,515.00	EQUITY	
07/31/2026	MESHEK ENERGY RENEWABLE ENERGI		124,858.16	34,137.00	EQUITY	
07/31/2026	MESOBLAST LTD		311,710.41	216,493.00	EQUITY	
07/31/2026	META PLATFORMS INC		598,384,197.18	1,074,858.00	EQUITY	
07/31/2026	META PLATFORMS INC	3.850% 08/15/2032 DD 08/09/22	9,443,328.58	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	4.450% 08/15/2052 DD 08/09/22	10,992,523.72	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	2,150,699.27	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	4.800% 05/15/2030 DD 05/03/23	5,040,903.77	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	4.950% 05/15/2033 DD 05/03/23	9,872,958.00	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	5.600% 05/15/2053 DD 05/03/23	4,241,195.81	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	4,208,886.54	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	4.550% 08/15/2031 DD 08/09/24	2,987,460.65	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	4.750% 08/15/2034 DD 08/09/24	2,920,158.86	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	2,516,796.42	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	2,476,060.04	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	5.500% 11/15/2045 DD 11/03/25	7,013,111.45	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	5.750% 11/15/2065 DD 11/03/25	4,183,678.79	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	4.600% 11/15/2032 DD 11/03/25	4,861,567.06	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	4.875% 11/15/2035 DD 11/03/25	4,741,818.23	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	5.625% 11/15/2055 DD 11/03/25	12,723,603.45	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	4.875% 05/15/2033 DD 05/04/26	2,945,779.56	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	5.250% 05/15/2036 DD 05/04/26	7,771,645.36	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	6.200% 05/15/2046 DD 05/04/26	7,626,099.39	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	6.300% 05/15/2056 DD 05/04/26	10,262,393.68	11,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	6.450% 05/15/2066 DD 05/04/26	2,794,933.56	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	METAPLANET INC		143,407.13	93,200.00	EQUITY	
07/31/2026	METAWATER CO LTD		106,563.04	5,500.00	EQUITY	
07/31/2026	METCASH LTD		441,295.05	196,824.00	EQUITY	
07/31/2026	METLEN ENERGY & METALS PLC		1,105,898.44	20,796.00	EQUITY	
07/31/2026	METLIFE CAPITAL TRUST IV 144A	7.875% 12/15/2067 DD 12/12/07	5,485,252.50	5,000,000.00	PREFERRED SECURITIES	
07/31/2026	METLIFE INC		20,919,906.73	217,621.00	EQUITY	
07/31/2026	METLIFE INC	6.375% 06/15/2034 DD 06/03/04	10,727,560.93	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	METLIFE INC	5.875% 02/06/2041 DD 08/06/10	1,033,360.54	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	METLIFE INC	4.125% 08/13/2042 DD 08/13/12	4,155,031.85	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	METLIFE INC	4.875% 11/13/2043 DD 11/13/13	2,690,850.18	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	METLIFE INC	4.050% 03/01/2045 DD 03/05/15	2,402,435.73	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	METLIFE INC	4.550% 03/23/2030 DD 03/23/20	2,018,495.96	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	METLIFE INC	5.250% 01/15/2054 DD 01/06/23	4,459,839.32	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	METLIFE INC	5.375% 07/15/2033 DD 07/12/23	3,050,081.85	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	METLIFE INC	5.300% 12/15/2034 DD 06/05/24	3,016,216.84	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	METLIFE INC	VAR RT 12/15/2044 DD 09/15/14	1,714,671.44	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	METLIFE INC	VAR RT 03/15/2056 DD 02/26/26	3,000,344.10	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	METLIFE INC 144A	9.250% 04/08/2068 DD 04/08/08	3,549,071.17	3,000,000.00	PREFERRED SECURITIES	
07/31/2026	METRO BANK HOLDINGS PLC		172,114.55	72,257.00	EQUITY	
07/31/2026	METRO INC		1,764,830.60	26,570.00	EQUITY	
07/31/2026	METROPOLE TELEVISION SA		3,680,648.92	264,383.00	EQUITY	
07/31/2026	METROPOLITAN LIFE GLOBAL 144A	3.450% 12/18/2026 DD 12/19/16	3,004,477.96	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	METROPOLITAN LIFE GLOBAL 144A	3.050% 06/17/2029 DD 06/17/19	2,874,473.57	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	METROPOLITAN LIFE GLOBAL 144A	2.400% 01/11/2032 DD 01/11/22	1,750,435.89	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	METROPOLITAN LIFE GLOBAL 144A	4.300% 08/25/2029 DD 08/25/22	3,010,768.09	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	METROPOLITAN LIFE GLOBAL 144A	5.150% 03/28/2033 DD 03/28/23	11,135,239.10	11,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	METROPOLITAN LIFE GLOBAL 144A	5.050% 01/08/2034 DD 01/08/24	1,980,204.98	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	METSA BOARD OYJ		115,961.74	34,305.00	EQUITY	
07/31/2026	METSO OYJ		2,609,500.73	140,785.00	EQUITY	
07/31/2026	METTLER-TOLEDO INTERNATIONAL I		11,532,930.90	8,143.00	EQUITY	
07/31/2026	MEXARREND SAPI DE CV 144A	10.250% 07/24/2024 DD 07/24/19	5.00	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEXICO GENERADORA DE ENER REGS	5.500% 12/06/2032 DD 12/06/12	294,017.52	293,310.00	FIXED INCOME SECURITIES	
07/31/2026	MEXICO GOVERNMENT INTERNATIONA	4.400% 02/12/2052 DD 01/12/22	455,101.11	650,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.338% 05/04/2053 DD 04/28/23	407,842.58	450,000.00	FIXED INCOME SECURITIES	
07/31/2026	MF1 2021-FL7 LTD FL7 A 144A	VAR RT 10/16/2036 DD 09/24/21	127,928.92	128,328.44	FIXED INCOME SECURITIES	
07/31/2026	MF1 2021-FL7 LTD FL7 AS 144A	VAR RT 10/16/2036 DD 09/24/21	3,858,942.24	3,850,000.00	FIXED INCOME SECURITIES	
07/31/2026	MF1 2021-FL7 LTD FL7 B 144A	VAR RT 10/16/2036 DD 09/24/21	1,420,936.19	1,450,000.00	FIXED INCOME SECURITIES	
07/31/2026	MF1 2021-FL7 LTD FL7 C 144A	VAR RT 10/16/2036 DD 09/24/21	1,756,223.13	1,750,000.00	FIXED INCOME SECURITIES	
07/31/2026	MF1 2021-FL7 LTD FL7 D 144A	VAR RT 10/16/2036 DD 09/24/21	1,850,086.85	1,910,000.00	FIXED INCOME SECURITIES	
07/31/2026	MF1 2024-FL15 FL15 B 144A	VAR RT 08/18/2041 DD 07/18/24	1,499,843.69	1,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	MF1 2024-FL15 FL15 D 144A	VAR RT 08/18/2041 DD 07/18/24	1,371,513.97	1,360,000.00	FIXED INCOME SECURITIES	
07/31/2026	MF1 2024-FL16 FL16 D 144A	VAR RT 11/18/2039 DD 10/30/24	1,870,604.35	1,870,000.00	FIXED INCOME SECURITIES	
07/31/2026	MF1 2025-B2 LLC B2 A 144A	VAR RT 05/18/2040 DD 04/21/25	4,010,740.73	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MF1 2025-FL17 LLC FL17 D 144A	VAR RT 02/18/2040 DD 02/06/25	999,993.02	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MF1 2025-FL19 LLC FL19 A 144A	VAR RT 05/18/2042 DD 05/29/25	1,362,302.86	1,360,000.00	FIXED INCOME SECURITIES	
07/31/2026	MF1 2026-FL21 LLC FL21 A 144A	VAR RT 02/18/2041 DD 02/05/26	3,576,968.89	3,570,000.00	FIXED INCOME SECURITIES	
07/31/2026	MF1 2026-FL21 LLC FL21 C 144A	VAR RT 02/18/2041 DD 02/05/26	2,365,157.55	2,360,000.00	FIXED INCOME SECURITIES	
07/31/2026	MF1 2026-FL22 LLC FL22 A 144A	VAR RT 11/18/2043 DD 05/18/26	2,942,746.04	2,930,000.00	FIXED INCOME SECURITIES	
07/31/2026	MF1 2026-FL22 LLC FL22 C 144A	VAR RT 11/18/2043 DD 05/18/26	1,834,034.87	1,830,000.00	FIXED INCOME SECURITIES	
07/31/2026	MFA 2025-NQM4 TRU NQM4 A3 144A	VAR RT 08/25/2070 DD 09/01/25	4,440,583.04	4,452,484.09	FIXED INCOME SECURITIES	
07/31/2026	MFA 2026-NQM1 TRU NQM1 A3 144A	VAR RT 02/25/2071 DD 02/01/26	2,875,148.76	2,890,609.19	FIXED INCOME SECURITIES	
07/31/2026	MFE-MEDIAFOREUROPE NV		115,176.60	38,063.00	EQUITY	
07/31/2026	MFE-MEDIAFOREUROPE NV		43,632.41	10,792.00	EQUITY	
07/31/2026	MGIC INVESTMENT CORP		14,215,438.68	473,217.00	EQUITY	
07/31/2026	MGM RESORTS INTERNATIONAL		3,338,248.43	74,899.00	EQUITY	
07/31/2026	MICHAEL PAGE PLC		2,641,628.44	1,080,320.00	EQUITY	
07/31/2026	MICHAELS COS INC/THE 144A	8.500% 03/15/2033 DD 03/05/26	850,940.91	830,000.00	FIXED INCOME SECURITIES	
07/31/2026	MICHAELS COS INC/THE 144A	8.500% 03/15/2033 DD 03/05/26	384,411.91	375,000.00	FIXED INCOME SECURITIES	
07/31/2026	MICHAELS STORES 2/26 COV-LITE	0.000% 02/18/2033 DD 02/11/26	623,368.75	625,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	MICROCHIP TECHNOLOGY INC		15,889,293.78	213,882.00	EQUITY	
07/31/2026	MICRON TECHNOLOGY INC		445,775,269.81	541,627.00	EQUITY	
07/31/2026	MICRONICS JAPAN CO LTD		562,901.57	6,600.00	EQUITY	
07/31/2026	MICROSOFT CORP		1,586,554,544.72	3,414,001.00	EQUITY	
07/31/2026	MICROSOFT CORP	3.500% 02/12/2035 DD 02/12/15	2,755,352.87	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MICROSOFT CORP	2.400% 08/08/2026 DD 08/08/16	18,202,244.64	18,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MICROSOFT CORP	3.450% 08/08/2036 DD 08/08/16	10,035,812.20	11,381,000.00	FIXED INCOME SECURITIES	
07/31/2026	MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	17,299,813.54	30,583,000.00	FIXED INCOME SECURITIES	
07/31/2026	MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	1,777,410.47	3,416,000.00	FIXED INCOME SECURITIES	
07/31/2026	MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	40,508,763.64	66,536,000.00	FIXED INCOME SECURITIES	
07/31/2026	MICROSOFT CORP	3.400% 06/15/2027 DD 12/15/23	1,995,756.33	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MID-AMERICA APARTMENT COMMUNIT		6,163,603.16	46,574.00	EQUITY	
07/31/2026	MID-AMERICA APARTMENTS LP	5.000% 03/15/2034 DD 01/10/24	1,991,935.08	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MID-AMERICA APARTMENTS LP	5.300% 02/15/2032 DD 05/22/24	2,070,254.94	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MID-AMERICA APARTMENTS LP	4.950% 03/01/2035 DD 12/18/24	1,981,288.96	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MID-AMERICA APARTMENTS LP	4.650% 01/15/2033 DD 11/10/25	1,938,427.97	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MIDAMERICAN ENERGY CO	6.750% 12/30/2031 DD 02/08/02	1,089,844.76	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MIDAMERICAN ENERGY CO	5.750% 11/01/2035 DD 11/01/05	6,252,913.74	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MIDAMERICAN ENERGY CO	4.250% 07/15/2049 DD 01/09/19	1,555,693.82	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MIDAMERICAN ENERGY CO	5.350% 01/15/2034 DD 09/07/23	2,021,687.04	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MIDAMERICAN ENERGY CO	5.850% 09/15/2054 DD 09/07/23	5,911,936.62	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MIDAMERICAN ENERGY CO	5.300% 02/01/2055 DD 01/24/24	2,745,201.51	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MIDAMERICAN ENERGY CO	5.500% 11/15/2056 DD 11/05/25	1,847,726.96	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MIDAMERICAN ENERGY CO	5.800% 10/15/2036 DD 10/06/06	5,298,063.32	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MIDDLEBY CORP/THE		2,330,169.52	17,444.00	EQUITY	
07/31/2026	MIDEA GROUP CO LTD		10,202,120.95	785,837.00	EQUITY	
07/31/2026	MIDEA GROUP CO LTD	CN/000333	7,315,633.08	563,500.00	EQUITY	
07/31/2026	MIDERA FOOD PROCESSING INC		836,439.80	17,444.00	EQUITY	
07/31/2026	MIDWEST GAMING BORROWER L 144A	4.875% 05/01/2029 DD 04/26/21	147,498.55	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	MIGDAL INSURANCE & FINANCIAL H		709,627.17	124,956.00	EQUITY	
07/31/2026	MILANO 10/20 COV-LITE TLB	0.000% 10/01/2027 DD 08/04/20	1,568,357.16	1,583,799.20	FIXED INCOME SECURITIES	
07/31/2026	MILBON CO LTD		109,852.59	6,200.00	EQUITY	
07/31/2026	MILDEF GROUP AB		194,871.89	8,583.00	EQUITY	
07/31/2026	MILFORD PARK CLO LT 1A AR 144A	VAR RT 01/20/2038 DD 02/21/25	2,495,324.34	2,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	MILL CITY MORTGAGE L 2 M3 144A	VAR RT 05/25/2058 DD 06/01/18	3,566,590.50	3,891,751.82	FIXED INCOME SECURITIES	
07/31/2026	MILLICOM INTERNATIONAL CE REGS	5.125% 01/15/2028 DD 09/20/17	356,928.62	360,000.00	FIXED INCOME SECURITIES	
07/31/2026	MILLICOM INTERNATIONAL CE REGS	6.250% 03/25/2029 DD 03/25/19	183,789.22	180,000.00	FIXED INCOME SECURITIES	
07/31/2026	MILLICOM INTERNATIONAL CE REGS	4.500% 04/27/2031 DD 10/27/20	186,041.38	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MILLICOM INTERNATIONAL CELLULA		5,277,275.08	55,271.00	EQUITY	
07/31/2026	MILLROSE PROPERTIES INC		2,179,362.20	77,890.00	EQUITY	
07/31/2026	MINEBEA MITSUMI INC		1,469,407.49	63,200.00	EQUITY	
07/31/2026	MINEJESA CAPITAL BV REGS	5.625% 08/10/2037 DD 08/10/17	432,476.44	450,000.00	FIXED INCOME SECURITIES	
07/31/2026	MINERAL RESOURCES LTD		1,522,482.87	37,387.00	EQUITY	
07/31/2026	MINERALS 260 LTD		182,211.96	439,715.00	EQUITY	
07/31/2026	MINERVA LUXEMBOURG SA REGS	7.500% 04/22/2036 DD 04/22/26	583,695.00	600,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	MINIMAX/IGLOO 2/25 (USD) COV-L	0.000% 03/17/2032 DD 02/10/25	124,218.76	123,754.68	FIXED INCOME SECURITIES	
07/31/2026	MINSUR SA REGS	4.500% 10/28/2031 DD 10/28/21	767,423.20	800,000.00	FIXED INCOME SECURITIES	
07/31/2026	MIPS AB		243,287.17	5,534.00	EQUITY	
07/31/2026	MIRAI CORP		107,505.11	410.00	EQUITY	
07/31/2026	MIRAIT ONE CORP		426,083.86	19,100.00	EQUITY	
07/31/2026	MIRARTH REAL ESTATE INVESTMENT		101,677.50	196.00	EQUITY	
07/31/2026	MIRATI THERAPEU CONTRA		0.00	24,258.00	EQUITY	
07/31/2026	MIRVAC GROUP		962,755.39	745,801.00	EQUITY	
07/31/2026	MISUMI GROUP INC		21,926,431.21	904,231.00	EQUITY	
07/31/2026	MITANI SEKISAN CO LTD		81,527.40	6,800.00	EQUITY	
07/31/2026	MITCHELL INTERNATIONAL/ENLYTE	0.000% 06/07/2032 DD 05/28/24	104,592.50	115,000.00	FIXED INCOME SECURITIES	
07/31/2026	MITCHELL INTERNATIONAL/ENLYTE	0.000% 06/17/2031 DD 01/12/26	621,412.73	640,631.68	FIXED INCOME SECURITIES	
07/31/2026	MITCHELLS & BUTLERS PLC		209,800.54	56,485.00	EQUITY	
07/31/2026	MITER BRANDS ACQUISITION 144A	6.750% 04/01/2032 DD 03/28/24	216,525.68	215,000.00	FIXED INCOME SECURITIES	
07/31/2026	MITER BRANDS/MI WINDOWS 3/24 I	0.000% 03/21/2031 DD 01/19/24	447,602.49	454,160.57	FIXED INCOME SECURITIES	
07/31/2026	MITIE GROUP PLC		728,309.42	257,588.00	EQUITY	
07/31/2026	MITSUBISHI CHEMICAL GROUP CORP		1,897,367.94	254,300.00	EQUITY	
07/31/2026	MITSUBISHI CORP		18,402,110.84	613,500.00	EQUITY	
07/31/2026	MITSUBISHI ELECTRIC CORP		44,804,588.73	1,206,700.00	EQUITY	
07/31/2026	MITSUBISHI ESTATE CO LTD		52,021,581.91	2,127,700.00	EQUITY	
07/31/2026	MITSUBISHI ESTATE CO LTD		5,136,877.55	210,100.00	EQUITY	
07/31/2026	MITSUBISHI ESTATE LOGISTICS RE		218,153.56	279.00	EQUITY	
07/31/2026	MITSUBISHI GAS CHEMICAL CO INC		5,008,299.26	189,823.00	EQUITY	
07/31/2026	MITSUBISHI HC CAPITAL INC		1,692,018.90	182,900.00	EQUITY	
07/31/2026	MITSUBISHI HEAVY INDUSTRIES LT		15,382,225.67	650,700.00	EQUITY	
07/31/2026	MITSUBISHI LOGISNEXT CO LTD		67,219.35	7,000.00	EQUITY	
07/31/2026	MITSUBISHI LOGISTICS CORP		566,801.09	56,300.00	EQUITY	
07/31/2026	MITSUBISHI MATERIALS CORP		663,611.89	25,200.00	EQUITY	
07/31/2026	MITSUBISHI MOTORS CORP		333,364.87	144,200.00	EQUITY	
07/31/2026	MITSUBISHI PENCIL CO LTD		119,563.16	6,800.00	EQUITY	
07/31/2026	MITSUBISHI UFJ FINANCIAL GROUP		61,603,783.40	2,746,811.00	EQUITY	
07/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	2.757% 09/13/2026 DD 09/13/16	5,044,555.25	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	4.286% 07/26/2038 DD 07/26/18	1,821,132.26	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	4.153% 03/07/2039 DD 03/07/19	1,784,789.04	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.741% 03/07/2029 DD 03/07/19	2,975,639.49	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.195% 07/18/2029 DD 07/18/19	2,869,893.36	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	2.559% 02/25/2030 DD 02/25/20	2,795,398.71	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2032 DD 07/20/21	2,621,614.64	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/19/2033 DD 04/19/22	2,895,070.15	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2033 DD 07/20/22	4,974,698.63	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 09/13/2033 DD 09/13/22	5,150,900.65	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 02/22/2031 DD 02/22/23	2,074,068.46	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 02/22/2034 DD 02/22/23	5,143,788.42	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/17/2035 DD 04/17/24	10,114,673.01	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 01/16/2036 DD 01/16/25	2,005,834.90	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/24/2036 DD 04/24/25	6,117,305.79	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 09/12/2036 DD 09/12/25	2,979,040.36	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/21/2037 DD 04/21/26	2,973,949.28	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/21/2047 DD 04/21/26	2,964,360.84	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/24/2037 DD 07/24/26	996,285.05	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/24/2047 DD 07/24/26	1,986,482.99	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MITSUBOSHI BELTING LTD		128,277.60	5,000.00	EQUITY	
07/31/2026	MITSUI & CO LTD		14,876,889.18	479,800.00	EQUITY	
07/31/2026	MITSUI CHEMICALS INC		971,270.25	73,000.00	EQUITY	
07/31/2026	MITSUI DM SUGAR CO LTD		64,625.53	3,000.00	EQUITY	
07/31/2026	MITSUI E&S CO LTD		623,691.02	20,400.00	EQUITY	
07/31/2026	MITSUI FUDOSAN ACCOMMODATIONS		378,676.73	491.00	EQUITY	
07/31/2026	MITSUI FUDOSAN CO LTD		133,287,541.00	13,604,300.00	EQUITY	
07/31/2026	MITSUI FUDOSAN CO LTD		4,933,999.22	503,600.00	EQUITY	
07/31/2026	MITSUI FUDOSAN LOGISTICS PARK		489,084.43	704.00	EQUITY	
07/31/2026	MITSUI FUDOSAN RETAIL FUND INV		291,937.11	552.00	EQUITY	
07/31/2026	MITSUI HIGH-TEC INC		121,032.93	21,200.00	EQUITY	
07/31/2026	MITSUI KINZOKU CO LTD		2,099,293.52	10,800.00	EQUITY	
07/31/2026	MITSUI OSK LINES LTD		2,432,003.85	65,700.00	EQUITY	
07/31/2026	MITSUI-SOKO HOLDINGS CO LTD		287,699.18	12,700.00	EQUITY	
07/31/2026	MITSUUROKO GROUP HOLDINGS CO L		69,104.73	5,200.00	EQUITY	
07/31/2026	MIURA CO LTD		7,158,317.72	354,300.00	EQUITY	
07/31/2026	MIVNE REAL ESTATE KD LTD		558,745.65	126,738.00	EQUITY	
07/31/2026	MIVTACH SHAMIR HOLDINGS LTD		51,768.33	369.00	EQUITY	
07/31/2026	MIXI INC		129,135.50	7,100.00	EQUITY	
07/31/2026	MIZRAHI TEFAHOT BANK LTD		2,355,635.19	31,679.00	EQUITY	
07/31/2026	MIZUHO FINANCIAL GROUP INC		35,963,063.21	701,141.00	EQUITY	
07/31/2026	MIZUHO FINANCIAL GROUP INC	2.839% 09/13/2026 DD 09/13/16	8,075,942.27	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 09/13/2030 DD 09/13/19	1,899,614.81	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/09/2032 DD 07/09/21	2,618,148.84	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 09/13/2033 DD 09/13/22	3,129,478.49	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/27/2031 DD 02/27/23	3,095,424.53	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/27/2034 DD 02/27/23	8,240,957.63	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/06/2034 DD 07/06/23	5,112,325.83	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/26/2035 DD 02/26/24	2,029,624.17	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/10/2035 DD 07/10/24	3,022,719.92	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/13/2036 DD 02/13/25	10,014,274.17	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MIZUHO LEASING CO LTD		276,650.03	32,200.00	EQUITY	
07/31/2026	MIZUNO CORP		264,550.17	11,400.00	EQUITY	
07/31/2026	MKS INC		8,033,827.05	27,009.00	EQUITY	
07/31/2026	MLP SAGLIK HIZMETLERI AS		5,167,835.76	606,420.00	EQUITY	
07/31/2026	MOBILEZONE HOLDING AG		151,369.14	8,564.00	EQUITY	
07/31/2026	MOBILITY GLOBAL INC		2,426,381.66	119,057.00	EQUITY	
07/31/2026	MOBIMO HOLDING AG		692,908.97	1,604.00	EQUITY	
07/31/2026	MOCHIDA PHARMACEUTICAL CO LTD		90,136.60	4,600.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	MODEC INC		661,308.82	10,100.00	EQUITY	
07/31/2026	MODERN TIMES GROUP MTG AB		240,501.13	17,568.00	EQUITY	
07/31/2026	MODERNA INC		32,111,582.48	585,764.00	EQUITY	
07/31/2026	MODINE MANUFACTURING CO		4,208,587.92	20,932.00	EQUITY	
07/31/2026	MOHAWK INDUSTRIES INC		2,481,819.10	20,161.00	EQUITY	
07/31/2026	MOLINA HEALTHCARE INC		4,054,224.50	20,725.00	EQUITY	
07/31/2026	MOLSON COORS BEVERAGE CO		2,562,506.48	61,658.00	EQUITY	
07/31/2026	MOLSON COORS BEVERAGE CO	5.000% 05/01/2042 DD 05/03/12	1,775,250.68	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	3,824,356.13	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MOLTEN VENTURES PLC		271,258.10	33,207.00	EQUITY	
07/31/2026	MONADELPHOUS GROUP LTD		414,116.01	20,144.00	EQUITY	
07/31/2026	MONCLER SPA		2,521,577.14	44,636.00	EQUITY	
07/31/2026	MONDAY.COM LTD		850,932.60	9,764.00	EQUITY	
07/31/2026	MONDELEZ INTERNATIONAL INC		32,214,270.00	517,000.00	EQUITY	
07/31/2026	MONDELEZ INTERNATIONAL INC	2.750% 04/13/2030 DD 04/13/20	2,150,333.49	2,296,000.00	FIXED INCOME SECURITIES	
07/31/2026	MONDELEZ INTERNATIONAL INC	3.000% 03/17/2032 DD 03/17/22	1,822,551.75	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MONDI PLC		22,003,063.46	1,832,553.00	EQUITY	
07/31/2026	MONEX GROUP INC		181,978.34	41,100.00	EQUITY	
07/31/2026	MONEY FORWARD INC		342,596.97	10,000.00	EQUITY	
07/31/2026	MONG DUONG FINANCE HOLDIN REGS	5.125% 05/07/2029 DD 08/01/19	474,560.29	476,171.01	FIXED INCOME SECURITIES	
07/31/2026	MONGODB INC		10,594,172.16	31,392.00	EQUITY	
07/31/2026	MONOGATARI CORP/THE		255,617.18	7,400.00	EQUITY	
07/31/2026	MONOLITHIC POWER SYSTEMS INC		27,148,759.14	19,038.00	EQUITY	
07/31/2026	MONOTARO CO LTD		41,309,916.28	3,254,300.00	EQUITY	
07/31/2026	MONSTER BEVERAGE CORP		27,208,845.04	282,308.00	EQUITY	
07/31/2026	MONTANA AEROSPACE AG		179,230.46	5,992.00	EQUITY	
07/31/2026	MONTEA NV		310,915.43	3,974.00	EQUITY	
07/31/2026	MONY GROUP PLC		249,846.38	92,893.00	EQUITY	
07/31/2026	MOODY'S CORP		28,919,506.14	60,453.00	EQUITY	
07/31/2026	MOODY'S CORP	4.250% 02/01/2029 DD 12/17/18	2,022,046.08	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MOODY'S CORP	3.250% 05/20/2050 DD 05/20/20	1,280,423.08	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MOODY'S CORP	4.250% 08/08/2032 DD 08/08/22	1,960,526.28	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MOODY'S CORP	5.000% 08/05/2034 DD 08/05/24	2,006,430.59	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MOOG INC		37,935,523.80	97,308.00	EQUITY	
07/31/2026	MOONPIG GROUP PLC		258,928.53	69,813.00	EQUITY	
07/31/2026	MORGAN ADVANCED MATERIALS PLC		182,766.55	60,093.00	EQUITY	
07/31/2026	MORGAN SINDALL GROUP PLC		578,222.62	9,699.00	EQUITY	
07/31/2026	MORGAN STANLEY		95,492,542.64	451,352.00	EQUITY	
07/31/2026	MORGAN STANLEY	4.350% 09/08/2026 DD 09/08/14	8,139,013.81	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	7.250% 04/01/2032 DD 04/03/02	34,066,560.20	30,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	6.250% 08/09/2026 DD 08/09/06	5,071,584.70	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	6.375% 07/24/2042 DD 07/24/12	15,660,510.05	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 01/23/2030 DD 01/23/19	4,950,210.03	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	9,516,815.92	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 01/25/2052 DD 01/25/21	1,761,790.62	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	2,566,917.81	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 01/24/2029 DD 01/23/18	2,961,048.31	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 04/22/2039 DD 04/24/18	2,708,908.74	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 07/21/2032 DD 07/20/21	2,607,911.20	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 09/16/2036 DD 09/16/21	4,337,915.65	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 01/21/2033 DD 01/24/22	2,670,219.78	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 04/20/2037 DD 04/20/22	3,991,266.99	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 07/20/2033 DD 07/20/22	3,931,321.64	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 10/18/2028 DD 10/18/22	3,109,174.67	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 10/18/2033 DD 10/18/22	3,209,123.30	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 04/21/2034 DD 04/21/23	5,024,359.67	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 07/21/2034 DD 07/21/23	2,998,762.55	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 11/01/2034 DD 11/01/23	5,408,264.25	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 01/18/2035 DD 01/18/24	14,982,736.25	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 02/07/2039 DD 02/07/24	7,250,414.12	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 04/19/2035 DD 04/19/24	7,245,582.45	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 07/19/2035 DD 07/19/24	24,692,723.08	25,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 11/19/2055 DD 11/20/24	9,261,805.90	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 04/17/2036 DD 04/17/25	10,197,479.67	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 03/13/2047 DD 03/13/26	9,900,561.57	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 01/18/2036 DD 01/21/25	15,068,129.97	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 10/22/2036 DD 10/22/25	9,614,748.70	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 01/18/2041 DD 01/20/26	4,748,281.22	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 01/30/2037 DD 02/02/26	9,595,772.37	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 04/22/2042 DD 04/22/21	2,231,615.31	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY BANK OF 5C2 XA	VAR RT 11/15/2058 DD 11/01/25	1,153,468.89	24,285,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY BANK OF A 5C1 C	VAR RT 03/15/2058 DD 03/01/25	855,544.19	839,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY BANK OF A C21 B	VAR RT 03/15/2048 DD 02/01/15	128,756.92	131,290.61	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY BANK OF C33 ASB	3.401% 05/15/2050 DD 05/01/17	268,483.24	268,355.65	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY BANK OF C34 ASB	3.354% 11/15/2052 DD 10/01/17	20,328.27	20,420.74	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY CAPITA UB12 ASB	3.436% 12/15/2049 DD 12/01/16	205,164.21	205,040.05	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY CAPITAL H4 ASB	4.247% 12/15/2051 DD 12/01/18	105,641.65	105,893.13	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY CAPITAL HR2 ASB	3.509% 12/15/2050 DD 12/01/17	44,685.01	44,867.74	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY CAPITAL I H3 C	VAR RT 07/15/2051 DD 07/01/18	844,699.24	874,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY CAPITAL I H3 XA	VAR RT 07/15/2051 DD 07/01/18	57,512.11	4,570,614.14	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY MORTGAGE 8XS A9	VAR RT 04/25/2037 DD 05/25/07	5,188,755.39	15,385,549.97	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY RE NQM5 B1 144A	VAR RT 07/25/2070 DD 07/01/25	1,803,377.82	1,800,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORI HILLS REIT INVESTMENT COR		251,838.12	301.00	EQUITY	
07/31/2026	MORI TRUST REIT INC		274,579.38	573.00	EQUITY	
07/31/2026	MORINAGA & CO LTD/JAPAN		180,793.85	10,900.00	EQUITY	
07/31/2026	MORINAGA MILK INDUSTRY CO LTD		427,854.94	57,200.00	EQUITY	
07/31/2026	MORITA HOLDINGS CORP		94,997.65	6,000.00	EQUITY	
07/31/2026	MORNINGSTAR INC		1,510,133.94	7,842.00	EQUITY	
07/31/2026	MOROCCO GOVERNMENT INTERN REGS	4.000% 12/15/2050	138,151.32	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MOROCCO GOVERNMENT INTERN REGS	3.000% 12/15/2032	430,634.77	500,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	MOS FOOD SERVICES INC		133,160.63	5,500.00	EQUITY	
07/31/2026	MOSAIC CO/THE		2,829,302.84	127,907.00	EQUITY	
07/31/2026	MOSAIC SOLAR LOAN TR 1A B 144A	3.100% 04/20/2046 DD 06/25/20	485,490.13	571,025.78	FIXED INCOME SECURITIES	
07/31/2026	MOTA-ENGIL SGPS SA		98,827.42	18,544.00	EQUITY	
07/31/2026	MOTIVA ENTERPRISES LLC 144A	6.850% 01/15/2040 DD 01/11/10	3,181,350.73	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MOTOROLA SOLUTIONS INC		29,115,943.50	66,818.00	EQUITY	
07/31/2026	MOTOROLA SOLUTIONS INC	2.300% 11/15/2030 DD 08/14/20	1,797,314.19	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MOTOROLA SOLUTIONS INC	5.400% 04/15/2034 DD 03/25/24	2,015,034.52	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MOTOROLA SOLUTIONS INC	5.550% 08/15/2035 DD 06/16/25	2,045,674.11	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MOWI ASA		1,846,624.60	86,445.00	EQUITY	
07/31/2026	MP MATERIALS CORP		2,389,365.72	57,756.00	EQUITY	
07/31/2026	MPC CONTAINER SHIPS ASA		237,433.07	92,441.00	EQUITY	
07/31/2026	MPLX LP	4.500% 04/15/2038 DD 02/08/18	1,797,229.58	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MPLX LP	4.000% 03/15/2028 DD 02/08/18	3,012,469.35	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MPLX LP	4.800% 02/15/2029 DD 11/15/18	3,065,076.07	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MPLX LP	5.500% 02/15/2049 DD 11/15/18	1,820,219.40	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MPLX LP	4.950% 03/14/2052 DD 03/14/22	2,484,591.93	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MPLX LP	4.950% 09/01/2032 DD 08/11/22	2,007,784.70	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MPLX LP	5.000% 03/01/2033 DD 02/09/23	1,997,970.51	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MPLX LP	5.650% 03/01/2053 DD 02/09/23	1,833,866.79	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MPLX LP	5.500% 06/01/2034 DD 05/20/24	3,015,372.17	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MPLX LP	5.400% 04/01/2035 DD 03/10/25	2,000,085.34	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MPLX LP	5.950% 04/01/2055 DD 03/10/25	1,896,962.13	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MPLX LP	5.400% 09/15/2035 DD 08/11/25	2,001,103.62	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MPLX LP	6.200% 09/15/2055 DD 08/11/25	1,964,177.28	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MS&AD INSURANCE GROUP HOLDINGS		19,025,674.85	615,224.00	EQUITY	
07/31/2026	MSA SAFETY INC		2,786,694.42	14,646.00	EQUITY	
07/31/2026	MSC INDUSTRIAL DIRECT CO INC		2,251,186.20	18,243.00	EQUITY	
07/31/2026	MSCI EMERGING MARKETS EX CHI	CL1	2,234,637,853.35	111,408,762.69	EQUITY	
07/31/2026	MSCI INC		16,212,131.44	28,331.00	EQUITY	
07/31/2026	MTN COMMERCIAL MOR LPFX D 144A	VAR RT 05/15/2043 DD 05/01/26	1,025,528.03	1,020,000.00	FIXED INCOME SECURITIES	
07/31/2026	MTU AERO ENGINES AG		4,556,064.10	10,945.00	EQUITY	
07/31/2026	MUELLER INDUSTRIES INC		22,607,292.20	340,420.00	EQUITY	
07/31/2026	MUENCHENER RUECKVERSICHERUNGS-		15,936,676.50	26,525.00	EQUITY	
07/31/2026	MULLEN GROUP LTD		2,729,941.56	138,757.00	EQUITY	
07/31/2026	MUNINOVA HOLDINGS INC		209,052.61	74,300.00	EQUITY	
07/31/2026	MUNTERS GROUP AB		509,816.67	28,779.00	EQUITY	
07/31/2026	MURATA MANUFACTURING CO LTD		15,314,057.98	328,800.00	EQUITY	
07/31/2026	MURPHY USA INC		15,796,897.92	25,992.00	EQUITY	
07/31/2026	MUSASHI SEIMITSU INDUSTRY CO L		194,441.83	9,600.00	EQUITY	
07/31/2026	MUSASHINO BANK LTD/THE		252,480.46	15,600.00	EQUITY	
07/31/2026	MUTARES SE & CO KGAA		100,023.29	3,256.00	EQUITY	
07/31/2026	MV24 CAPITAL BV REGS	6.748% 06/01/2034 DD 08/12/19	858,990.57	840,125.00	FIXED INCOME SECURITIES	
07/31/2026	MYCRONIC AB		1,097,378.99	33,362.00	EQUITY	
07/31/2026	MYLAN INC	5.200% 04/15/2048 DD 10/15/18	1,633,101.00	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	NABORS INDUSTRIES INC 144A	9.125% 01/31/2030 DD 11/20/23	277,162.18	265,000.00	FIXED INCOME SECURITIES	
07/31/2026	NABORS INDUSTRIES INC 144A	7.625% 11/15/2032 DD 11/10/25	409,329.63	395,000.00	FIXED INCOME SECURITIES	
07/31/2026	NABORS INDUSTRIES INC 144A	9.125% 01/31/2030 DD 11/20/23	130,685.63	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	NABORS INDUSTRIES INC 144A	7.625% 11/15/2032 DD 11/10/25	181,311.55	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	NABTESCO CORP		489,813.44	16,400.00	EQUITY	
07/31/2026	NACHI-FUJIKOSHI CORP		92,925.11	2,700.00	EQUITY	
07/31/2026	NAGARRO SE		143,977.12	1,639.00	EQUITY	
07/31/2026	NAGASE & CO LTD		494,580.64	69,200.00	EQUITY	
07/31/2026	NAGAWA CO LTD		48,893.08	1,500.00	EQUITY	
07/31/2026	NAGOYA RAILROAD CO LTD		386,795.43	32,500.00	EQUITY	
07/31/2026	NAKANISHI INC		286,829.62	14,900.00	EQUITY	
07/31/2026	NAMURA SHIPBUILDING CO LTD		237,136.14	8,700.00	EQUITY	
07/31/2026	NANKAI CO LTD		405,818.20	21,600.00	EQUITY	
07/31/2026	NANOBIOTIX SA		274,834.73	7,084.00	EQUITY	
07/31/2026	NANOSONICS LTD		123,523.28	56,010.00	EQUITY	
07/31/2026	NANTO BANK LTD/THE		313,267.40	29,000.00	EQUITY	
07/31/2026	NARRAGANSETT ELECTRIC CO/ 144A	3.919% 08/01/2028 DD 07/27/18	2,008,574.70	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NARRAGANSETT ELECTRIC CO/ 144A	3.395% 04/09/2030 DD 04/09/20	2,877,493.51	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NASDAQ INC		16,953,823.24	179,996.00	EQUITY	
07/31/2026	NASDAQ INC	3.950% 03/07/2052 DD 03/07/22	1,180,386.42	1,616,000.00	FIXED INCOME SECURITIES	
07/31/2026	NASDAQ INC	5.550% 02/15/2034 DD 06/28/23	2,073,053.51	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NASDAQ INC	5.950% 08/15/2053 DD 06/28/23	1,983,167.76	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NASPERS LTD		12,702,721.63	242,364.00	EQUITY	
07/31/2026	NATERA INC		14,724,390.16	54,991.00	EQUITY	
07/31/2026	NATGASOLINE 3/25 COV-LITE TLB	0.000% 03/24/2030 DD 03/10/25	254,445.13	252,551.00	FIXED INCOME SECURITIES	
07/31/2026	NATIONAL AUSTRALIA BANK L 144A	4.951% 01/10/2034 DD 01/10/24	2,978,297.77	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATIONAL AUSTRALIA BANK L 144A	VAR RT 01/12/2037 DD 01/12/22	1,796,490.22	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATIONAL AUSTRALIA BANK L 144A	VAR RT 01/14/2036 DD 01/14/25	2,015,741.89	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATIONAL AUSTRALIA BANK L 144A	VAR RT 06/04/2037 DD 06/04/26	2,958,049.35	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATIONAL AUSTRALIA BANK LTD		21,586,126.91	743,628.00	EQUITY	
07/31/2026	NATIONAL BANK OF CANADA		1,051,922.16	6,508.00	EQUITY	
07/31/2026	NATIONAL FUEL GAS CO		3,116,091.98	37,858.00	EQUITY	
07/31/2026	NATIONAL GRID PLC		50,704,520.12	3,166,178.00	EQUITY	
07/31/2026	NATIONAL GRID PLC	5.809% 06/12/2033 DD 06/12/23	2,064,272.79	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATIONAL RURAL UTILITIES COOPE	8.000% 03/01/2032 DD 03/07/02	3,505,153.45	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATIONAL RURAL UTILITIES COOPE	4.400% 11/01/2048 DD 10/31/18	1,611,396.44	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATIONAL RURAL UTILITIES COOPE	4.150% 12/15/2032 DD 08/17/22	1,913,340.62	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATIONAL RURAL UTILITIES COOPE	5.800% 01/15/2033 DD 10/31/22	4,146,315.19	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATIONAL RURAL UTILITIES COOPE	5.000% 08/15/2034 DD 08/19/24	2,013,724.45	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATIONAL RURAL UTILITIES COOPE	5.000% 02/07/2031 DD 02/05/24	2,056,654.59	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATIONWIDE BUILDING SOCIE 144A	VAR RT 07/14/2037 DD 07/14/26	1,960,951.05	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATIONWIDE BUILDING SOCIE 144A	VAR RT 07/18/2030 DD 07/18/19	1,942,894.92	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATIONWIDE FINANCIAL SERV 144A	3.900% 11/30/2049 DD 11/21/19	4,339,880.42	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATIONWIDE FINANCIAL SERVICES	6.750% 05/15/2087 DD 05/18/07	3,005,031.30	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATIONWIDE MUTUAL INSURAN 144A	4.950% 04/22/2044 DD 04/22/14	4,254,995.25	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	NATIONWIDE MUTUAL INSURAN 144A	4.350% 04/30/2050 DD 04/30/20	4,469,502.26	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATIXIS COMMERCIAL 10K E 144A	VAR RT 05/15/2039 DD 05/01/19	919,925.33	990,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATURAL GAS FUTURE (NYM)	EXP MAR 27	(728,818.23)	291.00	FUTURES CONTRACTS	
07/31/2026	NATURAL GAS FUTURE (NYM)	EXP SEP 26	(749,682.46)	199.00	FUTURES CONTRACTS	
07/31/2026	NATURGY ENERGY GROUP SA		2,726,869.59	81,839.00	EQUITY	
07/31/2026	NATWEST GROUP PLC		15,390,623.57	1,620,355.00	EQUITY	
07/31/2026	NATWEST GROUP PLC	VAR RT 03/02/2034 DD 03/02/23	3,172,950.68	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATWEST GROUP PLC	VAR RT 03/01/2035 DD 02/29/24	3,124,027.05	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATWEST GROUP PLC	VAR RT 03/03/2047 DD 03/03/26	1,920,192.93	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATWEST GROUP PLC	VAR RT 05/08/2030 DD 05/08/19	2,990,479.60	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATWEST GROUP PLC	VAR RT 01/27/2030 DD 09/27/18	3,011,110.14	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NAURA TECHNOLOGY GROUP CO LTD	CN/002371	16,464,460.44	161,710.00	EQUITY	
07/31/2026	NAVIENT CORP	7.875% 06/15/2032 DD 05/19/25	184,580.47	195,000.00	FIXED INCOME SECURITIES	
07/31/2026	NAVIENT CORP	5.000% 03/15/2027 DD 01/27/20	71,009.88	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	NAVIENT CORP	7.875% 06/15/2032 DD 05/19/25	66,285.70	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	NAVIENT REFINANCE LOA B A 144A	5.070% 06/15/2056 DD 06/24/26	3,746,067.51	3,750,000.00	FIXED INCOME SECURITIES	
07/31/2026	NAVIGATOR CO SA/THE		172,821.54	46,076.00	EQUITY	
07/31/2026	NAYAX LTD		225,094.33	3,317.00	EQUITY	
07/31/2026	NBCUNIVERSAL MEDIA LLC	4.450% 01/15/2043 DD 10/05/12	5,152,297.85	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NCAB GROUP AB		263,971.32	36,603.00	EQUITY	
07/31/2026	NCC AB		320,715.53	18,019.00	EQUITY	
07/31/2026	NCL CORP LTD 144A	5.875% 01/15/2031 DD 09/17/25	143,740.40	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	NCL CORP LTD 144A	6.250% 09/15/2033 DD 09/17/25	238,654.08	245,000.00	FIXED INCOME SECURITIES	
07/31/2026	NCL CORP LTD 144A	5.875% 01/15/2031 DD 09/17/25	67,083.29	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	NCL CORP LTD 144A	6.250% 09/15/2033 DD 09/17/25	107,157.72	110,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEBIUS GROUP NV		7,807,000.41	41,001.00	EQUITY	
07/31/2026	NEC CORP		7,421,460.45	249,300.00	EQUITY	
07/31/2026	NEIGHBORLY ISSUER 2 1A A2 144A	3.695% 01/30/2052 DD 01/19/22	225,816.81	238,750.00	FIXED INCOME SECURITIES	
07/31/2026	NEINOR HOMES SA		141,934.06	7,788.00	EQUITY	
07/31/2026	NEMETSCHEK SE		778,831.51	11,661.00	EQUITY	
07/31/2026	NEPTUNE BIDCO US INC 144A	10.375% 05/15/2031 DD 11/07/25	390,131.63	365,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEPTUNE BIDCO US INC 144A	10.375% 05/15/2031 DD 11/07/25	171,015.48	160,000.00	FIXED INCOME SECURITIES	
07/31/2026	NESTE OYJ		2,928,156.93	83,279.00	EQUITY	
07/31/2026	NESTLE CAPITAL CORP 144A	4.875% 03/12/2034 DD 03/12/24	3,017,837.81	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NESTLE CAPITAL CORP 144A	5.100% 03/12/2054 DD 03/12/24	2,758,671.50	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NESTLE HOLDINGS INC 144A	3.900% 09/24/2038 DD 09/24/18	1,776,166.71	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NESTLE HOLDINGS INC 144A	4.000% 09/24/2048 DD 09/24/18	5,484,511.14	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NESTLE HOLDINGS INC 144A	1.875% 09/14/2031 DD 09/14/21	2,618,933.78	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NESTLE HOLDINGS INC 144A	4.300% 10/01/2032 DD 09/13/22	4,920,477.27	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NESTLE HOLDINGS INC 144A	4.700% 01/15/2053 DD 09/13/22	3,399,731.44	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NESTLE HOLDINGS INC 144A	4.850% 03/14/2033 DD 03/14/23	3,032,517.76	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NESTLE HOLDINGS INC 144A	5.000% 09/12/2033 DD 09/12/23	2,061,455.69	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NESTLE SA		119,291,818.41	1,191,372.00	EQUITY	
07/31/2026	NETAPP INC		32,920,398.00	184,428.00	EQUITY	
07/31/2026	NETCOMPANY GROUP A/S		188,428.06	3,790.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	NETEASE INC	HK/09999	25,155,152.49	949,262.00	EQUITY	
07/31/2026	NETFLIX INC		142,169,162.47	1,982,557.00	EQUITY	
07/31/2026	NETFLIX INC	4.900% 08/15/2034 DD 08/01/24	3,008,051.50	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NETFLIX INC	5.400% 08/15/2054 DD 08/01/24	2,828,234.34	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NETLINK NBN TRUST		570,455.68	725,100.00	EQUITY	
07/31/2026	NETO MALINDA TRADING LTD		154,271.61	3,348.00	EQUITY	
07/31/2026	NETSTREIT CORP		35,261,719.35	1,643,903.00	EQUITY	
07/31/2026	NETWEALTH GROUP LTD		412,550.57	27,219.00	EQUITY	
07/31/2026	NEUREN PHARMACEUTICALS LTD		301,986.62	23,887.00	EQUITY	
07/31/2026	NEUROCRINE BIOSCIENCES INC		6,649,815.60	39,867.00	EQUITY	
07/31/2026	NEVADA POWER CO	5.450% 05/15/2041 DD 05/12/11	1,941,826.65	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEVADA POWER CO	3.700% 05/01/2029 DD 01/30/19	4,913,764.70	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEVADA POWER CO	5.900% 05/01/2053 DD 10/19/22	1,941,717.04	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEVADA POWER CO	6.000% 03/15/2054 DD 09/13/23	1,977,650.43	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEW ENGLAND POWER CO 144A	3.800% 12/05/2047 DD 12/05/17	1,442,341.92	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEW ENGLAND POWER CO 144A	5.936% 11/25/2052 DD 11/25/22	1,942,818.57	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEW HOPE CORP LTD		415,679.98	114,035.00	EQUITY	
07/31/2026	NEW RESIDENTIAL M NQM1 B1 144A	VAR RT 11/25/2065 DD 01/01/26	999,007.97	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEW RESIDENTIAL M NQM5 B1 144A	VAR RT 08/25/2065 DD 09/01/25	1,621,467.04	1,600,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEW RESIDENTIAL M NQM7 A1 144A	VAR RT 06/25/2066 DD 05/01/26	8,357,966.63	8,368,063.53	FIXED INCOME SECURITIES	
07/31/2026	NEW RESIDENTIAL M NQM9 A1 144A	VAR RT 08/25/2066 DD 07/01/26	1,508,264.83	1,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEW RESIDENTIAL M NQM9 A2 144A	VAR RT 08/25/2066 DD 07/01/26	1,508,483.35	1,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEW WAVE GROUP AB		198,766.98	20,066.00	EQUITY	
07/31/2026	NEW YORK LIFE GLOBAL FUND 144A	1.200% 08/07/2030 DD 08/07/20	1,747,817.42	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEW YORK LIFE GLOBAL FUND 144A	4.550% 01/28/2033 DD 01/31/23	2,894,352.68	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEW YORK LIFE GLOBAL FUND 144A	5.000% 01/09/2034 DD 01/09/24	2,952,505.70	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEW YORK LIFE GLOBAL FUND 144A	5.350% 01/23/2035 DD 01/23/25	2,996,349.66	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEW YORK LIFE INSURANCE C 144A	6.750% 11/15/2039 DD 10/08/09	6,567,282.78	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEW YORK LIFE INSURANCE C 144A	4.450% 05/15/2069 DD 04/04/19	1,474,146.19	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEW YORK LIFE INSURANCE C 144A	3.750% 05/15/2050 DD 04/14/20	1,422,265.71	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEW YORK STATE ELECTRIC & 144A	2.150% 10/01/2031 DD 09/24/21	1,761,930.43	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEW YORK STATE ELECTRIC & 144A	5.050% 08/15/2035 DD 08/07/25	1,981,031.32	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEW YORK TIMES CO/THE		4,643,329.78	62,002.00	EQUITY	
07/31/2026	NEWELL BRANDS INC	6.375% 05/15/2030 DD 11/13/24	331,973.31	325,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEWELL BRANDS INC	6.375% 05/15/2030 DD 11/13/24	148,543.66	145,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEWMARKET CORP		6,907,550.00	8,125.00	EQUITY	
07/31/2026	NEWMONT CORP		49,918,286.19	532,689.00	EQUITY	
07/31/2026	NEWMONT CORP	6.250% 10/01/2039 DD 09/18/09	5,261,625.22	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEWMONT CORP / NEWCREST FINANC	3.250% 05/13/2030 DD 05/13/24	1,506,595.87	1,576,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEWMONT CORP / NEWCREST FINANC	4.200% 05/13/2050 DD 05/13/24	1,561,653.36	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEWMONT CORP / NEWCREST FINANC	5.350% 03/15/2034 DD 03/07/24	3,091,814.58	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEWPRINCES SPA		78,322.26	4,244.00	EQUITY	
07/31/2026	NEWS CORP		4,112,392.96	149,216.00	EQUITY	
07/31/2026	NEWS CORP		2,036,833.99	65,137.00	EQUITY	
07/31/2026	NEXA RESOURCES SA REGS	6.500% 01/18/2028 DD 06/18/20	201,882.84	200,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	NEXA RESOURCES SA REGS	6.600% 04/08/2037 DD 04/08/25	312,556.40	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEXANS SA		1,183,114.71	7,802.00	EQUITY	
07/31/2026	NEXI SPA		600,503.34	123,038.00	EQUITY	
07/31/2026	NEXITY SA		58,620.93	7,227.00	EQUITY	
07/31/2026	NEXON CO LTD		953,945.10	59,800.00	EQUITY	
07/31/2026	NEXSTAR BROADCASTING 3/26 B7 T	0.000% 03/18/2033 DD 03/25/26	565,454.31	566,428.57	FIXED INCOME SECURITIES	
07/31/2026	NEXSTAR BROADCASTING 6/25 B5 C	0.000% 06/24/2032 DD 06/16/25	483,179.24	485,300.00	FIXED INCOME SECURITIES	
07/31/2026	NEXSTAR MEDIA GROUP INC		3,790,022.76	19,892.00	EQUITY	
07/31/2026	NEXSTAR MEDIA INC 144A	7.250% 04/15/2034 DD 04/02/26	174,441.81	170,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEXSTAR MEDIA INC 144A	6.500% 09/15/2033 DD 03/25/26	407,101.50	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEXSTAR MEDIA INC 144A	7.250% 04/15/2034 DD 04/02/26	76,965.48	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEXSTAR MEDIA INC 144A	6.500% 09/15/2033 DD 03/25/26	188,260.57	185,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEXT PLC		4,951,372.70	24,486.00	EQUITY	
07/31/2026	NEXT VISION STABILIZED SYSTEMS		1,190,156.42	15,345.00	EQUITY	
07/31/2026	NEXTAGE CO LTD		185,146.81	8,800.00	EQUITY	
07/31/2026	NEXTDC LTD		46,850,067.00	4,992,869.00	EQUITY	
07/31/2026	NEXTDC LTD		1,448,965.24	154,418.00	EQUITY	
07/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.000% 07/15/2032 DD 06/23/22	2,985,307.63	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 02/28/2053 DD 02/09/23	1,761,534.94	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 03/15/2034 DD 01/31/24	7,093,947.79	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.550% 03/15/2054 DD 01/31/24	4,577,765.48	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.850% 03/01/2056 DD 02/05/26	2,871,197.19	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 06/15/2067 DD 06/12/07	2,738,732.05	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEXTERA ENERGY INC		73,076,599.28	840,734.00	EQUITY	
07/31/2026	NEXTPOWER INC		5,356,341.87	59,601.00	EQUITY	
07/31/2026	NGK CORP		1,552,864.24	44,200.00	EQUITY	
07/31/2026	NGL ENERGY 2/26 TLB	0.000% 03/11/2033 DD 02/26/26	245,457.92	244,387.50	FIXED INCOME SECURITIES	
07/31/2026	NGL ENERGY OPERATING LLC 144A	8.125% 02/15/2029 DD 02/02/24	156,642.57	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	NGL ENERGY OPERATING LLC 144A	8.125% 02/15/2029 DD 02/02/24	78,167.67	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	NGPL PIPECO LLC 144A	3.250% 07/15/2031 DD 05/14/21	1,829,157.53	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NH FOODS LTD		686,921.05	17,500.00	EQUITY	
07/31/2026	NHK SPRING CO LTD		637,092.19	28,100.00	EQUITY	
07/31/2026	NIB HOLDINGS LTD/AUSTRALIA		575,024.48	109,162.00	EQUITY	
07/31/2026	NIBE INDUSTRIER AB		1,006,576.17	251,776.00	EQUITY	
07/31/2026	NICE LTD		1,238,421.53	12,747.00	EQUITY	
07/31/2026	NICHIAS CORP		3,706,555.63	175,700.00	EQUITY	
07/31/2026	NICHICON CORP		182,114.00	9,900.00	EQUITY	
07/31/2026	NICHIHA CORP		83,447.95	4,300.00	EQUITY	
07/31/2026	NICHIREI CORP		566,862.35	40,500.00	EQUITY	
07/31/2026	NICK SCALI LTD		181,386.41	16,263.00	EQUITY	
07/31/2026	NICKEL FUTURE (LME)	EXP SEP 26	(201,674.46)	45.00	FUTURES CONTRACTS	
07/31/2026	NICKEL INDUSTRIES LTD		204,736.91	357,672.00	EQUITY	
07/31/2026	NIDEC CORP		2,860,717.95	175,800.00	EQUITY	
07/31/2026	NIELSEN/NEPTUNE BIDCO 1/26 (US	0.000% 02/03/2033 DD 01/22/26	228,484.30	230,000.00	FIXED INCOME SECURITIES	
07/31/2026	NIFCO INC/JAPAN		556,150.12	17,000.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	NIGERIA GOVERNMENT INTERN REGS	7.696% 02/23/2038	315,081.68	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	NIHON KOHDEN CORP		346,618.63	34,700.00	EQUITY	
07/31/2026	NIHON M&A CENTER HOLDINGS INC		263,889.72	65,900.00	EQUITY	
07/31/2026	NIHON PARKERIZING CO LTD		192,987.92	18,500.00	EQUITY	
07/31/2026	NIKE INC		19,824,053.93	475,283.00	EQUITY	
07/31/2026	NIKE INC	3.875% 11/01/2045 DD 10/29/15	1,540,017.72	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NIKE INC	2.375% 11/01/2026 DD 10/21/16	5,009,589.70	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NIKE INC	3.375% 11/01/2046 DD 10/21/16	1,401,840.82	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NIKE INC	3.250% 03/27/2040 DD 03/27/20	2,354,208.82	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NIKE INC	3.375% 03/27/2050 DD 03/27/20	2,045,608.08	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NIKKON HOLDINGS CO LTD		677,784.29	21,400.00	EQUITY	
07/31/2026	NIKON CORP		423,223.13	35,300.00	EQUITY	
07/31/2026	NINE ENTERTAINMENT CO HOLDINGS		722,944.70	1,072,211.00	EQUITY	
07/31/2026	NINETY ONE PLC		195,304.71	66,087.00	EQUITY	
07/31/2026	NINTENDO CO LTD		22,715,083.20	471,000.00	EQUITY	
07/31/2026	NIPPN CORP		195,822.90	11,100.00	EQUITY	
07/31/2026	NIPPON BUILDING FUND INC		1,363,738.30	1,583.00	EQUITY	
07/31/2026	NIPPON DENSETSU KOGYO CO LTD		172,535.73	6,800.00	EQUITY	
07/31/2026	NIPPON ELECTRIC GLASS CO LTD		509,029.51	15,000.00	EQUITY	
07/31/2026	NIPPON EXPRESS HOLDINGS INC		1,324,897.05	39,500.00	EQUITY	
07/31/2026	NIPPON GAS CO LTD		413,616.59	23,100.00	EQUITY	
07/31/2026	NIPPON KANZAI HOLDINGS CO LTD		65,134.87	3,700.00	EQUITY	
07/31/2026	NIPPON KAYAKU CO LTD		341,608.43	28,300.00	EQUITY	
07/31/2026	NIPPON LIFE INSURANCE CO 144A	5.046% 04/02/2033 DD 04/02/26	3,012,707.77	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 01/21/2051 DD 01/21/21	2,667,591.87	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 09/16/2051 DD 09/16/21	1,783,003.60	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 09/13/2053 DD 09/13/23	2,098,062.05	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 04/16/2054 DD 04/16/24	3,055,454.21	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NIPPON LIGHT METAL HOLDINGS CO		204,616.12	12,000.00	EQUITY	
07/31/2026	NIPPON PAINT HOLDINGS CO LTD		1,384,935.67	180,800.00	EQUITY	
07/31/2026	NIPPON PAPER INDUSTRIES CO LTD		183,207.42	21,200.00	EQUITY	
07/31/2026	NIPPON REIT INVESTMENT CORP		195,511.45	361.00	EQUITY	
07/31/2026	NIPPON SANSO HOLDINGS CORP		1,328,840.37	36,600.00	EQUITY	
07/31/2026	NIPPON SHINYAKU CO LTD		239,158.43	11,200.00	EQUITY	
07/31/2026	NIPPON SHOKUBAI CO LTD		287,326.75	21,200.00	EQUITY	
07/31/2026	NIPPON SODA CO LTD		233,628.52	9,700.00	EQUITY	
07/31/2026	NIPPON STEEL CORP		3,450,172.69	845,680.00	EQUITY	
07/31/2026	NIPPON TELEVISION HOLDINGS INC		212,439.01	11,600.00	EQUITY	
07/31/2026	NIPPON YUSEN KK		3,023,821.74	78,800.00	EQUITY	
07/31/2026	NIPRO CORP		307,191.09	30,100.00	EQUITY	
07/31/2026	NIQ GLOBAL INTELLIGENCE PLC		265,354.52	23,756.00	EQUITY	
07/31/2026	NISHI-NIPPON FINANCIAL HOLDING		672,801.40	25,100.00	EQUITY	
07/31/2026	NISHI-NIPPON RAILROAD CO LTD		270,583.15	13,800.00	EQUITY	
07/31/2026	NISHIMATSU CONSTRUCTION CO LTD		200,207.26	6,000.00	EQUITY	
07/31/2026	NISHIMATSUYA CHAIN CO LTD		112,538.86	9,000.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	NISHIO HOLDINGS CO LTD		99,805.31	3,700.00	EQUITY	
07/31/2026	NISOURCE INC		8,619,515.73	192,701.00	EQUITY	
07/31/2026	NISOURCE INC	3.600% 05/01/2030 DD 04/13/20	2,889,455.25	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NISOURCE INC	5.400% 06/30/2033 DD 06/08/23	2,024,571.78	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NISOURCE INC	5.850% 04/01/2055 DD 03/27/25	3,833,085.80	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NISOURCE INC	5.350% 07/15/2035 DD 06/27/25	1,980,708.16	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NISOURCE INC	5.950% 06/15/2041 DD 06/10/11	1,532,808.68	1,528,000.00	FIXED INCOME SECURITIES	
07/31/2026	NISSAN CHEMICAL CORP		6,172,981.84	131,000.00	EQUITY	
07/31/2026	NISSAN MOTOR ACCEPTANCE C 144A	5.625% 09/29/2028 DD 09/29/25	121,573.96	120,000.00	FIXED INCOME SECURITIES	
07/31/2026	NISSAN MOTOR CO LTD		961,144.58	455,200.00	EQUITY	
07/31/2026	NISSAN MOTOR CO LTD 144A	4.345% 09/17/2027 DD 09/17/20	199,896.27	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	NISSAN SHATAI CO LTD		82,072.54	13,500.00	EQUITY	
07/31/2026	NISSHIN OILLIO GROUP LTD/THE		172,374.95	14,400.00	EQUITY	
07/31/2026	NISSHIN SEIFUN GROUP INC		462,600.11	36,600.00	EQUITY	
07/31/2026	NISSHINBO HOLDINGS INC		408,530.83	29,600.00	EQUITY	
07/31/2026	NISSIN FOODS HOLDINGS CO LTD		746,632.78	41,200.00	EQUITY	
07/31/2026	NISSUI CORP		479,516.42	60,500.00	EQUITY	
07/31/2026	NITERRA CO LTD		1,874,426.19	31,700.00	EQUITY	
07/31/2026	NITORI HOLDINGS CO LTD		1,342,387.86	84,200.00	EQUITY	
07/31/2026	NITTA CORP		148,487.99	3,700.00	EQUITY	
07/31/2026	NITTETSU MINING CO LTD		246,977.56	13,000.00	EQUITY	
07/31/2026	NITTO BOSEKI CO LTD		457,214.65	26,000.00	EQUITY	
07/31/2026	NITTO DENKO CORP		2,731,417.90	130,800.00	EQUITY	
07/31/2026	NITTO KOGYO CORP		131,135.19	4,800.00	EQUITY	
07/31/2026	NJ 2025-WBRK WBRK A 144A	VAR RT 03/05/2035 DD 03/01/25	1,780,682.69	1,750,000.00	FIXED INCOME SECURITIES	
07/31/2026	NKT A/S		1,530,901.45	11,251.00	EQUITY	
07/31/2026	NMC HEALTH PLC		0.00	106,522.00	EQUITY	
07/31/2026	NN GROUP NV		23,251,529.39	247,660.00	EQUITY	
07/31/2026	NNN REIT INC		34,819,902.70	723,305.00	EQUITY	
07/31/2026	NNN REIT INC	3.600% 12/15/2026 DD 12/12/16	2,004,344.46	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NNN REIT INC	2.500% 04/15/2030 DD 03/03/20	1,848,458.30	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NNN REIT INC	5.600% 10/15/2033 DD 08/15/23	2,053,659.90	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NNN REIT INC	5.500% 06/15/2034 DD 05/29/24	2,016,670.56	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOBA BANK GROUP AB		326,206.70	37,449.00	EQUITY	
07/31/2026	NOEVIR HOLDINGS CO LTD		78,034.23	2,500.00	EQUITY	
07/31/2026	NOF CORP		739,046.66	42,200.00	EQUITY	
07/31/2026	NOHMI BOSAI LTD		134,149.79	4,800.00	EQUITY	
07/31/2026	NOJIMA CORP		329,477.17	40,200.00	EQUITY	
07/31/2026	NOK CORP		348,283.26	18,200.00	EQUITY	
07/31/2026	NOKIA OYJ		17,402,005.61	1,892,309.00	EQUITY	
07/31/2026	NOKIAN RENKAAT OYJ		499,016.48	28,478.00	EQUITY	
07/31/2026	NOLATO AB		212,469.27	41,536.00	EQUITY	
07/31/2026	NOMURA CO LTD		126,603.24	17,200.00	EQUITY	
07/31/2026	NOMURA HOLDINGS INC		5,686,695.12	595,700.00	EQUITY	
07/31/2026	NOMURA HOLDINGS INC	5.783% 07/03/2034 DD 07/03/24	2,038,428.54	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	NOMURA HOLDINGS INC	5.491% 06/29/2035 DD 07/01/25	2,000,577.48	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOMURA MICRO SCIENCE CO LTD		171,254.52	6,800.00	EQUITY	
07/31/2026	NOMURA REAL ESTATE HOLDINGS IN		715,892.63	123,900.00	EQUITY	
07/31/2026	NOMURA REAL ESTATE MASTER FUND		719,265.22	750.00	EQUITY	
07/31/2026	NOMURA RESEARCH INSTITUTE LTD		19,987,508.65	679,153.00	EQUITY	
07/31/2026	NON-BASE CURRENCY		194.59	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		586.27	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		171.30	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		483,876.62	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		15.82	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		0.03	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		267.89	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		629.57	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		537.38	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		56.13	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		37.53	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		174.66	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		401.10	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		0.34	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		28.37	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		311.24	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		10.77	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		0.33	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		0.06	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		1,410.70	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		3.42	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		861,987.70	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		156,307.19	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		4,135,218.96	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		0.01	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		(0.01)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		166,789.60	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		8,845,967.96	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		478,533.70	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		(624.61)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		2,956,777.60	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		48,999.73	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		889,740.38	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		2.89	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		115,047.40	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		4,631,912.41	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		18,865.15	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		192,118.22	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		(184.93)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		873.04	0.00	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	NON-BASE CURRENCY		2,211,130.55	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		27.46	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		3,068,604.07	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		87,909.87	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		(235.51)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		0.00	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		719,907.90	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		883,452.20	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY		(169.03)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY - BROKER		57,961.31	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY - BROKER		(525,685.64)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY - BROKER		79,850.86	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY - BROKER		16.68	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY - BROKER		554,801.41	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY - BROKER		169,309.11	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY - BROKER		0.00	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NON-BASE CURRENCY - BROKER		(3.88)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	NORBIT ASA		139,185.21	7,526.00	EQUITY	
07/31/2026	NORCONSULT NORGE AS		96,320.08	23,514.00	EQUITY	
07/31/2026	NORDEA BANK ABP		60,081.72	2,984.00	EQUITY	
07/31/2026	NORDEA BANK ABP		12,506,474.41	620,446.00	EQUITY	
07/31/2026	NORDEA BANK ABP 144A	VAR RT 09/13/2033 DD 09/13/18	2,015,713.39	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORDEX SE		1,217,882.81	27,537.00	EQUITY	
07/31/2026	NORDIC SEMICONDUCTOR ASA		657,192.23	39,275.00	EQUITY	
07/31/2026	NORDNET AB PUBL		1,122,202.83	29,331.00	EQUITY	
07/31/2026	NORDSON CORP		6,325,740.54	21,243.00	EQUITY	
07/31/2026	NORFOLK SOUTHERN CORP		30,389,791.28	90,586.00	EQUITY	
07/31/2026	NORFOLK SOUTHERN CORP	3.950% 10/01/2042 DD 09/07/12	1,614,512.41	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORFOLK SOUTHERN CORP	4.450% 06/15/2045 DD 06/02/15	1,665,375.20	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORFOLK SOUTHERN CORP	4.650% 01/15/2046 DD 11/03/15	1,684,365.99	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	1,254,127.64	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORFOLK SOUTHERN CORP	4.550% 06/01/2053 DD 06/13/22	4,022,420.27	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORFOLK SOUTHERN CORP	4.450% 03/01/2033 DD 02/02/23	1,968,172.15	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORFOLK SOUTHERN CORP	5.050% 08/01/2030 DD 08/02/23	2,067,084.52	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORFOLK SOUTHERN CORP	5.350% 08/01/2054 DD 08/02/23	1,852,111.46	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORFOLK SOUTHERN CORP	5.950% 03/15/2064 DD 11/22/23	3,940,661.23	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORFOLK SOUTHERN CORP	5.100% 05/01/2035 DD 05/02/25	1,992,870.40	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORION BANK AB		140,775.14	22,918.00	EQUITY	
07/31/2026	NORITAKE CO LTD		162,286.08	7,600.00	EQUITY	
07/31/2026	NORITSU KOKI CO LTD		145,871.46	11,700.00	EQUITY	
07/31/2026	NORITZ CORP		103,444.76	6,800.00	EQUITY	
07/31/2026	NORMA GROUP SE		100,250.27	4,777.00	EQUITY	
07/31/2026	NORSK HYDRO ASA		2,385,804.39	261,106.00	EQUITY	
07/31/2026	NORTEL NETWORKS CORP		0.00	25,159.00	EQUITY	
07/31/2026	NORTH CAROLINA SHORT TERM CASH	VAR RT 12/31/2049 DD 04/19/07	2,957,305,512.18	2,946,215,309.38	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	NORTH PACIFIC BANK LTD		378,284.19	51,700.00	EQUITY	
07/31/2026	NORTHEAST BANK		15,224,607.87	122,611.00	EQUITY	
07/31/2026	NORTHERN NATURAL GAS CO 144A	4.300% 01/15/2049 DD 07/17/18	3,067,562.56	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHERN NATURAL GAS CO 144A	5.625% 02/01/2054 DD 01/31/24	2,837,338.59	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHERN STAR RESOURCES LTD		3,987,375.38	285,286.00	EQUITY	
07/31/2026	NORTHERN STATES POWER CO/MN	5.250% 07/15/2035 DD 07/21/05	2,960,019.22	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHERN STATES POWER CO/MN	6.250% 06/01/2036 DD 05/25/06	3,206,597.09	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHERN STATES POWER CO/MN	6.200% 07/01/2037 DD 06/26/07	3,181,438.76	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHERN STATES POWER CO/MN	4.850% 08/15/2040 DD 08/11/10	1,881,800.04	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHERN STATES POWER CO/MN	3.600% 09/15/2047 DD 09/13/17	1,458,587.30	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHERN STATES POWER CO/MN	2.900% 03/01/2050 DD 09/10/19	1,278,421.37	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHERN STATES POWER CO/MN	5.100% 05/15/2053 DD 05/08/23	1,755,059.91	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHERN STATES POWER CO/MN	4.850% 05/15/2036 DD 03/12/26	1,957,248.12	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHERN STATES POWER CO/MN	5.550% 05/15/2056 DD 03/12/26	1,888,632.61	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHERN TRUST CORP		36,953,051.13	202,827.00	EQUITY	
07/31/2026	NORTHERN TRUST CORP	3.150% 05/03/2029 DD 05/03/19	1,939,491.02	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHERN TRUST CORP	6.125% 11/02/2032 DD 11/02/22	3,216,634.89	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHERN TRUST CORP	VAR RT 05/08/2032 DD 05/08/17	1,990,425.36	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHERN TRUST CORP	VAR RT 11/19/2040 DD 11/19/25	2,903,975.25	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHROP GRUMMAN CORP		29,186,508.96	53,802.00	EQUITY	
07/31/2026	NORTHROP GRUMMAN CORP	5.050% 11/15/2040 DD 11/08/10	2,846,848.89	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHROP GRUMMAN CORP	3.850% 04/15/2045 DD 02/06/15	2,315,755.02	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHROP GRUMMAN CORP	4.700% 03/15/2033 DD 02/08/23	1,986,802.05	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHROP GRUMMAN CORP	4.950% 03/15/2053 DD 02/08/23	1,743,582.46	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHROP GRUMMAN CORP	4.900% 06/01/2034 DD 01/31/24	2,957,001.80	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	2,682,234.95	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHROP GRUMMAN CORP	5.250% 07/15/2035 DD 05/29/25	2,992,081.51	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHWESTERN MUTUAL GLOBA 144A	5.160% 05/28/2031 DD 05/28/24	2,037,251.76	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHWESTERN MUTUAL LIFE 144A	3.850% 09/30/2047 DD 09/26/17	3,699,005.99	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHWESTERN MUTUAL LIFE 144A	6.170% 05/29/2055 DD 05/29/25	1,978,588.25	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHWESTERN UNIVERSITY	2.640% 12/01/2050 DD 05/28/20	3,029,243.80	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORWEGIAN AIR SHUTTLE ASA		142,067.56	103,447.00	EQUITY	
07/31/2026	NORWEGIAN CRUISE LINE HOLDINGS		3,407,815.24	183,908.00	EQUITY	
07/31/2026	NOS SGPS SA		245,904.18	44,250.00	EQUITY	
07/31/2026	NOV INC		2,793,878.56	143,792.00	EQUITY	
07/31/2026	NOVA LTD		2,479,892.82	6,197.00	EQUITY	
07/31/2026	NOVARTIS AG		58,183,109.80	371,825.00	EQUITY	
07/31/2026	NOVARTIS CAPITAL CORP	3.700% 09/21/2042 DD 09/21/12	1,609,268.38	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOVARTIS CAPITAL CORP	4.400% 05/06/2044 DD 02/21/14	2,558,949.87	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOVARTIS CAPITAL CORP	4.000% 11/20/2045 DD 11/20/15	3,196,640.68	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOVARTIS CAPITAL CORP	2.200% 08/14/2030 DD 02/14/20	9,185,509.46	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOVARTIS CAPITAL CORP	2.750% 08/14/2050 DD 02/14/20	1,833,137.92	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOVARTIS CAPITAL CORP	4.200% 09/18/2034 DD 09/18/24	2,879,593.76	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOVARTIS CAPITAL CORP	4.700% 09/18/2054 DD 09/18/24	2,560,017.54	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOVARTIS CAPITAL CORP	5.300% 11/05/2055 DD 11/05/25	1,858,007.42	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	NOVARTIS CAPITAL CORP	4.600% 03/18/2033 DD 03/18/26	2,979,061.96	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOVARTIS CAPITAL CORP	4.900% 03/18/2036 DD 03/18/26	2,969,510.51	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOVARTIS CAPITAL CORP	5.600% 03/18/2046 DD 03/18/26	2,966,938.53	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOVARTIS CAPITAL CORP	5.700% 03/18/2056 DD 03/18/26	2,962,395.97	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOVATEK MICROELECTRONICS CORP		8,301,642.57	475,000.00	EQUITY	
07/31/2026	NOVELIS CORP 144A	6.875% 01/30/2030 DD 01/13/25	256,316.74	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOVELIS CORP 144A	6.875% 01/30/2030 DD 01/13/25	87,228.26	85,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOVO NORDISK A/S		54,966,098.99	1,165,093.00	EQUITY	
07/31/2026	NOVONESIS NOVOZYMES B		4,815,350.12	74,133.00	EQUITY	
07/31/2026	NP3 FASTIGHETER AB		195,562.62	6,998.00	EQUITY	
07/31/2026	NRG ENERGY 4/26 INCREMENTAL TL		661,884.79	663,337.50	FIXED INCOME SECURITIES	
07/31/2026	NRG ENERGY INC		11,002,379.70	81,930.00	EQUITY	
07/31/2026	NRG ENERGY INC 144A	6.000% 02/01/2033 DD 10/30/24	313,234.34	305,000.00	FIXED INCOME SECURITIES	
07/31/2026	NRG ENERGY INC 144A	5.750% 01/15/2034 DD 10/08/25	112,283.27	115,000.00	FIXED INCOME SECURITIES	
07/31/2026	NRG ENERGY INC 144A	6.125% 05/15/2036 DD 04/28/26	210,639.91	210,000.00	FIXED INCOME SECURITIES	
07/31/2026	NRG ENERGY INC 144A	6.000% 02/01/2033 DD 10/30/24	133,509.18	130,000.00	FIXED INCOME SECURITIES	
07/31/2026	NRG ENERGY INC 144A	5.750% 01/15/2034 DD 10/08/25	53,705.24	55,000.00	FIXED INCOME SECURITIES	
07/31/2026	NRG ENERGY INC 144A	6.125% 05/15/2036 DD 04/28/26	90,263.55	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	NRW HOLDINGS LTD		2,140,632.16	435,402.00	EQUITY	
07/31/2026	NS SOLUTIONS CORP		344,229.88	14,000.00	EQUITY	
07/31/2026	NS UNITED KAIUN KAISHA LTD		126,236.46	2,500.00	EQUITY	
07/31/2026	NSD CO LTD		247,271.17	13,900.00	EQUITY	
07/31/2026	NSK LTD		607,020.27	83,900.00	EQUITY	
07/31/2026	NSTAR ELECTRIC CO	3.250% 05/15/2029 DD 05/17/19	1,938,793.76	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NSTAR ELECTRIC CO	3.950% 04/01/2030 DD 03/26/20	980,137.45	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NSTAR ELECTRIC CO	1.950% 08/15/2031 DD 08/23/21	4,386,338.98	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NSTAR ELECTRIC CO	4.950% 09/15/2052 DD 09/15/22	1,736,375.74	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NSTAR ELECTRIC CO	5.200% 03/01/2035 DD 02/26/25	5,039,848.78	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NTG NORDIC TRANSPORT GROUP A/S		85,750.64	2,189.00	EQUITY	
07/31/2026	NTN CORP		249,002.36	101,400.00	EQUITY	
07/31/2026	NTT FINANCE CORP 144A	5.259% 11/01/2033 DD 07/01/26	2,968,145.47	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NTT FINANCE CORP 144A	5.483% 11/01/2036 DD 07/01/26	2,952,312.59	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NTT INC		5,859,779.00	6,122,200.00	EQUITY	
07/31/2026	NTT UD REIT INVESTMENT CORP		274,211.97	318.00	EQUITY	
07/31/2026	NU HOLDINGS LTD/CAYMAN ISLANDS		84,876,246.08	5,922,976.00	EQUITY	
07/31/2026	NUCOR CORP		33,815,547.32	131,116.00	EQUITY	
07/31/2026	NUCOR CORP	2.700% 06/01/2030 DD 05/22/20	928,870.74	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NUCOR CORP	2.979% 12/15/2055 DD 06/15/21	3,568,913.64	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NUCOR CORP	3.125% 04/01/2032 DD 03/11/22	5,523,577.60	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NUCOR CORP	3.850% 04/01/2052 DD 03/11/22	1,474,440.11	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NUFARM LTD		163,180.49	77,445.00	EQUITY	
07/31/2026	NUMERICABLE / YPSO / ALTICE 10	0.000% 05/31/2031 DD 10/01/25	523,679.40	515,199.22	FIXED INCOME SECURITIES	
07/31/2026	NUTANIX INC		11,386,333.56	192,956.00	EQUITY	
07/31/2026	NUTRIEN LTD		5,457,902.70	79,130.00	EQUITY	
07/31/2026	NUTRIEN LTD	5.875% 12/01/2036 DD 12/01/17	3,065,065.16	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	NUTRIEN LTD	5.250% 01/15/2045 DD 01/15/18	2,701,986.76	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NUTRIEN LTD	5.800% 03/27/2053 DD 03/27/23	2,907,432.95	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NUVEEN LLC 144A	4.000% 11/01/2028 DD 10/22/18	2,985,210.45	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NUVEEN LLC 144A	5.850% 04/15/2034 DD 04/11/24	3,091,390.44	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NVENT ELECTRIC PLC		9,967,158.20	64,705.00	EQUITY	
07/31/2026	NVENT ELECTRIC/NVENT THERMAL 1	0.000% 01/30/2032 DD 09/05/24	549,244.97	547,738.69	FIXED INCOME SECURITIES	
07/31/2026	NVENT FINANCE SARL	2.750% 11/15/2031 DD 11/23/21	1,781,064.11	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NVIDIA CORP		2,090,446,688.00	10,413,184.00	EQUITY	
07/31/2026	NVIDIA CORP	3.500% 04/01/2040 DD 03/31/20	4,037,367.28	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	5,509,887.81	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NVIDIA CORP	3.700% 04/01/2060 DD 03/31/20	2,004,776.68	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NVIDIA CORP	2.000% 06/15/2031 DD 06/16/21	1,763,085.59	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NVIDIA CORP	4.750% 06/15/2033 DD 06/18/26	2,925,647.70	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NVIDIA CORP	4.950% 06/15/2036 DD 06/18/26	2,888,193.96	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NVIDIA CORP	5.550% 06/15/2046 DD 06/18/26	2,788,753.73	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NVIDIA CORP	5.625% 06/15/2056 DD 06/18/26	2,734,826.67	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NVR INC		6,497,431.85	1,057.00	EQUITY	
07/31/2026	NXERA PHARMA CO LTD		85,825.72	15,600.00	EQUITY	
07/31/2026	NXP BV / NXP FUNDING LLC / NXP	5.000% 01/15/2033 DD 05/16/22	1,962,230.70	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NXP BV / NXP FUNDING LLC / NXP	4.850% 08/19/2032 DD 08/19/25	1,993,342.36	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NXP BV / NXP FUNDING LLC / NXP	5.250% 08/19/2035 DD 08/19/25	1,992,033.36	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NXPT COMMERCIAL MO STOR A 144A	VAR RT 11/05/2041 DD 10/01/24	1,159,843.91	1,187,000.00	FIXED INCOME SECURITIES	
07/31/2026	NY HARB ULSD FUTURE (NYM)	EXP SEP 26	2,017,806.08	79.00	FUTURES CONTRACTS	
07/31/2026	NYACK PARK CLO LTD 1A D1R 144A	VAR RT 10/20/2038 DD 10/09/25	501,071.54	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	NYC COMMERCIAL MO 1PARK A 144A	VAR RT 02/15/2043 DD 02/17/26	1,794,188.13	1,790,000.00	FIXED INCOME SECURITIES	
07/31/2026	NYC COMMERCIAL MORT 31W D 144A	VAR RT 07/15/2038 DD 07/01/26	591,570.11	590,000.00	FIXED INCOME SECURITIES	
07/31/2026	NYMT LOAN TRUST 2 INV2 B1 144A	VAR RT 10/25/2060 DD 09/01/25	2,015,627.07	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	NYO COMMERCIAL MO 1290 A1 144A	VAR RT 11/15/2038 DD 11/16/21	1,183,898.61	1,180,000.00	FIXED INCOME SECURITIES	
07/31/2026	O'REILLY AUTOMOTIVE INC		46,517,218.30	520,618.00	EQUITY	
07/31/2026	O'REILLY AUTOMOTIVE INC	4.700% 06/15/2032 DD 06/15/22	1,977,718.23	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	O'REILLY AUTOMOTIVE INC	5.000% 08/19/2034 DD 08/19/24	1,988,104.50	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OAK-EAGLE ACQUIRECO INC 144A	7.250% 07/01/2033 DD 04/08/26	587,668.38	555,000.00	FIXED INCOME SECURITIES	
07/31/2026	OAK-EAGLE ACQUIRECO INC 144A	8.750% 07/01/2034 DD 04/08/26	351,327.37	325,000.00	FIXED INCOME SECURITIES	
07/31/2026	OAK-EAGLE ACQUIRECO INC 144A	7.250% 07/01/2033 DD 04/08/26	264,732.49	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	OAK-EAGLE ACQUIRECO INC 144A	8.750% 07/01/2034 DD 04/08/26	399,952.34	370,000.00	FIXED INCOME SECURITIES	
07/31/2026	OBARA GROUP INC		68,613.60	1,900.00	EQUITY	
07/31/2026	OBAYASHI CORP		2,452,112.50	123,400.00	EQUITY	
07/31/2026	OBIC BUSINESS CONSULTANTS CO L		22,437,050.21	446,400.00	EQUITY	
07/31/2026	OBIC CO LTD		21,686,466.42	763,100.00	EQUITY	
07/31/2026	OBJECTIVE CORP LTD		28,884.14	5,875.00	EQUITY	
07/31/2026	OBX 2024-NQM12 T NQM12 A1 144A	VAR RT 07/25/2064 DD 08/01/24	2,286,420.49	2,277,169.27	FIXED INCOME SECURITIES	
07/31/2026	OBX 2025-NQM1 TRU NQM1 A1 144A	VAR RT 12/25/2064 DD 12/01/24	1,142,511.22	1,137,763.91	FIXED INCOME SECURITIES	
07/31/2026	OBX 2025-NQM14 T NQM14 A3 144A	VAR RT 07/25/2065 DD 07/01/25	1,164,119.12	1,163,049.62	FIXED INCOME SECURITIES	
07/31/2026	OBX 2025-NQM6 TRU NQM6 A1 144A	VAR RT 03/25/2065 DD 03/01/25	3,307,679.12	3,293,865.09	FIXED INCOME SECURITIES	
07/31/2026	OBX 2026-NQM1 TRU NQM1 A3 144A	VAR RT 11/25/2065 DD 12/01/25	4,549,074.66	4,592,303.54	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	OC OERLIKON CORP AG PFAEFFIKON		225,018.75	38,367.00	EQUITY	
07/31/2026	OCADO GROUP PLC		330,113.03	115,817.00	EQUITY	
07/31/2026	OCCIDENTAL PETROLEUM CORP		16,666,152.10	292,030.00	EQUITY	
07/31/2026	OCCIDENTAL PETROLEUM CORP	4.625% 06/15/2045 DD 06/23/15	1,622,432.44	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OCCIDENTAL PETROLEUM CORP	4.400% 04/15/2046 DD 04/04/16	4,051,240.28	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OCCIDENTAL PETROLEUM CORP	7.500% 05/01/2031 DD 05/01/19	5,563,595.00	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OCCIDENTAL PETROLEUM CORP	7.875% 09/15/2031 DD 09/15/19	2,290,560.00	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OCCIDENTAL PETROLEUM CORP	6.450% 09/15/2036 DD 09/15/19	9,691,926.00	9,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OCCIDENTAL PETROLEUM CORP	6.600% 03/15/2046 DD 09/15/19	5,230,791.67	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OCEANEERING INTERNATIONAL INC		34,842,432.06	714,277.00	EQUITY	
07/31/2026	OCI NV		117,137.10	25,101.00	EQUITY	
07/31/2026	OCP CLO 2017-13 L 13A AR2 144A	VAR RT 11/26/2037 DD 11/26/24	988,840.10	988,000.00	FIXED INCOME SECURITIES	
07/31/2026	OCP CLO 2020-20 20A A1R2 144A	VAR RT 04/18/2037 DD 04/20/26	4,007,749.00	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OCP CLO 2020-20 20A A1R2 144A	VAR RT 04/18/2037 DD 04/20/26	1,001,937.25	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OCP CLO 2024-31 LT 31A AR 144A	VAR RT 04/20/2039 DD 03/10/26	5,008,132.02	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OCP CLO 2024-31 LT 31A AR 144A	VAR RT 04/20/2039 DD 03/10/26	1,001,626.40	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OCP SA REGS	6.750% 05/02/2034	833,000.79	800,000.00	FIXED INCOME SECURITIES	
07/31/2026	OCTAGON 64 LTD 1A A1R 144A	VAR RT 07/21/2035 DD 06/05/25	1,004,125.86	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OCTAGON 73 LTD 4A D 144A	VAR RT 10/20/2038 DD 09/11/25	501,088.20	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	OCTAGON INVESTMENT 1A AR 144A	VAR RT 07/20/2034 DD 02/19/25	7,867,316.57	7,853,000.00	FIXED INCOME SECURITIES	
07/31/2026	OCTAGON INVESTMENT 1A AR 144A	VAR RT 07/20/2034 DD 02/19/25	1,001,823.07	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OCTAGON INVESTMENT 1A ER 144A	VAR RT 01/20/2035 DD 12/15/21	1,932,279.81	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OCTAVE INTELLIGENCE PLC		781,677.17	43,686.00	EQUITY	
07/31/2026	ODAKYU ELECTRIC RAILWAY CO LTD		697,440.44	62,900.00	EQUITY	
07/31/2026	ODDITY TECH LTD		125,918.40	8,880.00	EQUITY	
07/31/2026	ODFJELL DRILLING LTD		219,224.39	22,848.00	EQUITY	
07/31/2026	ODFJELL SE		33,752.14	2,808.00	EQUITY	
07/31/2026	OEP GLASS/PGW AUTO GLASS 2/26	0.000% 03/02/2033 DD 02/19/26	246,566.41	246,875.00	FIXED INCOME SECURITIES	
07/31/2026	OESTERREICHISCHE POST AG		269,268.39	7,190.00	EQUITY	
07/31/2026	OGAKI KYORITSU BANK LTD/THE		316,972.85	7,000.00	EQUITY	
07/31/2026	OGE ENERGY CORP		3,925,172.95	82,897.00	EQUITY	
07/31/2026	OGLETHORPE POWER CORP	5.950% 11/01/2039 DD 11/03/09	1,021,702.12	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OGLETHORPE POWER CORP	4.200% 12/01/2042 DD 11/30/12	5,526,172.96	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OGLETHORPE POWER CORP	5.375% 11/01/2040 DD 11/09/10	2,891,755.44	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OHA CREDIT FUNDIN 7A A1R2 144A	VAR RT 07/19/2038 DD 07/02/25	15,027,110.73	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OHA LOAN FUNDING 1A A1R2 144A	VAR RT 07/20/2037 DD 06/03/24	1,004,929.73	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OHIO EDISON CO	8.250% 10/15/2038 DD 10/20/08	3,753,984.05	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OHIO POWER CO	4.000% 06/01/2049 DD 05/22/19	1,467,350.83	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OHIO POWER CO	2.600% 04/01/2030 DD 03/17/20	1,867,977.29	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OHIO POWER CO	5.000% 06/01/2033 DD 05/10/23	1,977,895.27	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OHSHO FOOD SERVICE CORP		138,458.16	7,300.00	EQUITY	
07/31/2026	OIL REFINERIES LTD		313,767.22	493,225.00	EQUITY	
07/31/2026	OJI HOLDINGS CORP		830,484.81	150,300.00	EQUITY	
07/31/2026	OKAMOTO INDUSTRIES INC		60,292.04	1,600.00	EQUITY	
07/31/2026	OKAMURA CORP		173,414.98	11,800.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	OKASAN SECURITIES GROUP INC		220,584.09	31,500.00	EQUITY	
07/31/2026	OKI ELECTRIC INDUSTRY CO LTD		307,426.61	17,800.00	EQUITY	
07/31/2026	OKINAWA CELLULAR TELEPHONE CO		194,441.83	8,000.00	EQUITY	
07/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.250% 05/15/2041 DD 05/27/11	2,836,552.21	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OKLAHOMA GAS AND ELECTRIC CO	4.000% 12/15/2044 DD 12/11/14	1,538,198.12	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OKLAHOMA GAS AND ELECTRIC CO	4.150% 04/01/2047 DD 03/31/17	1,574,246.75	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OKLAHOMA GAS AND ELECTRIC CO	3.850% 08/15/2047 DD 08/11/17	1,505,710.16	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OKLAHOMA GAS AND ELECTRIC CO	3.250% 04/01/2030 DD 04/01/20	2,867,396.44	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.400% 01/15/2033 DD 01/05/23	3,035,536.50	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.600% 04/01/2053 DD 04/03/23	2,848,570.40	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.800% 04/01/2055 DD 04/01/25	1,946,241.07	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OKLO INC		2,197,545.02	56,594.00	EQUITY	
07/31/2026	OKTA INC		9,631,653.66	67,862.00	EQUITY	
07/31/2026	OKUMA CORP		307,461.15	9,900.00	EQUITY	
07/31/2026	OKUMURA CORP		272,727.28	7,500.00	EQUITY	
07/31/2026	OLAM GROUP LTD		224,972.74	206,300.00	EQUITY	
07/31/2026	OLD DOMINION FREIGHT LINE INC		15,945,927.38	75,167.00	EQUITY	
07/31/2026	OLD REPUBLIC INTERNATIONAL COR		3,921,177.87	90,747.00	EQUITY	
07/31/2026	OLIN CORP		846,351.24	45,724.00	EQUITY	
07/31/2026	OLIN CORP 144A	6.625% 04/01/2033 DD 03/14/25	215,171.80	215,000.00	FIXED INCOME SECURITIES	
07/31/2026	OLIN CORP 144A	6.625% 04/01/2033 DD 03/14/25	85,057.44	85,000.00	FIXED INCOME SECURITIES	
07/31/2026	OLLIE'S BARGAIN OUTLET HOLDING		1,793,329.23	24,409.00	EQUITY	
07/31/2026	OLYMPUS CORP		2,414,093.35	211,200.00	EQUITY	
07/31/2026	OLYMPUS WATER US HOLDING 144A	7.250% 02/15/2033 DD 10/09/25	311,144.20	310,000.00	FIXED INCOME SECURITIES	
07/31/2026	OMEGA HEALTHCARE INVESTORS INC		10,262,397.22	202,694.00	EQUITY	
07/31/2026	OMNICOM GROUP INC		8,972,272.20	114,006.00	EQUITY	
07/31/2026	OMNICOM GROUP INC	4.200% 06/01/2030 DD 04/01/20	2,934,679.11	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OMNICOM GROUP INC	2.600% 08/01/2031 DD 05/03/21	1,803,329.88	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OMNICOM GROUP INC	5.300% 11/01/2034 DD 08/02/24	1,971,412.40	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OMNICOM GROUP INC	5.375% 06/15/2033 DD 12/15/25	2,936,759.46	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OMRON CORP		1,299,312.34	38,100.00	EQUITY	
07/31/2026	OMV AG		2,289,792.68	31,515.00	EQUITY	
07/31/2026	ON HOLDING AG		3,299,108.40	91,035.00	EQUITY	
07/31/2026	ON SEMICONDUCTOR CORP		12,914,700.89	158,249.00	EQUITY	
07/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.250% 09/30/2040 DD 03/30/11	2,887,634.32	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.300% 06/01/2042 DD 05/18/12	4,684,602.27	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 09/30/2047 DD 03/30/18	1,480,113.86	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.100% 11/15/2048 DD 11/15/18	1,531,606.31	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 06/01/2049 DD 05/23/19	2,159,954.14	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.650% 11/15/2033 DD 11/13/23	6,214,222.97	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.550% 06/15/2054 DD 12/15/24	1,854,273.39	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.350% 04/01/2035 DD 10/01/25	2,030,437.67	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONE GAS INC		20,813,849.55	268,047.00	EQUITY	
07/31/2026	ONE GAS INC	4.500% 11/01/2048 DD 11/05/18	1,648,135.02	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONE GAS INC	2.000% 05/15/2030 DD 05/04/20	1,813,031.76	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	ONE GAS INC	4.250% 09/01/2032 DD 08/08/22	1,965,115.53	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONE SOFTWARE TECHNOLOGIES LTD		213,317.96	9,991.00	EQUITY	
07/31/2026	ONEMAIN FINANCE CORP	7.500% 05/15/2031 DD 05/22/24	176,609.49	170,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONEMAIN FINANCE CORP	6.125% 05/15/2030 DD 08/12/25	322,188.40	320,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONEMAIN FINANCE CORP	6.500% 03/15/2033 DD 09/17/25	370,302.46	370,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONEMAIN FINANCE CORP	6.625% 01/15/2028 DD 05/09/19	172,123.21	170,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONEMAIN FINANCE CORP	7.500% 05/15/2031 DD 05/22/24	119,695.83	115,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONEMAIN FINANCE CORP	6.125% 05/15/2030 DD 08/12/25	151,038.64	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONEMAIN FINANCE CORP	6.500% 03/15/2033 DD 09/17/25	170,137.01	170,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONEMAIN HOLDINGS INC		3,405,791.34	54,423.00	EQUITY	
07/31/2026	ONEOK INC		23,050,574.73	253,833.00	EQUITY	
07/31/2026	ONEOK INC	6.100% 11/15/2032 DD 11/18/22	3,154,222.46	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONEOK INC	6.050% 09/01/2033 DD 08/24/23	2,112,451.43	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONEOK INC	6.625% 09/01/2053 DD 08/24/23	2,059,309.25	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONEOK INC	4.200% 10/03/2047 DD 10/03/17	1,499,404.37	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONEOK INC	4.750% 10/15/2031 DD 09/24/24	1,986,040.90	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONEOK INC	5.050% 11/01/2034 DD 09/24/24	1,953,094.36	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONEOK INC	5.700% 11/01/2054 DD 09/24/24	1,797,602.68	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONEOK INC	5.850% 11/01/2064 DD 09/24/24	1,816,846.70	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONEOK INC	5.400% 10/15/2035 DD 08/12/25	1,990,025.44	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONEOK INC	6.250% 10/15/2055 DD 08/12/25	1,956,729.78	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONEOK PARTNERS LP	6.650% 10/01/2036 DD 09/25/06	3,258,364.79	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONEOK PARTNERS LP	6.850% 10/15/2037 DD 09/28/07	3,296,884.69	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONEX CORP	SUB-VTG	1,288,523.79	16,840.00	EQUITY	
07/31/2026	ONO PHARMACEUTICAL CO LTD		991,181.07	66,200.00	EQUITY	
07/31/2026	ONTARIO GAMING GTA LP/OTG 144A	8.000% 08/01/2030 DD 08/01/23	202,829.45	195,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONTARIO TEACHERS' CADILLA 144A	2.500% 10/15/2031 DD 10/15/21	1,760,823.62	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONTO INNOVATION INC		5,158,412.42	19,949.00	EQUITY	
07/31/2026	ONWARD HOLDINGS CO LTD		101,110.38	21,100.00	EQUITY	
07/31/2026	OPAL BIDCO SAS 144A	6.500% 03/31/2032 DD 04/14/25	251,760.59	245,000.00	FIXED INCOME SECURITIES	
07/31/2026	OPC ENERGY LTD		1,122,752.08	35,839.00	EQUITY	
07/31/2026	OPELLA 5/26 (USD) COV-LITE TLB	0.000% 04/28/2032 DD 05/18/26	409,709.67	409,124.62	FIXED INCOME SECURITIES	
07/31/2026	OPEN HOUSE GROUP CO LTD		828,321.59	15,500.00	EQUITY	
07/31/2026	OPEN TEXT CORPORATION		5,132,012.99	202,573.00	EQUITY	
07/31/2026	OPEN UP GROUP INC		145,198.54	11,200.00	EQUITY	
07/31/2026	OPMOBILITY		178,948.26	12,151.00	EQUITY	
07/31/2026	ORA BANDA MINING LTD		209,304.23	262,560.00	EQUITY	
07/31/2026	ORACLE CORP		118,344,686.85	911,255.00	EQUITY	
07/31/2026	ORACLE CORP	6.500% 04/15/2038 DD 04/09/08	2,921,121.48	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	6.125% 07/08/2039 DD 07/08/09	2,749,569.85	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	12,556,755.73	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	4.300% 07/08/2034 DD 07/08/14	8,597,869.22	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	3.250% 05/15/2030 DD 05/05/15	4,575,069.56	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	3.900% 05/15/2035 DD 05/05/15	4,127,928.17	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	4,000,103.06	6,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	ORACLE CORP	3.850% 07/15/2036 DD 07/07/16	2,379,048.72	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	1,274,074.24	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	5,331,720.68	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	3,193,248.37	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	3,519,074.70	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	2,925,519.05	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	2,871,484.67	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	2.875% 03/25/2031 DD 03/24/21	4,408,715.55	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	4.800% 09/26/2032 DD 09/26/25	2,811,197.03	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	5.200% 09/26/2035 DD 09/26/25	2,745,824.06	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	5.875% 09/26/2045 DD 09/26/25	2,522,787.32	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	5.950% 09/26/2055 DD 09/26/25	2,445,596.86	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	6.100% 09/26/2065 DD 09/26/25	2,420,867.21	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	5.350% 05/04/2033 DD 02/04/26	2,898,093.29	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	5.700% 02/04/2036 DD 02/04/26	2,861,378.67	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	6.550% 02/04/2046 DD 02/04/26	2,751,537.14	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	6.700% 02/04/2056 DD 02/04/26	2,744,106.32	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	6.850% 02/04/2066 DD 02/04/26	2,740,696.31	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP JAPAN		295,090.99	4,400.00	EQUITY	
07/31/2026	ORANGE SA		30,328,196.87	1,590,811.00	EQUITY	
07/31/2026	ORANGE SA	5.375% 01/13/2042 DD 01/13/12	2,809,072.80	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORANGE SA 144A	5.000% 01/13/2036 DD 01/13/26	1,910,142.42	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORANGE SA 144A	5.750% 01/13/2056 DD 01/13/26	1,891,550.84	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORBIA ADVANCE CORP SAB DE REGS	5.875% 09/17/2044 DD 09/17/14	329,747.22	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORGANO CORP		516,300.85	5,600.00	EQUITY	
07/31/2026	ORGANON & CO		1,428,183.55	105,401.00	EQUITY	
07/31/2026	ORICA LTD		1,595,770.30	97,429.00	EQUITY	
07/31/2026	ORIENT CORP		57,279.32	10,100.00	EQUITY	
07/31/2026	ORIENTAL LAND CO LTD/JAPAN		4,244,545.91	213,400.00	EQUITY	
07/31/2026	ORIGIN ENERGY LTD		2,731,853.09	361,486.00	EQUITY	
07/31/2026	ORION OYJ		2,145,094.51	22,989.00	EQUITY	
07/31/2026	ORIX CORP		8,957,293.44	222,500.00	EQUITY	
07/31/2026	ORIX CORP	5.400% 02/25/2035 DD 02/25/25	2,030,268.78	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORIX CORP	4.000% 04/13/2032 DD 04/13/22	1,915,587.82	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORIX JREIT INC		43,390,386.77	67,011.00	EQUITY	
07/31/2026	ORIX JREIT INC		667,584.26	1,031.00	EQUITY	
07/31/2026	ORKLA ASA		1,598,403.31	143,829.00	EQUITY	
07/31/2026	ORORA LTD		298,865.97	291,454.00	EQUITY	
07/31/2026	ORSTED AS		2,095,450.03	93,887.00	EQUITY	
07/31/2026	OSAKA GAS CO LTD		2,379,529.05	68,700.00	EQUITY	
07/31/2026	OSAKA SODA CO LTD		173,219.04	15,600.00	EQUITY	
07/31/2026	OSB GROUP PLC		619,183.71	82,678.00	EQUITY	
07/31/2026	OSG CORP		335,993.32	14,400.00	EQUITY	
07/31/2026	OSHKOSH CORP		3,572,212.44	25,084.00	EQUITY	
07/31/2026	OTIS WORLDWIDE CORP		11,131,888.15	154,717.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	OTIS WORLDWIDE CORP	3.362% 02/15/2050 DD 08/15/20	1,364,209.67	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OTIS WORLDWIDE CORP	5.125% 11/19/2031 DD 11/19/24	2,030,054.66	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OTIS WORLDWIDE CORP	5.131% 09/04/2035 DD 09/04/25	1,998,470.01	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OTP BANK NYRT		11,678,112.76	79,041.00	EQUITY	
07/31/2026	OTSUKA CORP		1,028,724.00	49,200.00	EQUITY	
07/31/2026	OTSUKA HOLDINGS CO LTD		13,280,994.07	188,622.00	EQUITY	
07/31/2026	OUTFRONT MEDIA CAPITAL LL 144A	7.375% 02/15/2031 DD 11/20/23	493,512.90	470,000.00	FIXED INCOME SECURITIES	
07/31/2026	OUTFRONT MEDIA CAPITAL LL 144A	7.375% 02/15/2031 DD 11/20/23	204,762.18	195,000.00	FIXED INCOME SECURITIES	
07/31/2026	OUTOKUMPU OYJ		6,820,761.76	1,142,247.00	EQUITY	
07/31/2026	OVERSEA-CHINESE BANKING C REGS	VAR RT 09/08/2035 DD 09/08/25	497,790.54	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	OVERSEA-CHINESE BANKING C REGS	VAR RT 06/15/2032	702,262.85	700,000.00	FIXED INCOME SECURITIES	
07/31/2026	OVERSEA-CHINESE BANKING CORP L		20,846,306.57	918,726.00	EQUITY	
07/31/2026	OVG BUSINESS/OAK VIEW GROUP 6/	0.000% 06/25/2031 DD 05/21/24	867,578.74	865,777.92	FIXED INCOME SECURITIES	
07/31/2026	OVINTIV INC		7,111,133.46	113,851.00	EQUITY	
07/31/2026	OVINTIV INC	7.375% 11/01/2031 DD 10/26/01	3,332,383.32	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OVINTIV INC	6.625% 08/15/2037 DD 08/13/07	5,426,894.81	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OVINTIV INC	6.500% 02/01/2038 DD 12/04/07	2,139,852.14	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	OVS SPA		254,123.80	35,283.00	EQUITY	
07/31/2026	OWENS CORNING		4,483,415.94	32,085.00	EQUITY	
07/31/2026	OXFORD INSTRUMENTS PLC		467,705.63	12,637.00	EQUITY	
07/31/2026	OXFORD NANOPORE TECHNOLOGIES P		156,487.35	102,542.00	EQUITY	
07/31/2026	OY NOFAR ENERGY LTD		374,677.92	6,374.00	EQUITY	
07/31/2026	PACCAR INC		27,602,083.80	208,035.00	EQUITY	
07/31/2026	PACIFIC DENTAL SERVICES 3/24 C	0.000% 03/07/2031 DD 02/28/24	1,096,565.34	1,096,620.17	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	3.300% 08/01/2040 DD 06/19/20	1,495,933.88	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	1,314,492.04	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	3.250% 06/01/2031 DD 03/11/21	1,842,340.33	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	4.400% 03/01/2032 DD 02/18/22	2,922,325.21	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	6.750% 01/15/2053 DD 01/06/23	2,030,036.44	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	6.950% 03/15/2034 DD 11/08/23	2,204,345.99	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	6.100% 10/15/2055 DD 10/02/25	2,850,782.94	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	5.200% 05/01/2036 DD 02/20/26	2,924,348.42	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	6.000% 05/01/2056 DD 02/20/26	2,842,209.43	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	5.850% 11/01/2036 DD 08/04/26	1,996,811.26	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC INDUSTRIAL CO LTD		1,475.27	0.00	EQUITY	
07/31/2026	PACIFIC LIFE GLOBAL FUNDI 144A	1.450% 01/20/2028 DD 01/20/21	2,869,028.81	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC LIFE GLOBAL FUNDI 144A	2.450% 01/11/2032 DD 01/11/22	1,760,583.20	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC LIFE GLOBAL FUNDI 144A	4.875% 07/17/2032 DD 07/17/25	2,961,431.41	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC LIFECORP 144A	5.400% 09/15/2052 DD 09/15/22	8,290,904.22	9,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFICORP	5.250% 06/15/2035 DD 06/13/05	4,866,386.82	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFICORP	6.100% 08/01/2036 DD 02/01/07	3,134,766.54	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFICORP	5.750% 04/01/2037 DD 03/14/07	4,021,544.59	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFICORP	6.250% 10/15/2037 DD 10/03/07	3,117,544.34	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFICORP	6.350% 07/15/2038 DD 07/17/08	6,169,430.29	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFICORP	4.125% 01/15/2049 DD 07/13/18	2,178,903.46	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	PACIFICORP	3.500% 06/15/2029 DD 03/01/19	1,934,405.84	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFICORP	4.150% 02/15/2050 DD 03/01/19	1,483,224.74	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFICORP	2.700% 09/15/2030 DD 04/08/20	2,761,756.74	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFICORP	5.350% 12/01/2053 DD 12/01/22	2,589,584.00	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFICORP	5.500% 05/15/2054 DD 05/17/23	2,647,659.78	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFICORP	5.450% 04/15/2033 DD 03/25/26	3,056,969.94	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFICORP	5.800% 04/15/2036 DD 03/25/26	3,069,680.88	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACKAGING CORP OF AMERICA		8,587,928.72	34,933.00	EQUITY	
07/31/2026	PAGAYA AI DEBT GRANT 11 B 144A	5.637% 07/15/2032 DD 12/11/24	1,313,164.76	1,306,020.78	FIXED INCOME SECURITIES	
07/31/2026	PAGAYA AI DEBT GRANT 11 C 144A	5.871% 07/15/2032 DD 12/11/24	1,477,947.12	1,472,080.53	FIXED INCOME SECURITIES	
07/31/2026	PAGAYA AI DEBT GRANT 11 D 144A	6.307% 07/15/2032 DD 12/11/24	984,926.58	979,909.53	FIXED INCOME SECURITIES	
07/31/2026	PAGAYA AI DEBT GRANT 8 A1 144A	4.322% 12/15/2026 DD 12/09/25	82,839.18	82,693.94	FIXED INCOME SECURITIES	
07/31/2026	PAGAYA AI DEBT GRANTO 5 C 144A	5.640% 03/15/2033 DD 07/25/25	1,403,804.11	1,399,945.91	FIXED INCOME SECURITIES	
07/31/2026	PAGAYA AI DEBT GRANTO 8 D 144A	6.526% 01/15/2032 DD 08/06/24	469,281.52	467,681.75	FIXED INCOME SECURITIES	
07/31/2026	PAGAYA AI DEBT SELECT 3 C 144A	3.270% 05/15/2029 DD 09/16/21	240,413.34	242,093.46	FIXED INCOME SECURITIES	
07/31/2026	PAL GROUP HOLDINGS CO LTD		185,906.74	19,800.00	EQUITY	
07/31/2026	PALADIN ENERGY LTD		622,466.02	94,083.00	EQUITY	
07/31/2026	PALANTIR TECHNOLOGIES INC		132,733,254.36	1,078,606.00	EQUITY	
07/31/2026	PALFINGER AG		100,394.17	2,973.00	EQUITY	
07/31/2026	PALLADIUM FUTURE (NYM)	EXP SEP 26	(58,314.29)	2.00	FUTURES CONTRACTS	
07/31/2026	PALMER SQUARE CLO 1A A1R2 144A	VAR RT 04/18/2037 DD 06/18/26	1,001,915.69	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PALMER SQUARE CLO 2A A1R 144A	VAR RT 07/20/2038 DD 07/23/26	1,001,242.09	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PALMER SQUARE CLO 3A A1R 144A	VAR RT 10/15/2038 DD 08/14/25	2,505,953.45	2,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	PALO ALTO NETWORKS INC		107,761,792.50	324,750.00	EQUITY	
07/31/2026	PAMPA ENERGIA SA 144A	7.750% 11/14/2037 DD 11/14/25	308,992.92	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	PAN AFRICAN RESOURCES PLC		593,864.46	478,881.00	EQUITY	
07/31/2026	PAN AMERICAN SILVER CORP		4,716,113.09	109,609.00	EQUITY	
07/31/2026	PAN PACIFIC INTERNATIONAL HOLD		2,058,452.12	360,800.00	EQUITY	
07/31/2026	PANAMA GOVERNMENT INTERNATIONA	5.662% 02/23/2038 DD 02/23/26	297,854.97	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	PANASONIC HOLDINGS CORP		12,736,980.18	473,400.00	EQUITY	
07/31/2026	PANDORA A/S		1,784,918.92	14,281.00	EQUITY	
07/31/2026	PANDOX AB		24,172,136.79	1,304,311.00	EQUITY	
07/31/2026	PANDOX AB		432,919.08	23,360.00	EQUITY	
07/31/2026	PANTORO GOLD LTD		101,249.82	70,666.00	EQUITY	
07/31/2026	PAR PETROLEUM LLC 144A	7.375% 06/01/2034 DD 05/14/26	441,119.83	420,000.00	FIXED INCOME SECURITIES	
07/31/2026	PAR PETROLEUM LLC 144A	7.375% 06/01/2034 DD 05/14/26	199,600.95	190,000.00	FIXED INCOME SECURITIES	
07/31/2026	PARADOX INTERACTIVE AB		120,352.13	8,207.00	EQUITY	
07/31/2026	PARAGON BANKING GROUP PLC		419,716.47	37,262.00	EQUITY	
07/31/2026	PARAMOUNT GLOBAL	5.500% 05/15/2033 DD 05/14/03	4,421,713.26	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PARAMOUNT GLOBAL	6.875% 04/30/2036 DD 04/12/06	1,862,828.62	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PARAMOUNT GLOBAL	4.375% 03/15/2043 DD 03/15/13	1,255,851.08	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PARAMOUNT GLOBAL	4.950% 01/15/2031 DD 04/01/20	4,593,009.45	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PARAMOUNT RESOURCES LTD	CL A	225,840.35	10,707.00	EQUITY	
07/31/2026	PARATUS ENERGY SERVICES LTD		91,267.60	18,204.00	EQUITY	
07/31/2026	PAREX RESOURCES INC 144A	8.500% 05/11/2031 DD 05/11/26	207,486.04	200,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	PARINGENIX INC SER A-1	PFD STK	0.00	118,874.00	PREFERRED SECURITIES	
07/31/2026	PARINGENIX INC SER A-2	PFD STK	0.00	120,401.00	PREFERRED SECURITIES	
07/31/2026	PARK INTERMEDIATE HOLDING 144A	7.000% 02/01/2030 DD 05/16/24	431,046.53	410,000.00	FIXED INCOME SECURITIES	
07/31/2026	PARK INTERMEDIATE HOLDING 144A	7.000% 02/01/2030 DD 05/16/24	194,465.34	185,000.00	FIXED INCOME SECURITIES	
07/31/2026	PARK24 CO LTD		341,105.37	27,500.00	EQUITY	
07/31/2026	PARKER-HANNIFIN CORP		49,645,808.67	50,839.00	EQUITY	
07/31/2026	PARKER-HANNIFIN CORP	4.100% 03/01/2047 DD 09/01/17	1,597,824.15	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PARKER-HANNIFIN CORP	3.250% 06/14/2029 DD 06/14/19	1,929,548.85	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PARKER-HANNIFIN CORP	4.000% 06/14/2049 DD 06/14/19	1,520,452.66	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PARKER-HANNIFIN CORP	4.200% 11/21/2034 DD 11/21/14	1,879,078.71	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PARKWAY LIFE REAL ESTATE INVES		263,955.44	80,300.00	EQUITY	
07/31/2026	PARSONS CORP		20,025,626.86	452,966.00	EQUITY	
07/31/2026	PARTNER COMMUNICATIONS CO LTD		369,605.86	30,005.00	EQUITY	
07/31/2026	PARTNERS GROUP HOLDING AG		3,602,328.66	4,337.00	EQUITY	
07/31/2026	PASON SYSTEMS INC		2,352,999.11	266,202.00	EQUITY	
07/31/2026	PASONA GROUP INC		2,507.74	0.00	EQUITY	
07/31/2026	PATRIZIA SE		70,438.33	8,456.00	EQUITY	
07/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(124,632,858.32)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(33,361,278.23)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(166,456,275.40)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(53,429,936.86)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(164,675,576.02)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(51,524,589.85)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(47,220,694.14)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(18,499,624.22)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(12,427,962.41)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(800,938,889.60)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(253,104.30)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(994,414.74)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(459,333.70)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(2,664,055.41)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(1,239,432.05)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(3,070,825.42)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(1,788,313.16)	0.00	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(1,404,205.56)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(5,522,932.29)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(7,683,863.88)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(12,276,460.84)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(11,566,559.87)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(434,115.56)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(31,195,768.55)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(4,066,071.75)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(20,239,385.50)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(13,105,153.32)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(1,782,529.92)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(31,006,328.35)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(143,767.99)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(4,864,859.60)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(13,585,018.10)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(3,325,522.07)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(3,987,820.00)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PAYABLE FOR REALIZED LOSS ON FUTURES		(196,469.68)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PAYCHEX INC		15,300,701.02	129,634.00	EQUITY	
07/31/2026	PAYCOM SOFTWARE INC		9,547,554.76	58,231.00	EQUITY	
07/31/2026	PAYLOCITY HOLDING CORP		2,412,473.03	17,495.00	EQUITY	
07/31/2026	PAYPAL HOLDINGS INC		25,881,918.42	452,402.00	EQUITY	
07/31/2026	PAYPAL HOLDINGS INC	4.400% 06/01/2032 DD 05/23/22	7,753,737.71	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PAYPAL HOLDINGS INC	5.050% 06/01/2052 DD 05/23/22	2,572,823.39	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PAYPAL HOLDINGS INC	5.150% 06/01/2034 DD 05/28/24	2,964,875.14	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PAYPAL HOLDINGS INC	5.500% 06/01/2054 DD 05/28/24	2,696,155.40	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PAYPAL HOLDINGS INC	5.100% 04/01/2035 DD 03/06/25	1,970,289.06	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PAZ RETAIL AND ENERGY LTD		632,704.15	2,245.00	EQUITY	
07/31/2026	PBF HOLDING CO LLC / PBF 144A	7.250% 06/01/2034 DD 05/28/26	169,633.78	165,000.00	FIXED INCOME SECURITIES	
07/31/2026	PBF HOLDING CO LLC / PBF 144A	7.250% 06/01/2034 DD 05/28/26	77,117.96	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	PDD HOLDINGS INC	ADR	37,289,870.64	421,069.00	EQUITY	
07/31/2026	PEAB AB		367,054.15	37,173.00	EQUITY	
07/31/2026	PEACE PARK CLO LTD 1A AR 144A	VAR RT 10/20/2038 DD 09/12/25	1,502,489.61	1,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	PEARSON PLC		1,622,556.32	95,918.00	EQUITY	
07/31/2026	PEBBLEBROOK HOTEL TRUST		8,574,486.60	448,926.00	EQUITY	
07/31/2026	PECO ENERGY CO	4.150% 10/01/2044 DD 09/15/14	1,610,255.03	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PECO ENERGY CO	3.700% 09/15/2047 DD 09/18/17	1,466,023.06	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PECO ENERGY CO	3.900% 03/01/2048 DD 02/23/18	3,010,681.04	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PECO ENERGY CO	4.600% 05/15/2052 DD 05/24/22	1,623,015.14	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PECO ENERGY CO	4.375% 08/15/2052 DD 08/23/22	1,583,834.14	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PECO ENERGY CO	4.900% 06/15/2033 DD 06/23/23	2,992,472.94	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PECO ENERGY CO	4.875% 09/15/2035 DD 09/10/25	2,964,542.75	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PECO ENERGY CO	5.650% 09/15/2055 DD 09/10/25	2,874,845.41	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	PEEBLES PARK CLO LT 1A AR 144A	VAR RT 04/21/2037 DD 05/22/26	3,012,584.64	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PEGASYSTEMS INC		1,824,568.20	59,724.00	EQUITY	
07/31/2026	PENN ENTERTAINMENT INC 144A	6.750% 04/01/2031 DD 03/16/26	282,984.77	275,000.00	FIXED INCOME SECURITIES	
07/31/2026	PENN ENTERTAINMENT INC 144A	6.750% 04/01/2031 DD 03/16/26	123,471.18	120,000.00	FIXED INCOME SECURITIES	
07/31/2026	PENNON GROUP PLC		616,878.48	94,899.00	EQUITY	
07/31/2026	PENNYMAC FINANCIAL SERVIC 144A	6.875% 05/15/2032 DD 05/08/25	960,705.49	990,000.00	FIXED INCOME SECURITIES	
07/31/2026	PENNYMAC FINANCIAL SERVIC 144A	4.250% 02/15/2029 DD 02/11/21	111,237.62	115,000.00	FIXED INCOME SECURITIES	
07/31/2026	PENNYMAC FINANCIAL SERVIC 144A	7.875% 12/15/2029 DD 12/11/23	124,415.46	120,000.00	FIXED INCOME SECURITIES	
07/31/2026	PENNYMAC FINANCIAL SERVIC 144A	6.875% 05/15/2032 DD 05/08/25	82,484.81	85,000.00	FIXED INCOME SECURITIES	
07/31/2026	PENSKE AUTOMOTIVE GROUP INC		1,545,508.72	7,112.00	EQUITY	
07/31/2026	PENSKE TRUCK LEASING CO L 144A	6.200% 06/15/2030 DD 05/24/23	2,086,023.20	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PENTA-OCEAN CONSTRUCTION CO LT		320,115.57	33,800.00	EQUITY	
07/31/2026	PENTAIR PLC		12,203,266.94	185,714.00	EQUITY	
07/31/2026	PENUMBRA INC		4,925,127.46	15,334.00	EQUITY	
07/31/2026	PEOPLE INC		1,061,988.79	25,547.00	EQUITY	
07/31/2026	PEPSICO INC		76,711,945.20	549,670.00	EQUITY	
07/31/2026	PEPSICO INC	2.875% 10/15/2049 DD 10/09/19	1,904,092.76	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PEPSICO INC	1.950% 10/21/2031 DD 10/21/21	7,887,032.52	9,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PEPSICO INC	2.625% 10/21/2041 DD 10/21/21	5,609,480.53	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PEPSICO INC	2.750% 10/21/2051 DD 10/21/21	1,791,680.40	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PEPSICO INC	3.900% 07/18/2032 DD 07/18/22	14,382,588.50	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PEPSICO INC	4.200% 07/18/2052 DD 07/18/22	3,122,504.03	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PEPSICO INC	4.450% 02/15/2033 DD 02/15/23	19,984,626.29	20,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PEPSICO INC	4.650% 02/15/2053 DD 02/15/23	4,288,640.58	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PEPSICO SINGAPORE FINANCING I	4.700% 02/16/2034 DD 02/16/24	2,990,540.75	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PEPTIDREAM INC		119,571.18	20,100.00	EQUITY	
07/31/2026	PER AARSLEFF HOLDING A/S		413,762.88	3,718.00	EQUITY	
07/31/2026	PERENTI LTD		280,612.06	188,459.00	EQUITY	
07/31/2026	PERFORMANCE FOOD GROUP CO		6,928,945.47	60,573.00	EQUITY	
07/31/2026	PERFORMANCE FOOD GROUP IN 144A	5.625% 03/01/2034 DD 02/19/26	209,009.27	210,000.00	FIXED INCOME SECURITIES	
07/31/2026	PERFORMANCE FOOD GROUP IN 144A	5.625% 03/01/2034 DD 02/19/26	89,577.87	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	PERMIAN RESOURCES CORP		15,985,291.61	750,131.00	EQUITY	
07/31/2026	PERNOD RICARD SA		51,468,006.24	659,590.00	EQUITY	
07/31/2026	PERPETUAL LTD		305,575.01	22,947.00	EQUITY	
07/31/2026	PERSEUS MINING LTD		834,345.97	244,935.00	EQUITY	
07/31/2026	PERSIMMON PLC		5,044,828.63	338,637.00	EQUITY	
07/31/2026	PERSOL HOLDINGS CO LTD		6,693,536.92	4,040,100.00	EQUITY	
07/31/2026	PERTAMINA PERSERO PT REGS	5.625% 05/20/2043 DD 05/20/13	455,773.45	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	PERU LNG SRL REGS	5.375% 03/22/2030 DD 03/22/18	660,821.29	666,800.00	FIXED INCOME SECURITIES	
07/31/2026	PERUSAHAAN PERSEROAN PERS REGS	5.250% 10/24/2042 DD 10/24/12	516,900.44	600,000.00	FIXED INCOME SECURITIES	
07/31/2026	PERUVIAN GOVERNMENT INTERNATIO	SR UNSECURED	451,343.75	450,000.00	FIXED INCOME SECURITIES	
07/31/2026	PETROLEO BRASILEIRO SA - PETRO	ADR	22,702,674.02	1,149,196.00	EQUITY	
07/31/2026	PETROLEOS MEXICANOS	6.625% 06/15/2035 DD 12/15/05	1,913,732.16	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PETROLEOS MEXICANOS	6.625% 06/15/2038 DD 12/15/08	4,610,076.39	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PETRONAS CAPITAL LTD REGS	5.340% 04/03/2035	313,057.00	300,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	PETS AT HOME GROUP PLC		242,223.43	85,466.00	EQUITY	
07/31/2026	PETSMART 7/25 TLB	0.000% 07/29/2030 DD 07/29/25	633,159.85	632,211.53	FIXED INCOME SECURITIES	
07/31/2026	PETSMART LLC / PETSMART F 144A	7.500% 09/15/2032 DD 08/18/25	825,752.46	795,000.00	FIXED INCOME SECURITIES	
07/31/2026	PETSMART LLC / PETSMART F 144A	10.000% 09/15/2033 DD 08/18/25	258,228.54	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	PETSMART LLC / PETSMART F 144A	7.500% 09/15/2032 DD 08/18/25	259,685.33	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	PEUGEOT INVEST SA		61,213.86	940.00	EQUITY	
07/31/2026	PEXA GROUP LTD		143,022.68	27,444.00	EQUITY	
07/31/2026	PEYTO EXPLORATION & DEV CORP	NEW	1,518,350.70	82,399.00	EQUITY	
07/31/2026	PFIZER INC		58,336,464.00	2,293,100.00	EQUITY	
07/31/2026	PFIZER INC	4.400% 05/15/2044 DD 05/15/14	4,248,764.44	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFIZER INC	5.600% 09/15/2040 DD 09/15/15	3,050,664.62	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFIZER INC	4.125% 12/15/2046 DD 11/21/16	2,366,372.32	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFIZER INC	4.100% 09/15/2038 DD 09/07/18	4,490,272.04	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFIZER INC	3.900% 03/15/2039 DD 03/11/19	9,497,994.81	11,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFIZER INC	4.000% 03/15/2049 DD 03/11/19	5,359,267.63	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFIZER INC	2.625% 04/01/2030 DD 03/27/20	4,679,931.20	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFIZER INC	1.700% 05/28/2030 DD 05/28/20	1,790,028.16	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFIZER INC	2.550% 05/28/2040 DD 05/28/20	3,531,971.20	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFIZER INC	2.700% 05/28/2050 DD 05/28/20	1,776,481.86	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFIZER INC	1.750% 08/18/2031 DD 08/18/21	2,615,110.47	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFIZER INC	4.500% 11/15/2032 DD 11/21/25	2,949,309.51	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFIZER INC	4.875% 11/15/2035 DD 11/21/25	2,936,847.98	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFIZER INC	5.600% 11/15/2055 DD 11/21/25	2,878,646.68	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFIZER INC	5.700% 11/15/2065 DD 11/21/25	2,826,811.21	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFIZER INVESTMENT ENTERPRISES	4.750% 05/19/2033 DD 05/19/23	24,641,596.75	25,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFIZER INVESTMENT ENTERPRISES	5.110% 05/19/2043 DD 05/19/23	18,453,640.80	20,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	18,150,776.40	20,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	4,417,651.85	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFP 2024-11 LTD 11 B 144A	VAR RT 09/17/2039 DD 08/05/24	995,595.87	995,529.88	FIXED INCOME SECURITIES	
07/31/2026	PFP 2025-12 LTD 12 A 144A	VAR RT 12/18/2042 DD 06/17/25	4,009,267.61	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFP 2026-13 LTD 13 A 144A	VAR RT 08/18/2043 DD 01/30/26	2,384,780.47	2,380,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFP 2026-13 LTD 13 C 144A	VAR RT 08/18/2043 DD 01/30/26	1,393,062.23	1,390,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFP 2026-14 LTD 14 C 144A	VAR RT 12/18/2043 DD 06/11/26	1,462,734.88	1,460,000.00	FIXED INCOME SECURITIES	
07/31/2026	PG&E CORP		15,355,594.98	883,521.00	EQUITY	
07/31/2026	PHANTOM AVIATION 1A B 144A	6.027% 01/15/2051 DD 02/11/26	1,425,219.73	1,472,293.42	FIXED INCOME SECURITIES	
07/31/2026	PHARMA MAR SA		267,304.92	2,939.00	EQUITY	
07/31/2026	PHARMING GROUP NV		166,599.93	164,883.00	EQUITY	
07/31/2026	PHARVARIS NV		83,800.78	2,569.00	EQUITY	
07/31/2026	PHC HOLDINGS CORP		44,214.16	6,400.00	EQUITY	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN		119,842,401.98	628,039.00	EQUITY	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.500% 03/20/2042 DD 03/20/12	5,220,990.36	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.125% 03/04/2043 DD 03/04/13	4,120,696.55	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	3,276,419.84	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	3.375% 08/15/2029 DD 05/01/19	2,932,082.67	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 11/17/2029 DD 11/17/22	3,107,430.69	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.375% 02/15/2033 DD 02/15/23	8,288,773.54	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.500% 09/07/2030 DD 09/07/23	3,132,557.19	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 09/07/2033 DD 09/07/23	3,139,744.74	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.250% 02/13/2034 DD 02/13/24	3,072,957.93	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.750% 11/01/2031 DD 11/01/24	3,013,375.26	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.900% 11/01/2034 DD 11/01/24	2,966,080.08	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/30/2035 DD 04/30/25	2,929,061.00	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.250% 10/29/2032 DD 10/29/25	2,904,773.52	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.625% 10/29/2035 DD 10/29/25	2,867,950.36	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/29/2036 DD 04/29/26	4,850,867.47	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILLIPS 66		34,177,852.80	161,460.00	EQUITY	
07/31/2026	PHILLIPS 66	5.875% 05/01/2042 DD 11/01/12	2,000,081.62	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILLIPS 66	4.650% 11/15/2034 DD 11/17/14	5,766,308.80	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILLIPS 66	4.875% 11/15/2044 DD 11/17/14	1,739,333.67	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILLIPS 66 CO	4.680% 02/15/2045 DD 02/15/23	1,700,508.90	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILLIPS 66 CO	5.300% 06/30/2033 DD 03/29/23	10,053,076.89	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHOENIX FINANCIAL LTD		2,721,308.88	48,448.00	EQUITY	
07/31/2026	PIAGGIO & C SPA		80,394.80	35,981.00	EQUITY	
07/31/2026	PIEDMONT NATURAL GAS CO INC	3.500% 06/01/2029 DD 05/24/19	1,945,749.71	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PIEDMONT NATURAL GAS CO INC	3.350% 06/01/2050 DD 05/21/20	1,312,881.55	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PIEDMONT NATURAL GAS CO INC	5.050% 05/15/2052 DD 05/13/22	2,584,817.52	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PIEDMONT NATURAL GAS CO INC	5.400% 06/15/2033 DD 06/08/23	2,029,455.82	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PIEDMONT NATURAL GAS CO INC	5.100% 02/15/2035 DD 08/14/24	1,994,658.35	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PIERRE ET VACANCES SA		53,144.91	24,622.00	EQUITY	
07/31/2026	PIGEON CORP		212,040.28	16,400.00	EQUITY	
07/31/2026	PILGRIM'S PRIDE CORP		467,117.28	17,073.00	EQUITY	
07/31/2026	PILLAR CORP /JAPAN		238,404.78	4,000.00	EQUITY	
07/31/2026	PILOT CORP		217,765.91	18,900.00	EQUITY	
07/31/2026	PING AN INSURANCE GROUP CO OF	HK/02318	15,242,896.87	2,038,000.00	EQUITY	
07/31/2026	PINNACLE FINANCIAL PARTNERS IN		6,324,638.69	60,103.00	EQUITY	
07/31/2026	PINNACLE INVESTMENT MANAGEMENT		409,659.68	36,500.00	EQUITY	
07/31/2026	PINNACLE WEST CAPITAL CORP		30,259,128.75	299,625.00	EQUITY	
07/31/2026	PINTEREST INC		4,734,483.88	197,188.00	EQUITY	
07/31/2026	PIRELLI & C SPA		626,747.85	82,536.00	EQUITY	
07/31/2026	PKSHA TECHNOLOGY INC		66,513.43	3,800.00	EQUITY	
07/31/2026	PLAINS ALL AMERICAN PIPELINE L	5.700% 09/15/2034 DD 06/27/24	2,056,085.61	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PLAINS ALL AMERICAN PIPELINE L	5.950% 06/15/2035 DD 01/15/25	2,039,191.74	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PLAINS ALL AMERICAN PIPELINE L	5.600% 01/15/2036 DD 09/08/25	1,974,951.06	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PLANET FITNESS INC		1,778,832.56	31,816.00	EQUITY	
07/31/2026	PLANET LABS PBC		2,300,846.08	112,346.00	EQUITY	
07/31/2026	PLANISWARE SA		119,892.03	4,511.00	EQUITY	
07/31/2026	PLATINUM FUTURE (NYM)	EXP OCT 26	(17,643.75)	3.00	FUTURES CONTRACTS	
07/31/2026	PLATZER FASTIGHETER HOLDING AB		100,041.67	12,985.00	EQUITY	
07/31/2026	PLAYTECH PLC		270,947.50	53,179.00	EQUITY	
07/31/2026	PLEJD AB		44,416.51	493.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	PLEXUS CORP		31,466,259.96	125,194.00	EQUITY	
07/31/2026	PLS GROUP LTD		3,839,212.89	1,317,166.00	EQUITY	
07/31/2026	PLUS ALPHA CONSULTING CO LTD		96,276.34	6,700.00	EQUITY	
07/31/2026	PLUS500 LTD		836,113.13	15,890.00	EQUITY	
07/31/2026	PLUXEE NV		318,921.69	19,548.00	EQUITY	
07/31/2026	PLY GEM/PISCES MIDCO/CORNERSTO	0.000% 04/12/2028 DD 03/22/21	79,827.72	158,662.21	FIXED INCOME SECURITIES	
07/31/2026	PLY GEM/PISCES MIDCO/CORNERSTO	0.000% 05/02/2031 DD 04/29/24	19,674.56	44,212.50	FIXED INCOME SECURITIES	
07/31/2026	PLYM COMMERCIAL MOR IND A 144A	VAR RT 03/15/2043 DD 03/06/26	1,193,512.46	1,190,000.00	FIXED INCOME SECURITIES	
07/31/2026	PLYM COMMERCIAL MOR IND D 144A	VAR RT 03/15/2043 DD 03/06/26	734,291.12	730,000.00	FIXED INCOME SECURITIES	
07/31/2026	PNC FINANCIAL SERVICES GROUP I		40,750,580.66	161,718.00	EQUITY	
07/31/2026	PNC FINANCIAL SERVICES GROUP I	3.450% 04/23/2029 DD 04/22/19	5,867,916.76	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PNC FINANCIAL SERVICES GROUP I	2.550% 01/22/2030 DD 01/22/20	2,776,414.59	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 06/06/2033 DD 06/06/22	1,931,266.28	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/28/2033 DD 10/28/22	3,158,818.36	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/24/2034 DD 01/24/23	1,969,675.43	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 08/18/2034 DD 08/18/23	8,485,501.38	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/20/2034 DD 10/20/23	5,518,588.87	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/22/2035 DD 01/22/24	3,034,990.71	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/23/2035 DD 07/23/24	2,983,411.72	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/21/2032 DD 10/21/24	2,993,016.80	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2036 DD 01/29/25	9,042,567.86	9,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2036 DD 07/21/25	6,928,887.70	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/25/2041 DD 01/26/26	959,399.10	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2037 DD 07/21/26	1,982,476.52	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PNE AG		80,346.68	6,613.00	EQUITY	
07/31/2026	PODS LLC 144A	8.750% 05/15/2031 DD 05/14/26	247,656.20	255,000.00	FIXED INCOME SECURITIES	
07/31/2026	PODS LLC 144A	8.750% 05/15/2031 DD 05/14/26	111,684.91	115,000.00	FIXED INCOME SECURITIES	
07/31/2026	POINT AU ROCHE PARK 1A AR 144A	VAR RT 01/20/2039 DD 02/18/26	5,008,165.35	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	POINT AU ROCHE PARK 1A AR 144A	VAR RT 01/20/2039 DD 02/18/26	5,008,165.35	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	POINTCLICKCARE 7/25 TL	0.000% 11/03/2031 DD 07/15/25	1,361,437.50	1,370,000.00	FIXED INCOME SECURITIES	
07/31/2026	POLA ORBIS HOLDINGS INC		67,555.80	7,900.00	EQUITY	
07/31/2026	POLAR CAPITAL HOLDINGS PLC		182,206.22	16,861.00	EQUITY	
07/31/2026	POLAR TANKERS INC 144A	5.951% 05/10/2037 DD 05/10/07	4,243,384.92	4,062,545.00	FIXED INCOME SECURITIES	
07/31/2026	POLESTAR AUTOMOTIVE HOLDING UK	ADR	47,952.00	3,330.00	EQUITY	
07/31/2026	POLYPEPTIDE GROUP AG		162,412.71	3,000.00	EQUITY	
07/31/2026	POOL CORP		2,404,201.66	12,946.00	EQUITY	
07/31/2026	POPULAR INC		4,497,991.12	25,672.00	EQUITY	
07/31/2026	PORR AG		157,950.73	3,656.00	EQUITY	
07/31/2026	PORSCHE AUTOMOBIL HOLDING SE		985,172.89	29,752.00	PREFERRED SECURITIES	
07/31/2026	POSEIDON CONCEPTS CORP		63.51	32,282.00	EQUITY	
07/31/2026	POST HOLDINGS INC		1,495,559.01	16,361.00	EQUITY	
07/31/2026	POST HOLDINGS INC 144A	6.375% 03/01/2033 DD 08/22/24	419,698.49	415,000.00	FIXED INCOME SECURITIES	
07/31/2026	POST HOLDINGS INC 144A	6.250% 10/15/2034 DD 10/09/24	39,621.23	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	POST HOLDINGS INC 144A	6.375% 03/01/2033 DD 08/22/24	171,932.84	170,000.00	FIXED INCOME SECURITIES	
07/31/2026	POST HOLDINGS INC 144A	6.250% 10/15/2034 DD 10/09/24	14,860.04	15,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	POSTE ITALIANE SPA		2,919,967.14	96,829.00	EQUITY	
07/31/2026	POSTNL NV		64,446.76	62,411.00	EQUITY	
07/31/2026	POTOMAC ELECTRIC POWER CO	6.500% 11/15/2037 DD 11/16/07	6,513,860.29	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	POTOMAC ELECTRIC POWER CO	4.150% 03/15/2043 DD 03/18/13	4,900,920.17	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	POWELL INDUSTRIES INC		2,426,739.72	11,629.00	EQUITY	
07/31/2026	POWER SOLUTIONS 6/24	0.000% 05/06/2030 DD 06/05/24	418,088.46	417,670.79	FIXED INCOME SECURITIES	
07/31/2026	PPG INDUSTRIES INC		9,928,895.76	89,838.00	EQUITY	
07/31/2026	PPG INDUSTRIES INC	2.550% 06/15/2030 DD 05/19/20	3,678,087.05	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PPL CORP		10,671,587.64	303,084.00	EQUITY	
07/31/2026	PPL ELECTRIC UTILITIES CORP	6.450% 08/15/2037 DD 08/13/07	3,282,968.60	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PPL ELECTRIC UTILITIES CORP	6.250% 05/15/2039 DD 05/22/09	2,135,026.69	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PPL ELECTRIC UTILITIES CORP	4.150% 10/01/2045 DD 10/01/15	1,613,663.79	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PPL ELECTRIC UTILITIES CORP	3.950% 06/01/2047 DD 05/11/17	1,521,292.45	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PPL ELECTRIC UTILITIES CORP	4.150% 06/15/2048 DD 06/14/18	3,884,987.44	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PPL ELECTRIC UTILITIES CORP	3.000% 10/01/2049 DD 09/06/19	1,271,126.18	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PPL ELECTRIC UTILITIES CORP	5.000% 05/15/2033 DD 03/02/23	2,002,769.33	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PPL ELECTRIC UTILITIES CORP	5.250% 05/15/2053 DD 03/02/23	1,804,877.31	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PPL ELECTRIC UTILITIES CORP	5.550% 08/15/2055 DD 08/11/25	1,906,506.11	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PQ CORP/ECOVYST 6/24 TLB	0.000% 06/12/2031 DD 06/12/24	420,626.89	421,681.09	FIXED INCOME SECURITIES	
07/31/2026	PR RNO PROPERTY OWNER 1 L 144A	6.500% 05/01/2031 DD 05/01/26	301,282.70	315,000.00	FIXED INCOME SECURITIES	
07/31/2026	PR RNO PROPERTY OWNER 1 L 144A	6.500% 05/01/2031 DD 05/01/26	143,680.36	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRASHKOVSKY INVESTMENTS AND CO		62,678.25	1,442.00	EQUITY	
07/31/2026	PRECISION CASTPARTS CORP	4.200% 06/15/2035 DD 06/10/15	1,867,587.15	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRECISION CASTPARTS CORP	4.375% 06/15/2045 DD 06/10/15	1,657,756.54	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PREDICTIVE DISCOVERY LTD		350,813.63	751,106.00	EQUITY	
07/31/2026	PREGIS 5/25 TL	0.000% 02/01/2029 DD 05/12/25	621,922.47	620,037.56	FIXED INCOME SECURITIES	
07/31/2026	PREMIER FOODS PLC		404,429.92	154,670.00	EQUITY	
07/31/2026	PREMIER INVESTMENTS LTD		199,322.51	20,730.00	EQUITY	
07/31/2026	PREPAID EXPENSES		539,596.27	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PREPAID EXPENSES		1,022,388.36	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PRESIDENT AND FELLOWS OF HARVA	3.150% 07/15/2046 DD 10/13/16	4,856,223.33	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRESIDENT AND FELLOWS OF HARVA	3.300% 07/15/2056 DD 10/13/16	2,588,472.11	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRESIDENT AND FELLOWS OF HARVA	2.517% 10/15/2050 DD 04/21/20	589,062.47	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRESIDENT AND FELLOWS OF HARVA	3.745% 11/15/2052 DD 04/19/22	3,671,226.91	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRESIDENT AND FELLOWS OF HARVA	5.259% 03/15/2036 DD 04/16/25	2,058,029.07	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRESTIGE BRANDS/PRESTIGE CONSU	0.000% 05/14/2031 DD 05/14/26	165,412.50	165,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRET 2025-NPL10 NPL10 A2 144A	VAR RT 10/25/2055 DD 10/02/25	2,414,155.60	2,400,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRET 2025-NPL9 LL NPL9 A2 144A	VAR RT 08/25/2055 DD 08/19/25	1,001,957.92	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRI ALUM FUTURE (LME)	EXP JAN 27	(62,258.25)	45.00	FUTURES CONTRACTS	
07/31/2026	PRI ALUMINUM FUTURE (LME)	EXP SEP 26	(170,707.75)	17.00	FUTURES CONTRACTS	
07/31/2026	PRI ALUMINUM FUTURE (LME)	EXP NOV 26	(169,438.75)	26.00	FUTURES CONTRACTS	
07/31/2026	PRI ALUMINUM FUTURE (LME)	EXP DEC 26	(184,923.75)	99.00	FUTURES CONTRACTS	
07/31/2026	PRICOA GLOBAL FUNDING I 144A	4.650% 01/12/2033 DD 01/12/26	1,934,628.23	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRIMA MEAT PACKERS LTD		84,175.23	5,400.00	EQUITY	
07/31/2026	PRIMARIS REIT	SER A UNIT	53,276,788.52	3,253,518.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	PRIMARY HEALTH PROPERTIES PLC		630,511.23	453,300.00	EQUITY	
07/31/2026	PRIMERICA INC		4,033,415.76	12,606.00	EQUITY	
07/31/2026	PRIMO BRANDS CORP		2,230,842.50	98,275.00	EQUITY	
07/31/2026	PRIMO WATER HOLDINGS INC 144A	6.250% 04/01/2029 DD 02/12/25	128,007.17	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRIMORIS SERVICES CORP		1,825,957.12	21,632.00	EQUITY	
07/31/2026	PRINCIPAL FINANCIAL GROUP INC		9,799,007.10	86,183.00	EQUITY	
07/31/2026	PRINCIPAL FINANCIAL GROUP INC	6.050% 10/15/2036 DD 10/16/06	5,282,003.09	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRINCIPAL FINANCIAL GROUP INC	3.700% 05/15/2029 DD 05/10/19	2,937,423.63	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRINCIPAL FINANCIAL GROUP INC	2.125% 06/15/2030 DD 06/12/20	1,803,107.50	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRINCIPAL FINANCIAL GROUP INC	5.375% 03/15/2033 DD 03/08/23	3,074,162.48	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRINCIPAL FINANCIAL GROUP INC	5.500% 03/15/2053 DD 03/08/23	2,830,542.32	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRINCIPAL LIFE GLOBAL FUN 144A	2.500% 09/16/2029 DD 09/16/19	2,817,961.17	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRINCIPAL LIFE GLOBAL FUN 144A	1.500% 08/27/2030 DD 08/27/20	1,751,211.53	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRIO SA/BRAZIL		4,712,481.05	392,178.00	EQUITY	
07/31/2026	PRKCM 2026-AFC2 T AFC2 A1 144A	VAR RT 04/25/2061 DD 03/01/26	3,897,828.86	3,898,531.24	FIXED INCOME SECURITIES	
07/31/2026	PRKCM 2026-AFC2 T AFC2 M1 144A	VAR RT 04/25/2061 DD 03/01/26	999,013.43	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRKCM 2026-AFC3 T AFC3 A1 144A	VAR RT 05/01/2061 DD 04/01/26	3,950,252.30	3,957,211.19	FIXED INCOME SECURITIES	
07/31/2026	PRKCM 2026-AFC4 T AFC4 A1 144A	VAR RT 07/25/2061 DD 06/01/26	2,885,523.83	2,876,933.12	FIXED INCOME SECURITIES	
07/31/2026	PRO MEDICUS LTD		1,368,163.68	12,009.00	EQUITY	
07/31/2026	PROCORE TECHNOLOGIES INC		2,689,645.16	49,108.00	EQUITY	
07/31/2026	PROCTER & GAMBLE CO/THE		216,274,622.32	1,485,622.00	EQUITY	
07/31/2026	PROCTER & GAMBLE CO/THE	3.500% 10/25/2047 DD 10/25/17	1,509,939.47	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROCTER & GAMBLE CO/THE	2.300% 02/01/2032 DD 02/01/22	11,744,142.28	13,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROCTER & GAMBLE CO/THE	4.050% 01/26/2033 DD 01/26/23	4,834,845.05	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROCTER & GAMBLE CO/THE	4.550% 01/29/2034 DD 01/29/24	2,939,403.53	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROCTER & GAMBLE CO/THE	4.600% 05/01/2035 DD 05/01/25	9,863,162.40	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROCTER & GAMBLE CO/THE	4.100% 11/03/2032 DD 11/03/25	2,928,937.42	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROCTER & GAMBLE CO/THE	4.350% 11/03/2035 DD 11/03/25	2,879,386.33	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROGRESS ENERGY INC	7.000% 10/30/2031 DD 10/30/01	4,408,068.62	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROGRESS RESIDENTI SFR1 D 144A	3.750% 02/17/2041 DD 02/09/24	6,681,227.70	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROGRESS RESIDENTI SFR3 D 144A	3.390% 07/17/2042 DD 07/02/25	20,780,610.40	23,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROGRESSIVE CORP/THE		49,737,823.52	235,256.00	EQUITY	
07/31/2026	PROGRESSIVE CORP/THE	6.625% 03/01/2029 DD 03/01/99	10,749,417.07	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROGRESSIVE CORP/THE	3.200% 03/26/2030 DD 03/26/20	2,869,899.99	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROGRESSIVE CORP/THE	4.950% 06/15/2033 DD 05/25/23	2,993,699.97	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROGRESSIVE CORP/THE	5.150% 03/26/2036 DD 03/26/26	1,993,767.57	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROJECT AURORA/SPECTRIS 9/25 (	0.000% 12/06/2032 DD 07/03/25	214,637.37	213,925.00	FIXED INCOME SECURITIES	
07/31/2026	PROLOGIS INC		370,982,783.22	2,565,402.00	EQUITY	
07/31/2026	PROLOGIS INC		54,278,495.84	375,344.00	EQUITY	
07/31/2026	PROLOGIS LP	4.375% 09/15/2048 DD 06/20/18	1,626,129.32	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	1,269,012.91	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROLOGIS LP	4.625% 01/15/2033 DD 09/20/22	2,927,825.48	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROLOGIS LP	2.250% 01/15/2032 DD 07/15/22	1,739,457.06	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROLOGIS LP	4.750% 06/15/2033 DD 03/30/23	1,963,444.33	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROLOGIS LP	5.250% 06/15/2053 DD 03/30/23	3,633,508.93	4,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	PROLOGIS LP	5.125% 01/15/2034 DD 06/28/23	2,977,181.87	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROLOGIS LP	5.000% 03/15/2034 DD 01/25/24	2,991,480.09	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROLOGIS LP	5.250% 03/15/2054 DD 01/25/24	2,758,033.60	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROLOGIS LP	5.000% 01/31/2035 DD 07/23/24	2,918,049.63	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROLOGIS LP	5.250% 05/15/2035 DD 05/07/25	5,001,091.67	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROOFPOINT 6/25 ADD-ON TL	0.000% 08/31/2028 DD 05/15/25	210,565.67	214,451.53	FIXED INCOME SECURITIES	
07/31/2026	PROSEGUR CIA DE SEGURIDAD SA		4,882,221.84	1,405,093.00	EQUITY	
07/31/2026	PROSIEBENSAT.1 MEDIA SE		114,376.52	27,507.00	EQUITY	
07/31/2026	PROSPERITY BANCSHARES INC		8,214,511.79	109,717.00	EQUITY	
07/31/2026	PROSUS NV		12,215,276.69	265,655.00	EQUITY	
07/31/2026	PROTECTIVE LIFE CORP 144A	4.300% 09/30/2028 DD 08/23/18	2,004,951.24	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROTECTIVE LIFE CORP 144A	5.350% 12/15/2035 DD 11/24/25	1,939,660.22	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROTECTIVE LIFE GLOBAL FU 144A	5.432% 01/14/2032 DD 01/14/25	2,028,513.88	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROTECTOR FORSIKRING ASA		611,180.11	11,796.00	EQUITY	
07/31/2026	PROXIMUS SADP		4,324,079.43	584,945.00	EQUITY	
07/31/2026	PRPM 2025-3 3 A1 144A	VAR RT 05/25/2030 DD 05/01/25	5,999,182.20	5,973,198.78	FIXED INCOME SECURITIES	
07/31/2026	PRPM 2025-4 LLC 4 A1 144A	VAR RT 06/25/2030 DD 05/01/25	6,347,499.49	6,332,228.90	FIXED INCOME SECURITIES	
07/31/2026	PRPM 2025-7 LLC 7 A2 144A	VAR RT 08/25/2030 DD 08/01/25	702,157.61	700,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRPM 2025-NQM2 TR NQM2 A1 144A	VAR RT 04/25/2070 DD 04/01/25	5,149,403.91	5,113,186.19	FIXED INCOME SECURITIES	
07/31/2026	PRPM 2025-NQM3 TR NQM3 B1 144A	VAR RT 05/25/2070 DD 06/01/25	1,327,779.26	1,325,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRUDENTIAL FINANCIAL INC		17,104,995.04	140,113.00	EQUITY	
07/31/2026	PRUDENTIAL FINANCIAL INC	3.905% 12/07/2047 DD 12/07/17	5,796,578.56	7,831,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRUDENTIAL FINANCIAL INC	3.935% 12/07/2049 DD 12/07/17	1,881,225.97	2,579,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRUDENTIAL FINANCIAL INC	5.400% 06/13/2035 DD 06/13/05	2,983,418.37	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRUDENTIAL FINANCIAL INC	5.700% 12/14/2036 DD 12/14/06	10,201,330.57	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRUDENTIAL FINANCIAL INC	6.625% 12/01/2037 DD 12/03/07	5,446,690.23	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRUDENTIAL FINANCIAL INC	4.418% 03/27/2048 DD 03/27/18	1,622,661.95	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRUDENTIAL FINANCIAL INC	4.350% 02/25/2050 DD 02/25/19	2,389,962.18	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRUDENTIAL FINANCIAL INC	3.700% 03/13/2051 DD 09/13/19	5,660,157.87	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRUDENTIAL FINANCIAL INC	VAR RT 10/01/2050 DD 08/21/20	1,870,985.87	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRUDENTIAL FINANCIAL INC	VAR RT 09/01/2052 DD 08/17/22	3,094,386.00	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRUDENTIAL FINANCIAL INC	VAR RT 03/15/2054 DD 03/11/24	3,142,867.67	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRUDENTIAL FUNDING ASIA PLC	3.125% 04/14/2030 DD 04/14/20	3,799,765.14	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRUDENTIAL PLC		31,303,520.84	2,084,321.00	EQUITY	
07/31/2026	PRYSMIAN SPA		41,483,716.04	299,963.00	EQUITY	
07/31/2026	PSA TRUST 2026-STO STOR B 144A	VAR RT 08/15/2031 DD 08/01/26	2,212,817.49	2,206,000.00	FIXED INCOME SECURITIES	
07/31/2026	PSP SWISS PROPERTY AG		1,656,790.06	9,181.00	EQUITY	
07/31/2026	PTC INC		25,258,520.00	184,100.00	EQUITY	
07/31/2026	PUBLIC SERVICE CO OF COLORADO	4.750% 08/15/2041 DD 08/09/11	1,800,592.18	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE CO OF COLORADO	3.800% 06/15/2047 DD 06/19/17	1,469,577.55	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE CO OF COLORADO	4.050% 09/15/2049 DD 03/13/19	2,270,535.36	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE CO OF COLORADO	3.200% 03/01/2050 DD 08/13/19	1,307,892.13	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE CO OF COLORADO	1.900% 01/15/2031 DD 05/15/20	1,757,963.65	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE CO OF COLORADO	5.250% 04/01/2053 DD 04/03/23	2,679,552.99	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE CO OF COLORADO	5.050% 06/15/2036 DD 03/13/26	2,952,695.53	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	PUBLIC SERVICE CO OF NEW HAMPS	3.600% 07/01/2049 DD 06/28/19	1,396,853.54	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE CO OF NEW HAMPS	5.150% 01/15/2053 DD 01/11/23	1,766,818.24	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE CO OF OKLAHOMA	6.625% 11/15/2037 DD 11/14/07	3,207,087.18	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.250% 01/15/2033 DD 01/05/23	2,991,052.39	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.250% 07/01/2035 DD 07/01/05	5,984,721.84	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.800% 05/01/2037 DD 05/14/07	3,138,662.34	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.150% 11/01/2045 DD 11/06/15	1,587,905.66	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE ELECTRIC AND GA	3.800% 03/01/2046 DD 03/03/16	1,524,705.05	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE ELECTRIC AND GA	3.600% 12/01/2047 DD 12/06/17	1,430,422.30	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.050% 05/01/2048 DD 05/04/18	1,546,797.06	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE ELECTRIC AND GA	3.850% 05/01/2049 DD 05/08/19	1,483,900.00	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE ELECTRIC AND GA	3.200% 08/01/2049 DD 08/12/19	1,330,972.78	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE ELECTRIC AND GA	2.700% 05/01/2050 DD 05/08/20	1,185,018.48	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE ELECTRIC AND GA	3.100% 03/15/2032 DD 03/11/22	2,764,361.70	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.900% 12/15/2032 DD 12/02/22	1,997,729.66	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.650% 03/15/2033 DD 03/27/23	1,986,288.87	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.125% 03/15/2053 DD 03/27/23	4,488,060.76	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.300% 08/01/2054 DD 08/05/24	3,710,628.64	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.050% 03/01/2035 DD 03/03/25	2,005,175.07	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.500% 03/01/2055 DD 03/03/25	1,892,747.93	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.625% 01/01/2056 DD 01/07/26	1,889,792.22	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE ENTERPRISE GROU		15,413,830.20	201,015.00	EQUITY	
07/31/2026	PUBLIC SERVICE ENTERPRISE GROU	6.125% 10/15/2033 DD 10/04/23	2,114,425.36	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE ENTERPRISE GROU	5.400% 03/15/2035 DD 03/10/25	2,024,714.10	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC STORAGE		182,727,497.26	563,678.00	EQUITY	
07/31/2026	PUBLIC STORAGE		21,932,693.86	67,658.00	EQUITY	
07/31/2026	PUBLIC STORAGE OPERATING CO	5.100% 08/01/2033 DD 07/26/23	2,042,705.20	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC STORAGE OPERATING CO	5.350% 08/01/2053 DD 07/26/23	3,734,894.64	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC STORAGE OPERATING CO	5.000% 07/01/2035 DD 06/30/25	2,930,507.81	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC STORAGE OPERATING CO	5.000% 12/15/2035 DD 04/06/26	1,956,816.66	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC STORAGE OPERATING CO	5.150% 08/15/2036 DD 07/20/26	1,951,012.18	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLICIS GROUPE SA		4,901,301.90	45,994.00	EQUITY	
07/31/2026	PUG/VIAGOGO/STUBHUB 3/24 EXTEN	0.000% 03/12/2030 DD 03/04/24	88,863.69	88,908.14	FIXED INCOME SECURITIES	
07/31/2026	PUGET ENERGY INC	5.725% 03/15/2035 DD 03/13/25	2,017,284.46	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUGET SOUND ENERGY INC	5.483% 06/01/2035 DD 05/27/05	4,963,522.17	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUGET SOUND ENERGY INC	5.795% 03/15/2040 DD 03/08/10	2,022,101.68	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUGET SOUND ENERGY INC	5.638% 04/15/2041 DD 03/25/11	1,977,470.16	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUGET SOUND ENERGY INC	4.434% 11/15/2041 DD 11/16/11	1,716,585.13	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUGET SOUND ENERGY INC	4.300% 05/20/2045 DD 05/26/15	1,617,487.05	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	1,558,878.21	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUGET SOUND ENERGY INC	3.250% 09/15/2049 DD 08/30/19	1,324,862.00	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUGET SOUND ENERGY INC	5.448% 06/01/2053 DD 05/18/23	2,764,482.09	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUGET SOUND ENERGY INC	5.598% 09/15/2055 DD 09/15/25	2,833,580.34	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PULTEGROUP INC		13,836,576.82	109,406.00	EQUITY	
07/31/2026	PUMA SE		686,559.07	21,699.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	PUUILO OYJ		322,722.46	16,384.00	EQUITY	
07/31/2026	PVA TEPLA AG		197,195.07	5,200.00	EQUITY	
07/31/2026	PVH CORP		1,581,631.66	18,251.00	EQUITY	
07/31/2026	PWR HOLDINGS LTD		123,391.10	17,710.00	EQUITY	
07/31/2026	PYE-BARKER 12/25 COV-LITE DELA	0.000% 12/09/2032 DD 11/19/25	43,695.02	43,550.00	FIXED INCOME SECURITIES	
07/31/2026	PYE-BARKER 12/25 COV-LITE TL	0.000% 12/09/2032 DD 11/19/25	292,420.53	291,450.00	FIXED INCOME SECURITIES	
07/31/2026	QANTAS AIRWAYS LTD		1,018,822.31	145,788.00	EQUITY	
07/31/2026	QBE INSURANCE GROUP LTD		14,708,618.60	846,826.00	EQUITY	
07/31/2026	QIAGEN NV		1,765,965.85	42,970.00	EQUITY	
07/31/2026	QIAGEN NV		3,370,943.73	81,315.00	EQUITY	
07/31/2026	QIAGEN NV		61,023.60	1,474.00	EQUITY	
07/31/2026	QINETIQ GROUP PLC		679,762.47	98,272.00	EQUITY	
07/31/2026	QNITY ELECTRONICS 6/26 COV-LIT	0.000% 11/01/2032 DD 06/15/26	571,650.14	572,125.00	FIXED INCOME SECURITIES	
07/31/2026	QNITY ELECTRONICS INC		11,076,708.02	84,439.00	EQUITY	
07/31/2026	QNITY ELECTRONICS INC 144A	6.250% 08/15/2033 DD 08/15/25	211,915.77	205,000.00	FIXED INCOME SECURITIES	
07/31/2026	QNITY ELECTRONICS INC 144A	6.250% 08/15/2033 DD 08/15/25	98,180.36	95,000.00	FIXED INCOME SECURITIES	
07/31/2026	QORVO INC		3,073,855.23	33,939.00	EQUITY	
07/31/2026	QPS HOLDINGS INC		98,460.67	10,200.00	EQUITY	
07/31/2026	QT GROUP OYJ		114,091.32	3,957.00	EQUITY	
07/31/2026	QTS ISSUER ABS I LLC 1A B 144A	5.928% 05/25/2055 DD 06/12/25	1,946,414.40	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	QTS ISSUER ABS II LL 6A B 144A	7.142% 07/05/2056 DD 07/01/26	1,697,953.48	1,700,000.00	FIXED INCOME SECURITIES	
07/31/2026	QUADIENT SA		3,102,441.44	198,563.00	EQUITY	
07/31/2026	QUALCOMM INC		91,664,333.90	620,990.00	EQUITY	
07/31/2026	QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	1,706,525.91	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	6,285,583.80	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	QUALCOMM INC	3.250% 05/20/2050 DD 05/08/20	1,274,639.58	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	QUALCOMM INC	1.650% 05/20/2032 DD 11/20/20	13,691,195.17	16,334,000.00	FIXED INCOME SECURITIES	
07/31/2026	QUALCOMM INC	4.500% 05/20/2052 DD 05/09/22	1,569,744.24	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	QUALCOMM INC	5.400% 05/20/2033 DD 11/09/22	3,082,831.59	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	QUALCOMM INC	6.000% 05/20/2053 DD 11/09/22	7,828,577.87	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	QUALCOMM INC	5.000% 05/20/2035 DD 05/21/25	1,962,757.76	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	QUALITAU LTD		183,130.15	1,110.00	EQUITY	
07/31/2026	QUANTA COMPUTER INC		13,805,336.86	1,467,113.00	EQUITY	
07/31/2026	QUANTA SERVICES INC		40,115,009.60	60,110.00	EQUITY	
07/31/2026	QUANTUMSCAPE CORP		1,052,539.92	201,636.00	EQUITY	
07/31/2026	QUEBECOR INC	CL B SUB-VTG	1,060,735.60	22,939.00	EQUITY	
07/31/2026	QUEST DIAGNOSTICS INC		21,795,056.37	93,537.00	EQUITY	
07/31/2026	QUEST DIAGNOSTICS INC	4.200% 06/30/2029 DD 03/12/19	3,954,738.95	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	QUEST DIAGNOSTICS INC	5.000% 12/15/2034 DD 08/19/24	4,921,718.54	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	QUIKRETE 2/25 COV-LITE TLB1	0.000% 04/14/2031 DD 02/04/25	63,561.34	63,544.82	FIXED INCOME SECURITIES	
07/31/2026	QUIKRETE 2/25 COV-LITE TLB3	0.000% 02/10/2032 DD 01/27/25	568,263.79	568,059.29	FIXED INCOME SECURITIES	
07/31/2026	QUIKRETE 3/24 TLB	0.000% 03/19/2029 DD 03/18/24	467,009.52	466,407.85	FIXED INCOME SECURITIES	
07/31/2026	QUIKRETE HOLDINGS INC 144A	6.750% 03/01/2033 DD 02/10/25	1,020,605.46	980,000.00	FIXED INCOME SECURITIES	
07/31/2026	QUIKRETE HOLDINGS INC 144A	6.750% 03/01/2033 DD 02/10/25	239,509.69	230,000.00	FIXED INCOME SECURITIES	
07/31/2026	QUILTER PLC		585,390.12	225,151.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	QXO BUILDING PRODUCTS INC 144A	6.750% 04/30/2032 DD 04/29/25	2,020,161.61	1,945,000.00	FIXED INCOME SECURITIES	
07/31/2026	QXO BUILDING PRODUCTS INC 144A	6.500% 07/15/2031 DD 06/17/26	338,506.60	335,000.00	FIXED INCOME SECURITIES	
07/31/2026	QXO BUILDING PRODUCTS INC 144A	6.875% 07/15/2034 DD 06/17/26	338,289.63	335,000.00	FIXED INCOME SECURITIES	
07/31/2026	QXO BUILDING PRODUCTS INC 144A	6.750% 04/30/2032 DD 04/29/25	140,173.58	135,000.00	FIXED INCOME SECURITIES	
07/31/2026	QXO BUILDING PRODUCTS INC 144A	6.500% 07/15/2031 DD 06/17/26	151,799.87	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	QXO BUILDING PRODUCTS INC 144A	6.875% 07/15/2034 DD 06/17/26	151,484.52	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	QXO INC		6,506,732.40	489,228.00	EQUITY	
07/31/2026	R&S GROUP HOLDING AG		146,870.53	5,680.00	EQUITY	
07/31/2026	RAD CLO 25 LTD 25A A1 144A	VAR RT 07/20/2037 DD 06/27/24	753,547.30	750,000.00	FIXED INCOME SECURITIES	
07/31/2026	RADIATE HOLDCO LLC / RADI 144A	4.500% 09/15/2026 DD 09/25/20	35,507.50	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	RADIOLOGY PARTNERS 6/25 COV-LI	0.000% 06/25/2032 DD 06/20/25	526,102.23	525,314.26	FIXED INCOME SECURITIES	
07/31/2026	RADIOLOGY PARTNERS INC 144A	9.781% 02/15/2030 DD 02/22/24	125,918.96	121,021.00	FIXED INCOME SECURITIES	
07/31/2026	RADIOLOGY PARTNERS INC 144A	SR SECURED 144A	290,028.14	275,000.00	FIXED INCOME SECURITIES	
07/31/2026	RADIOLOGY PARTNERS INC 144A	9.781% 02/15/2030 DD 02/22/24	76,708.77	77,336.00	FIXED INCOME SECURITIES	
07/31/2026	RADIOLOGY PARTNERS INC 144A	SR SECURED 144A	126,557.73	120,000.00	FIXED INCOME SECURITIES	
07/31/2026	RADWARE LTD		199,567.80	7,620.00	EQUITY	
07/31/2026	RAFFLES MEDICAL GROUP LTD		125,440.10	183,000.00	EQUITY	
07/31/2026	RAI WAY SPA		110,940.45	20,781.00	EQUITY	
07/31/2026	RAIFFEISEN BANK INTERNATIONAL		1,813,131.04	26,530.00	EQUITY	
07/31/2026	RAITO KOGYO CO LTD		189,668.71	8,000.00	EQUITY	
07/31/2026	RAIZNEXT CORP		104,209.14	5,700.00	EQUITY	
07/31/2026	RAKUS CO LTD		280,935.79	42,200.00	EQUITY	
07/31/2026	RAKUTEN BANK LTD		3,066,048.78	89,200.00	EQUITY	
07/31/2026	RAKUTEN GROUP INC		1,367,999.29	261,300.00	EQUITY	
07/31/2026	RALI SERIES 2006-QS13 QS13 1A6	6.000% 09/25/2036 DD 09/01/06	964,490.63	1,211,388.74	FIXED INCOME SECURITIES	
07/31/2026	RALI SERIES 2006-QS9 T QS9 1A7	6.000% 07/25/2036 DD 07/01/06	664,124.98	832,639.47	FIXED INCOME SECURITIES	
07/31/2026	RALLIANT CORP		2,947,467.93	45,089.00	EQUITY	
07/31/2026	RALPH LAUREN CORP		7,884,448.20	20,730.00	EQUITY	
07/31/2026	RAMBUS INC		3,940,870.76	43,292.00	EQUITY	
07/31/2026	RAMELIUS RESOURCES LTD		791,083.18	369,291.00	EQUITY	
07/31/2026	RAMI LEVY CHAIN STORES HASHIKM		237,848.31	2,116.00	EQUITY	
07/31/2026	RAMSAY HEALTH CARE LTD		1,020,218.44	32,760.00	EQUITY	
07/31/2026	RANDSTAD NV		8,703,059.34	207,240.00	EQUITY	
07/31/2026	RANGE RESOURCES CORP		3,768,664.32	93,888.00	EQUITY	
07/31/2026	RASPBERRY PI HOLDINGS PLC		168,776.87	19,089.00	EQUITY	
07/31/2026	RATHBONES GROUP PLC		222,630.44	9,918.00	EQUITY	
07/31/2026	RATIONAL AG		855,344.18	1,103.00	EQUITY	
07/31/2026	RATOS AB		165,673.95	43,928.00	EQUITY	
07/31/2026	RAYMOND JAMES FINANCIAL INC		39,493,607.58	224,421.00	EQUITY	
07/31/2026	RAYMOND JAMES FINANCIAL INC	3.750% 04/01/2051 DD 04/01/21	1,407,005.64	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	RAYMOND JAMES FINANCIAL INC	4.900% 09/11/2035 DD 09/11/25	1,946,283.91	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	RAYMOND JAMES FINANCIAL INC	5.650% 09/11/2055 DD 09/11/25	1,892,047.82	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	RAYONIER INC		2,628,846.00	120,700.00	EQUITY	
07/31/2026	RAYSEARCH LABORATORIES AB		115,428.09	6,145.00	EQUITY	
07/31/2026	RB GLOBAL INC		8,216,892.24	74,876.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	RBC BEARINGS INC		6,921,145.74	12,554.00	EQUITY	
07/31/2026	RCKTL 2025-2 2A C 144A	4.950% 11/27/2034 DD 10/29/25	1,992,070.00	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	REA GROUP LTD		4,354,930.46	38,582.00	EQUITY	
07/31/2026	REACH ABS TRUST 2024 2A B 144A	5.840% 07/15/2031 DD 07/31/24	902,550.35	896,325.23	FIXED INCOME SECURITIES	
07/31/2026	REALPAGE 12/24 INCREMENTAL TL	0.000% 04/24/2028 DD 12/04/24	166,112.13	172,849.82	FIXED INCOME SECURITIES	
07/31/2026	REALPAGE 2/21 COV-LITE TL	0.000% 04/24/2028 DD 02/10/21	481,690.18	504,208.11	FIXED INCOME SECURITIES	
07/31/2026	REALTEK SEMICONDUCTOR CORP		10,038,212.68	475,000.00	EQUITY	
07/31/2026	REALTY INCOME CORP		24,110,409.48	375,897.00	EQUITY	
07/31/2026	REALTY INCOME CORP	4.125% 10/15/2026 DD 09/23/14	2,024,633.17	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	REALTY INCOME CORP	3.100% 12/15/2029 DD 06/15/21	2,855,633.70	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	REALTY INCOME CORP	5.625% 10/13/2032 DD 10/13/22	2,083,888.48	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	REALTY INCOME CORP	4.900% 07/15/2033 DD 04/14/23	1,959,540.28	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	REALTY INCOME CORP	5.125% 02/15/2034 DD 01/16/24	3,035,936.23	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	REALTY INCOME CORP	5.375% 09/01/2054 DD 08/26/24	4,715,659.77	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	REALTY INCOME CORP	5.125% 04/15/2035 DD 04/10/25	2,975,685.50	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	REALTY INCOME CORP	4.500% 02/01/2033 DD 10/06/25	2,944,765.50	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	REALTY INCOME CORP	4.750% 04/15/2033 DD 04/07/26	2,961,456.35	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		7,544,963.47	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		1,904,846.77	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		15,251,273.36	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		1,727,641.24	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		994,414.74	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		949,763.93	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		2,862,661.37	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		1,133,244.26	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		1,404,205.56	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		4,028,887.10	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	RECEIVABLE FOR REALIZED GAIN ON FUTURES		112,843.75	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	RECEIVABLES - PENDING ALLOCATION		1,009,308.76	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	RECEIVABLES - PENDING ALLOCATION		1,099,575.00	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	RECKITT BENCKISER GROUP PLC		27,296,048.04	387,083.00	EQUITY	
07/31/2026	RECKITT ESSENTIAL HOME 9/25 (U	0.000% 12/30/2032 DD 12/02/25	178,443.15	178,800.75	FIXED INCOME SECURITIES	
07/31/2026	RECORDATI INDUSTRIA CHIMICA E		1,135,331.96	19,105.00	EQUITY	
07/31/2026	RECRUIT HOLDINGS CO LTD		31,126,602.08	394,911.00	EQUITY	
07/31/2026	RECTICEL SA		117,758.33	8,254.00	EQUITY	
07/31/2026	REDCARE PHARMACY NV		237,857.57	3,367.00	EQUITY	
07/31/2026	REDDIT INC		7,557,777.09	53,727.00	EQUITY	
07/31/2026	REDE D'OR SAO LUIZ SA		165,029.28	0.00	EQUITY	
07/31/2026	REDEIA CORP SA		1,557,805.90	88,379.00	EQUITY	
07/31/2026	REDOX LTD/AUSTRALIA		93,070.29	36,107.00	EQUITY	
07/31/2026	REECE LTD		307,110.85	27,176.00	EQUITY	
07/31/2026	REGAL REXNORD CORP		5,481,488.07	26,709.00	EQUITY	
07/31/2026	REGAL REXNORD CORP	6.400% 04/15/2033 DD 04/15/24	2,123,224.57	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	REGATTA X FUNDING 3A AR2 144A	VAR RT 07/17/2037 DD 07/31/26	2,500,000.69	2,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	REGENCY CENTERS CORP		32,990,920.13	410,897.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	REGENCY CENTERS CORP		5,895,212.96	73,424.00	EQUITY	
07/31/2026	REGENCY CENTERS LP	4.650% 03/15/2049 DD 03/06/19	1,693,307.95	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	REGENCY CENTERS LP	5.000% 07/15/2032 DD 05/13/25	1,994,279.28	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	REGENCY CENTERS LP	4.500% 03/15/2033 DD 02/23/26	1,957,613.96	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	REGENERON PHARMACEUTICALS INC		42,022,438.26	55,102.00	EQUITY	
07/31/2026	REGENERON PHARMACEUTICALS INC	1.750% 09/15/2030 DD 08/12/20	1,771,525.26	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	REGENERON PHARMACEUTICALS INC	2.800% 09/15/2050 DD 08/12/20	1,178,559.26	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	REGION GROUP		431,388.70	250,496.00	EQUITY	
07/31/2026	REGIONALCARE/LIFEPOINT HEALTH	0.000% 05/16/2031 DD 09/06/24	502,008.49	527,043.03	FIXED INCOME SECURITIES	
07/31/2026	REGIONS BANK/BIRMINGHAM AL	6.450% 06/26/2037 DD 06/26/07	3,133,985.53	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	REGIONS FINANCIAL CORP		10,642,467.00	343,860.00	EQUITY	
07/31/2026	REGIS HEALTHCARE LTD		151,790.97	34,690.00	EQUITY	
07/31/2026	REGIS RESOURCES LTD		671,084.51	156,894.00	EQUITY	
07/31/2026	REINSURANCE GROUP OF AMERICA I		47,212,021.05	199,333.00	EQUITY	
07/31/2026	REINSURANCE GROUP OF AMERICA I	3.150% 06/15/2030 DD 06/09/20	1,873,865.70	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	REINSURANCE GROUP OF AMERICA I	6.000% 09/15/2033 DD 06/08/23	2,102,027.31	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	REINSURANCE GROUP OF AMERICA I	VAR RT 09/15/2055 DD 03/03/25	2,045,100.44	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	REINSURANCE GROUP OF AMERICA I	VAR RT 09/15/2056 DD 03/03/26	1,002,008.64	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	REIT 1 LTD		296,019.50	41,830.00	EQUITY	
07/31/2026	REIT AZORIM HF LIVING LTD		1.59	0.82	EQUITY	
07/31/2026	RELIANCE INC		8,327,892.70	20,507.00	EQUITY	
07/31/2026	RELIANCE WORLDWIDE CORP LTD		430,242.08	174,027.00	EQUITY	
07/31/2026	RELO GROUP INC		4,362,129.99	344,866.00	EQUITY	
07/31/2026	RELX PLC		52,041,339.94	1,483,348.00	EQUITY	
07/31/2026	REMY COINTREAU SA		276,098.93	4,893.00	EQUITY	
07/31/2026	REN - REDES ENERGETICAS NACION		314,434.38	79,100.00	EQUITY	
07/31/2026	RENAISSANCERE HOLDINGS LTD		23,837,230.08	74,496.00	EQUITY	
07/31/2026	RENAULT SA		10,261,232.13	327,166.00	EQUITY	
07/31/2026	RENESAS ELECTRONICS CORP		7,594,125.55	351,300.00	EQUITY	
07/31/2026	RENEW HOLDINGS PLC		207,301.77	17,173.00	EQUITY	
07/31/2026	RENGO CO LTD		381,374.80	40,700.00	EQUITY	
07/31/2026	RENISHAW PLC		316,358.21	4,751.00	EQUITY	
07/31/2026	RENK GROUP AG		718,177.05	13,045.00	EQUITY	
07/31/2026	RENTOKIL INITIAL PLC		2,278,395.20	491,018.00	EQUITY	
07/31/2026	REPLIGEN CORP		3,022,549.35	21,435.00	EQUITY	
07/31/2026	REPLY SPA		622,682.49	4,929.00	EQUITY	
07/31/2026	REPSOL SA		6,811,758.81	224,429.00	EQUITY	
07/31/2026	REPUBLIC OF POLAND GOVERNMENT	5.375% 04/14/2036 DD 04/14/26	450,649.57	450,000.00	FIXED INCOME SECURITIES	
07/31/2026	REPUBLIC OF SOUTH AFRICA REGS	6.125% 12/11/2037	578,649.04	600,000.00	FIXED INCOME SECURITIES	
07/31/2026	REPUBLIC SERVICES INC		16,871,582.05	80,131.00	EQUITY	
07/31/2026	REPUBLIC SERVICES INC	3.050% 03/01/2050 DD 02/27/20	2,604,011.69	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	REPUBLIC SERVICES INC	2.375% 03/15/2033 DD 11/08/21	4,314,627.86	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	REPUBLIC SERVICES INC	5.000% 04/01/2034 DD 03/28/23	2,008,463.87	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	REPUBLIC SERVICES INC	5.200% 11/15/2034 DD 06/25/24	2,016,520.46	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	REPUBLIC SERVICES INC	5.150% 03/15/2035 DD 03/24/25	7,110,068.46	7,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	RESIDEO TECHNOLOGIES 8/25 INCR	0.000% 08/09/2032 DD 07/30/25	575,650.00	575,650.00	FIXED INCOME SECURITIES	
07/31/2026	RESMED INC		12,345,494.70	58,515.00	EQUITY	
07/31/2026	RESOLUTE MINING LTD		881,222.36	1,349,115.00	EQUITY	
07/31/2026	RESONA HOLDINGS INC		5,802,709.57	421,600.00	EQUITY	
07/31/2026	RESONAC HOLDINGS CORP		2,973,857.85	34,500.00	EQUITY	
07/31/2026	RESORTTRUST INC		440,561.48	39,200.00	EQUITY	
07/31/2026	RESTAURANT BRANDS INTERNATIONA		10,222,087.98	138,099.00	EQUITY	
07/31/2026	RESTAURANT TECHNOLOGIES 4/22 C	0.000% 04/02/2029 DD 03/01/22	662,513.76	658,804.69	FIXED INCOME SECURITIES	
07/31/2026	RETAIL ESTATES NV		195,004.42	2,568.00	EQUITY	
07/31/2026	RETAILORS LTD		28,043.71	3,684.00	EQUITY	
07/31/2026	RETAINED VANTAGE DAT 1A B 144A	5.750% 09/15/2048 DD 09/27/23	1,964,997.51	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	REVENIO GROUP OYJ		64,730.96	4,604.00	EQUITY	
07/31/2026	REVOLUTION MEDICINES INC		14,446,186.02	77,034.00	EQUITY	
07/31/2026	REVVITY INC		5,062,227.98	44,960.00	EQUITY	
07/31/2026	REVVITY INC	2.550% 03/15/2031 DD 03/08/21	1,808,041.67	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	REXEL SA		1,951,232.66	47,319.00	EQUITY	
07/31/2026	REXFORD INDUSTRIAL REALTY INC		25,223,523.63	667,819.00	EQUITY	
07/31/2026	REXFORD INDUSTRIAL REALTY INC		3,426,456.63	90,719.00	EQUITY	
07/31/2026	REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	3,115,463.65	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	1,948,941.92	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	REYNOLDS CONSUMER PRODUCTS INC		3,630,840.02	145,583.00	EQUITY	
07/31/2026	RFR TRUST 2025-SGR SGRM E 144A	VAR RT 03/11/2041 DD 03/01/25	1,121,360.34	1,110,000.00	FIXED INCOME SECURITIES	
07/31/2026	RGA GLOBAL FUNDING 144A	2.700% 01/18/2029 DD 01/18/22	1,897,809.42	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	RGA GLOBAL FUNDING 144A	5.050% 12/06/2031 DD 12/06/24	1,994,791.90	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	RHEINMETALL AG		55,820,221.87	42,558.00	EQUITY	
07/31/2026	RHI MAGNESITA NV		136,254.50	3,584.00	EQUITY	
07/31/2026	RHP HOTEL PROPERTIES LP / 144A	6.500% 06/15/2033 DD 06/04/25	502,156.68	490,000.00	FIXED INCOME SECURITIES	
07/31/2026	RHP HOTEL PROPERTIES LP / 144A	5.750% 03/15/2034 DD 03/11/26	340,479.64	340,000.00	FIXED INCOME SECURITIES	
07/31/2026	RHP HOTEL PROPERTIES LP / 144A	6.500% 06/15/2033 DD 06/04/25	205,152.56	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	RHP HOTEL PROPERTIES LP / 144A	5.750% 03/15/2034 DD 03/11/26	145,237.86	145,000.00	FIXED INCOME SECURITIES	
07/31/2026	RICOH CO LTD		972,152.65	98,000.00	EQUITY	
07/31/2026	RICOH LEASING CO LTD		122,392.84	2,900.00	EQUITY	
07/31/2026	RIGAKU HOLDINGS CORP		316,973.48	24,200.00	EQUITY	
07/31/2026	RIGHTMOVE PLC		911,111.86	145,723.00	EQUITY	
07/31/2026	RIKEN KEIKI CO LTD		144,870.47	6,600.00	EQUITY	
07/31/2026	RINGCENTRAL INC		1,647,853.74	29,627.00	EQUITY	
07/31/2026	RINGKJOEBING LANDBOBANK A/S		1,401,268.63	5,226.00	EQUITY	
07/31/2026	RINNAI CORP		467,665.27	20,800.00	EQUITY	
07/31/2026	RIO TINTO ALCAN INC	6.125% 12/15/2033 DD 12/08/03	9,513,744.74	9,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	RIO TINTO FINANCE USA LTD	7.125% 07/15/2028 DD 06/27/08	3,149,129.15	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	RIO TINTO FINANCE USA PLC	5.000% 03/09/2033 DD 03/09/23	3,034,962.43	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	RIO TINTO FINANCE USA PLC	5.125% 03/09/2053 DD 03/09/23	7,199,722.78	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	RIO TINTO FINANCE USA PLC	5.250% 03/14/2035 DD 03/14/25	12,172,487.36	12,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	RIO TINTO FINANCE USA PLC	5.750% 03/14/2055 DD 03/14/25	2,953,111.60	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	RIO TINTO LTD		17,659,694.34	147,410.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	RIO TINTO PLC		20,909,522.26	216,580.00	EQUITY	
07/31/2026	RISKIFIED LTD		112,685.28	21,712.00	EQUITY	
07/31/2026	RITHM CAPITAL CORP		2,212,211.04	223,908.00	EQUITY	
07/31/2026	RIVERS ENTERPRISE BORROWE 144A	6.625% 02/01/2033 DD 02/06/25	784,447.48	755,000.00	FIXED INCOME SECURITIES	
07/31/2026	RIVERS ENTERPRISE BORROWE 144A	6.250% 10/15/2030 DD 10/08/25	281,263.19	275,000.00	FIXED INCOME SECURITIES	
07/31/2026	RIVERS ENTERPRISE BORROWE 144A	6.625% 02/01/2033 DD 02/06/25	348,177.57	335,000.00	FIXED INCOME SECURITIES	
07/31/2026	RIVERS ENTERPRISE BORROWE 144A	6.250% 10/15/2030 DD 10/08/25	127,854.35	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	RIVERSTONE HOLDINGS LTD		63,533.26	97,100.00	EQUITY	
07/31/2026	RIVIAN AUTOMOTIVE INC		5,462,062.28	358,874.00	EQUITY	
07/31/2026	RKTL 2026-2 2A A 144A	4.330% 05/25/2035 DD 05/28/26	1,726,162.42	1,722,346.33	FIXED INCOME SECURITIES	
07/31/2026	RLI CORP		2,018,531.64	32,961.00	EQUITY	
07/31/2026	ROBERT HALF INC		1,501,075.80	39,711.00	EQUITY	
07/31/2026	ROBINHOOD MARKETS INC		26,780,538.72	309,387.00	EQUITY	
07/31/2026	ROBLOX CORP		9,104,913.60	255,756.00	EQUITY	
07/31/2026	ROBOSENSE TECHNOLOGY CO LTD	HK/02498	2,247,250.05	739,800.00	EQUITY	
07/31/2026	ROCHE HOLDING AG		2,640,356.22	5,957.00	EQUITY	
07/31/2026	ROCHE HOLDING AG		156,116,333.91	357,200.00	EQUITY	
07/31/2026	ROCHE HOLDINGS INC 144A	1.930% 12/13/2028 DD 12/13/21	1,888,828.25	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROCHE HOLDINGS INC 144A	2.076% 12/13/2031 DD 12/13/21	19,213,556.34	22,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROCHE HOLDINGS INC 144A	2.607% 12/13/2051 DD 12/13/21	6,895,389.36	12,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROCHE HOLDINGS INC 144A	4.909% 03/08/2031 DD 03/08/24	3,068,074.77	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROCHE HOLDINGS INC 144A	4.985% 03/08/2034 DD 03/08/24	3,035,915.45	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROCHE HOLDINGS INC 144A	5.218% 03/08/2054 DD 03/08/24	2,792,761.49	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROCHE HOLDINGS INC 144A	4.592% 09/09/2034 DD 09/09/24	4,915,176.09	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROCHE HOLDINGS INC 144A	4.666% 12/02/2035 DD 12/02/25	1,932,633.11	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROCKET COS INC		5,032,380.30	390,107.00	EQUITY	
07/31/2026	ROCKET COS INC 144A	6.375% 08/01/2033 DD 06/20/25	264,709.13	255,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROCKET COS INC 144A	6.500% 06/15/2034 DD 06/16/26	54,861.89	54,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROCKET COS INC 144A	6.125% 08/01/2030 DD 06/20/25	124,647.84	120,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROCKET COS INC 144A	6.375% 08/01/2033 DD 06/20/25	124,538.08	120,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROCKET COS INC 144A	6.500% 06/15/2034 DD 06/16/26	24,384.70	24,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROCKET LAB CORP		14,048,555.10	216,298.00	EQUITY	
07/31/2026	ROCKIES EXPRESS PIPELINE 144A	6.750% 03/15/2033 DD 03/13/25	1,005,707.56	965,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROCKLAND PARK CLO 1A A1R 144A	VAR RT 07/20/2038 DD 08/14/25	5,008,382.02	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROCKWELL AUTOMATION INC		21,720,739.52	45,244.00	EQUITY	
07/31/2026	ROCKWELL AUTOMATION INC	3.500% 03/01/2029 DD 03/01/19	1,975,257.39	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROCKWELL AUTOMATION INC	4.200% 03/01/2049 DD 03/01/19	1,619,790.48	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROCKWOOL A/S		645,589.75	20,184.00	EQUITY	
07/31/2026	ROGERS COMMUNICATIONS INC	3.800% 03/15/2032 DD 03/15/23	2,804,291.72	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROGERS COMMUNICATIONS INC	4.500% 03/15/2042 DD 03/15/23	2,500,720.53	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROGERS COMMUNICATIONS INC	5.300% 02/15/2034 DD 02/09/24	1,990,431.24	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROHM CO LTD		1,708,191.61	62,800.00	EQUITY	
07/31/2026	ROHTO PHARMACEUTICAL CO LTD		616,532.29	41,100.00	EQUITY	
07/31/2026	ROIVANT SCIENCES LTD		6,681,321.21	197,031.00	EQUITY	
07/31/2026	ROKU INC		7,623,465.72	52,572.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	ROLAND CORP		83,530.52	3,100.00	EQUITY	
07/31/2026	ROLLINS INC		4,544,021.78	119,674.00	EQUITY	
07/31/2026	ROLLS-ROYCE HOLDINGS PLC		33,683,980.32	1,705,266.00	EQUITY	
07/31/2026	ROPER TECHNOLOGIES INC		40,810,740.49	104,117.00	EQUITY	
07/31/2026	ROPER TECHNOLOGIES INC	5.100% 09/15/2035 DD 08/12/25	1,946,420.17	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROPER TECHNOLOGIES INC	3.800% 12/15/2026 DD 12/19/16	2,006,002.91	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	RORZE CORP		305,641.71	12,200.00	EQUITY	
07/31/2026	ROSEBANK INDUSTRIES PLC		717,275.92	158,629.00	EQUITY	
07/31/2026	ROSS STORES INC		63,034,136.34	251,062.00	EQUITY	
07/31/2026	ROTORK PLC		9,633,482.75	1,472,326.00	EQUITY	
07/31/2026	ROUND ONE CORP		284,385.48	37,100.00	EQUITY	
07/31/2026	ROYAL BANK OF CANADA		69,990,335.40	332,583.00	EQUITY	
07/31/2026	ROYAL BANK OF CANADA	2.300% 11/03/2031 DD 10/29/21	1,771,473.56	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYAL BANK OF CANADA	3.875% 05/04/2032 DD 04/14/22	2,859,043.12	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYAL BANK OF CANADA	5.000% 02/01/2033 DD 01/12/23	5,084,415.40	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYAL BANK OF CANADA	5.000% 05/02/2033 DD 04/27/23	10,039,235.71	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYAL BANK OF CANADA	5.150% 02/01/2034 DD 01/19/24	3,083,535.87	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYAL CARIBBEAN CRUISES LTD		53,314,931.70	167,499.00	EQUITY	
07/31/2026	ROYAL GOLD INC		9,413,492.65	47,459.00	EQUITY	
07/31/2026	ROYAL HOLDINGS CO LTD		136,988.54	16,400.00	EQUITY	
07/31/2026	ROYAL UNIBREW A/S		839,197.50	11,186.00	EQUITY	
07/31/2026	ROYALTY PHARMA PLC		28,584,248.15	489,205.00	EQUITY	
07/31/2026	ROYALTY PHARMA PLC	2.200% 09/02/2030 DD 03/02/21	1,814,165.41	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYALTY PHARMA PLC	3.300% 09/02/2040 DD 03/02/21	1,534,876.71	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYALTY PHARMA PLC	3.550% 09/02/2050 DD 03/02/21	1,361,534.15	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYALTY PHARMA PLC	2.150% 09/02/2031 DD 07/26/21	1,759,586.06	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYALTY PHARMA PLC	5.200% 09/25/2035 DD 09/16/25	1,983,776.00	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	RPM INTERNATIONAL INC		5,440,869.12	50,816.00	EQUITY	
07/31/2026	RS GROUP PLC		897,379.56	95,057.00	EQUITY	
07/31/2026	RS TECHNOLOGIES CO LTD		103,036.59	2,600.00	EQUITY	
07/31/2026	RTL GROUP SA		5,025,935.14	134,616.00	EQUITY	
07/31/2026	RTX CORP		116,913,745.38	543,229.00	EQUITY	
07/31/2026	RTX CORP	2.250% 07/01/2030 DD 05/18/20	9,111,461.50	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	RTX CORP	4.700% 12/15/2041 DD 06/15/20	4,506,704.53	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	RTX CORP	4.350% 04/15/2047 DD 10/15/20	2,441,620.03	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	RTX CORP	5.150% 02/27/2033 DD 02/27/23	2,047,727.51	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	RTX CORP	5.375% 02/27/2053 DD 02/27/23	1,874,648.39	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	RTX CORP	6.100% 03/15/2034 DD 11/08/23	3,232,149.31	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	RTX CORP	5.400% 05/01/2035 DD 04/29/05	5,108,919.30	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	RTX CORP	4.500% 06/01/2042 DD 06/01/12	2,608,053.87	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	RTX CORP	4.050% 05/04/2047 DD 05/04/17	2,324,726.61	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	RTX CORP	4.625% 11/16/2048 DD 08/16/18	1,674,906.23	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	RUBIS SCA		405,851.08	10,536.00	EQUITY	
07/31/2026	RUBRIK INC		4,516,566.48	62,418.00	EQUITY	
07/31/2026	RUSTA AB		116,195.83	12,561.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	RUTAS 2 & 7 FINANCE LTD REGS	0.000% 09/30/2036 DD 10/17/19	665,586.09	872,899.79	FIXED INCOME SECURITIES	
07/31/2026	RWE AG		8,595,260.86	130,650.00	EQUITY	
07/31/2026	RWE FINANCE US LLC 144A	5.125% 09/18/2035 DD 09/18/25	1,948,220.24	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	RWE FINANCE US LLC 144A	5.875% 09/18/2055 DD 09/18/25	1,881,566.14	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	RYAN SPECIALTY HOLDINGS INC		1,975,718.40	44,740.00	EQUITY	
07/31/2026	RYANAIR HOLDINGS PLC		2,366,408.44	84,780.00	EQUITY	
07/31/2026	RYDER SYSTEM INC		52,633,282.04	205,262.00	EQUITY	
07/31/2026	RYMAN HEALTHCARE LTD		238,255.63	189,457.00	EQUITY	
07/31/2026	RYOHIN KEIKAKU CO LTD		2,570,865.21	98,000.00	EQUITY	
07/31/2026	RYOYO RYOSAN HOLDINGS INC		106,875.18	5,800.00	EQUITY	
07/31/2026	S FOODS INC		58,700.58	3,400.00	EQUITY	
07/31/2026	S&P GLOBAL INC		49,043,150.01	119,057.00	EQUITY	
07/31/2026	S&P GLOBAL INC	2.500% 12/01/2029 DD 11/26/19	1,868,558.29	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	S&P GLOBAL INC	3.250% 12/01/2049 DD 11/26/19	1,980,470.24	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	S&P GLOBAL INC	2.900% 03/01/2032 DD 03/01/23	6,376,422.52	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	S&P GLOBAL INC	3.700% 03/01/2052 DD 03/01/23	2,159,724.32	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	S&P GLOBAL INC	5.250% 09/15/2033 DD 03/15/24	3,083,712.04	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	S&P GLOBAL INC 144A	4.800% 12/04/2035 DD 12/04/25	1,924,500.60	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SA GLOBAL SUKUK LTD 144A	2.694% 06/17/2031 DD 06/17/21	2,674,878.53	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SAAB AB		4,017,837.86	64,108.00	EQUITY	
07/31/2026	SAAVI ENERGIA SARL 144A	8.875% 02/10/2035 DD 02/10/25	224,591.25	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	SABRE 11/24 TLB1	0.000% 11/15/2029 DD 11/14/24	112,000.55	127,273.35	FIXED INCOME SECURITIES	
07/31/2026	SABRE 11/24 TLB2	0.000% 11/15/2029 DD 11/14/24	71,455.52	81,199.45	FIXED INCOME SECURITIES	
07/31/2026	SABRE CORP		8,738,312.20	4,723,412.00	EQUITY	
07/31/2026	SABRE FINANCIAL BORROWER 144A	11.125% 06/15/2029 DD 12/05/25	175,977.83	165,000.00	FIXED INCOME SECURITIES	
07/31/2026	SABRE FINANCIAL BORROWER 144A	11.125% 06/15/2029 DD 12/05/25	79,975.53	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	SABRE GLBL INC 144A	10.750% 11/15/2029 DD 11/25/24	135,314.14	137,000.00	FIXED INCOME SECURITIES	
07/31/2026	SABRE GLBL INC 144A	10.750% 03/15/2030 DD 12/08/25	172,673.22	173,000.00	FIXED INCOME SECURITIES	
07/31/2026	SABRE GLBL INC 144A	10.750% 11/15/2029 DD 11/25/24	38,422.58	39,000.00	FIXED INCOME SECURITIES	
07/31/2026	SABRE GLBL INC 144A	10.750% 03/15/2030 DD 12/08/25	55,894.22	56,000.00	FIXED INCOME SECURITIES	
07/31/2026	SABRE INDUSTRIES 8/25 COV-LITE	0.000% 08/13/2032 DD 08/11/25	599,217.88	597,556.67	FIXED INCOME SECURITIES	
07/31/2026	SACYR SA		541,721.05	100,178.00	EQUITY	
07/31/2026	SAF-HOLLAND SE		248,687.36	10,030.00	EQUITY	
07/31/2026	SAFESTORE HOLDINGS PLC		365,308.15	42,948.00	EQUITY	
07/31/2026	SAFRAN SA		56,211,456.73	144,374.00	EQUITY	
07/31/2026	SAGAX AB		790,606.49	45,083.00	EQUITY	
07/31/2026	SAGE GROUP PLC/THE		32,430,955.90	2,476,243.00	EQUITY	
07/31/2026	SAIA INC		3,735,979.61	10,747.00	EQUITY	
07/31/2026	SAILPOINT INC		441,872.73	26,349.00	EQUITY	
07/31/2026	SAIPEM SPA		1,274,046.03	264,407.00	EQUITY	
07/31/2026	SAIZERIYA CO LTD		128,673.27	2,600.00	EQUITY	
07/31/2026	SAKAI MOVING SERVICE CO LTD		84,135.66	4,500.00	EQUITY	
07/31/2026	SAKATA INX CORP		148,952.89	9,300.00	EQUITY	
07/31/2026	SAKATA SEED CORP		120,627.25	4,400.00	EQUITY	
07/31/2026	SAKURA INTERNET INC		110,080.08	5,700.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	SALESFORCE INC		87,829,801.68	477,284.00	EQUITY	
07/31/2026	SALESFORCE INC	1.950% 07/15/2031 DD 07/12/21	8,629,344.57	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SALESFORCE INC	2.700% 07/15/2041 DD 07/12/21	3,944,423.46	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SALESFORCE INC	2.900% 07/15/2051 DD 07/12/21	4,397,743.99	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SALESFORCE INC	5.200% 03/15/2033 DD 03/13/26	2,015,296.15	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SALESFORCE INC	5.550% 03/15/2036 DD 03/13/26	1,992,810.62	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SALESFORCE INC	6.400% 03/15/2046 DD 03/13/26	1,974,160.93	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SALESFORCE INC	6.550% 03/15/2056 DD 03/13/26	1,960,902.39	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SALMAR ASA		756,221.03	13,913.00	EQUITY	
07/31/2026	SALVATORE FERRAGAMO SPA		153,868.41	13,137.00	EQUITY	
07/31/2026	SALZGITTER AG		289,674.20	4,884.00	EQUITY	
07/31/2026	SAMHALLSBYGGNADSBOLAGET I NORD		88,079.04	255,947.00	EQUITY	
07/31/2026	SAMMONS FINANCIAL GROUP I 144A	4.750% 04/08/2032 DD 04/08/22	1,937,805.90	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SAMPO OYJ		5,371,371.91	485,092.00	EQUITY	
07/31/2026	SAMSARA INC		5,158,279.81	138,403.00	EQUITY	
07/31/2026	SAMSUNG ELECTRONICS CO LTD		70,447,880.88	524,875.00	PREFERRED SECURITIES	
07/31/2026	SAMSUNG ELECTRONICS CO LTD		135,624,865.92	735,729.00	EQUITY	
07/31/2026	SAMTY RESIDENTIAL INVESTMENT C		48,247.54	82.00	EQUITY	
07/31/2026	SAN DIEGO GAS & ELECTRIC CO	6.125% 09/15/2037 DD 09/20/07	3,164,050.53	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SAN DIEGO GAS & ELECTRIC CO	3.950% 11/15/2041 DD 11/17/11	1,595,097.94	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SAN DIEGO GAS & ELECTRIC CO	3.750% 06/01/2047 DD 06/08/17	1,460,393.76	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SAN DIEGO GAS & ELECTRIC CO	4.100% 06/15/2049 DD 05/31/19	2,253,775.89	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SAN DIEGO GAS & ELECTRIC CO	3.320% 04/15/2050 DD 04/07/20	1,960,259.21	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.550% 04/15/2054 DD 03/22/24	2,795,522.30	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.400% 04/15/2035 DD 03/28/25	3,038,079.87	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.200% 03/15/2036 DD 03/20/26	1,991,144.80	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.950% 03/15/2056 DD 03/20/26	1,970,638.08	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SAN-A CO LTD		161,497.89	7,900.00	EQUITY	
07/31/2026	SAN-AI OBBLI CO LTD		157,701.37	10,800.00	EQUITY	
07/31/2026	SAN-IN GODO BANK LTD/THE		466,539.82	31,800.00	EQUITY	
07/31/2026	SANBIO CO LTD		46,173.66	8,000.00	EQUITY	
07/31/2026	SANDFIRE RESOURCES LTD		3,172,673.12	238,376.00	EQUITY	
07/31/2026	SANDISK CORP		82,094,566.91	67,577.00	EQUITY	
07/31/2026	SANDOZ GROUP AG		6,898,114.68	84,868.00	EQUITY	
07/31/2026	SANDVIK AB		7,840,732.08	210,114.00	EQUITY	
07/31/2026	SANGETSU CORP		186,603.87	9,600.00	EQUITY	
07/31/2026	SANKEN ELECTRIC CO LTD		251,417.81	4,800.00	EQUITY	
07/31/2026	SANKI ENGINEERING CO LTD		317,582.68	21,900.00	EQUITY	
07/31/2026	SANKYO CO LTD		456,440.90	39,200.00	EQUITY	
07/31/2026	SANKYU INC		309,338.37	5,200.00	EQUITY	
07/31/2026	SANLORENZO SPA/AMEGLIA		149,469.91	3,435.00	EQUITY	
07/31/2026	SANMINA CORP		3,791,176.36	20,431.00	EQUITY	
07/31/2026	SANOFI SA		110,922,787.77	1,294,595.00	EQUITY	
07/31/2026	SANOFI SA	ADR	209,074.42	0.00	EQUITY	
07/31/2026	SANRIO CO LTD		1,554,412.05	194,500.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	SANSAN INC		4,208,648.96	336,313.00	EQUITY	
07/31/2026	SANTANDER DRIVE AUTO RECEI 4 D	5.320% 12/15/2031 DD 08/21/24	6,268,018.41	6,250,000.00	FIXED INCOME SECURITIES	
07/31/2026	SANTANDER MORTGAG NQM5 M1 144A	VAR RT 08/25/2065 DD 09/01/25	1,397,616.22	1,400,000.00	FIXED INCOME SECURITIES	
07/31/2026	SANTANDER MORTGAG NQM6 A3 144A	VAR RT 11/25/2065 DD 10/01/25	1,755,423.03	1,764,918.06	FIXED INCOME SECURITIES	
07/31/2026	SANTEC HOLDINGS CORP		184,493.65	1,700.00	EQUITY	
07/31/2026	SANTEN PHARMACEUTICAL CO LTD		595,165.35	50,300.00	EQUITY	
07/31/2026	SANTOS FINANCE LTD 144A	3.649% 04/29/2031 DD 04/29/21	1,871,833.44	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SANTOS FINANCE LTD 144A	6.875% 09/19/2033 DD 09/19/23	2,187,030.67	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SANTOS LTD		28,453,520.94	5,167,332.00	EQUITY	
07/31/2026	SANWA HOLDINGS CORP		836,585.99	38,700.00	EQUITY	
07/31/2026	SANYO CHEMICAL INDUSTRIES LTD		70,274.77	2,300.00	EQUITY	
07/31/2026	SANYO DENKI CO LTD		186,528.50	5,400.00	EQUITY	
07/31/2026	SAP SE		84,997,393.48	468,515.00	EQUITY	
07/31/2026	SAP SE	ADR	2,171.44	0.00	EQUITY	
07/31/2026	SAPPORO BREWERIES LTD		861,247.47	67,500.00	EQUITY	
07/31/2026	SAPUTO INC		5,363,699.85	190,831.00	EQUITY	
07/31/2026	SARTORIUS AG		49,748,622.25	198,344.00	PREFERRED SECURITIES	
07/31/2026	SARTORIUS STEDIM BIOTECH		1,064,088.01	5,548.00	EQUITY	
07/31/2026	SASSEUR REAL ESTATE INVESTMENT		70,461.91	131,100.00	EQUITY	
07/31/2026	SATS LTD		7,246,783.02	1,948,327.00	EQUITY	
07/31/2026	SAUDI ARABIAN OIL CO 144A	3.500% 04/16/2029 DD 04/16/19	4,854,400.02	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SAUDI ARABIAN OIL CO 144A	4.250% 04/16/2039 DD 04/16/19	17,434,405.07	20,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SAUDI ARABIAN OIL CO 144A	4.375% 04/16/2049 DD 04/16/19	11,443,301.35	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SAUDI ARABIAN OIL CO 144A	3.250% 11/24/2050 DD 11/24/20	9,218,082.17	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SAUDI ARABIAN OIL CO 144A	5.250% 07/17/2034 DD 07/17/24	2,961,187.79	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SAUDI ARABIAN OIL CO 144A	5.750% 07/17/2054 DD 07/17/24	2,697,799.65	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SAUDI ARABIAN OIL CO 144A	5.875% 07/17/2064 DD 07/17/24	2,663,267.14	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SAUDI ARABIAN OIL CO 144A	5.375% 06/02/2035 DD 06/02/25	9,950,055.28	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SAUDI ARABIAN OIL CO 144A	6.375% 06/02/2055 DD 06/02/25	2,932,279.16	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SAUDI ARABIAN OIL CO 144A	5.000% 02/02/2036 DD 02/02/26	9,856,270.90	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SAUDI ARABIAN OIL CO 144A	6.000% 02/02/2056 DD 02/02/26	9,450,893.10	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SAUDI GOVERNMENT INTERNAT REGS	4.625% 10/04/2047	323,062.42	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	SAUDI NATIONAL BANK/THE		24,000,141.78	2,236,958.00	EQUITY	
07/31/2026	SAUDI TELECOM CO		8,215,381.48	715,180.00	EQUITY	
07/31/2026	SAUER BRANDS 2/25 COV-LITE DEL	0.000% 02/05/2032 DD 01/24/25	30,737.49	30,603.45	FIXED INCOME SECURITIES	
07/31/2026	SAUER BRANDS 2/25 COV-LITE TLB	0.000% 02/04/2032 DD 01/24/25	387,353.07	385,663.86	FIXED INCOME SECURITIES	
07/31/2026	SAVILLS PLC		361,138.47	29,169.00	EQUITY	
07/31/2026	SAWAI GROUP HOLDINGS CO LTD		219,755.70	21,200.00	EQUITY	
07/31/2026	SBA COMMUNICATIONS CORP		7,679,162.38	42,431.00	EQUITY	
07/31/2026	SBI HOLDINGS INC		20,241,504.46	1,060,880.00	EQUITY	
07/31/2026	SBI LIFE INSURANCE CO LTD		8,089,729.79	410,139.00	EQUITY	
07/31/2026	SBM OFFSHORE NV		4,241,801.72	114,000.00	EQUITY	
07/31/2026	SBS HOLDINGS INC		95,236.30	3,400.00	EQUITY	
07/31/2026	SC JOHNSON & SON INC 144A	4.800% 09/01/2040 DD 08/30/10	1,852,453.16	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SCALELOGIX ABS US IS 1A B 144A	6.158% 07/25/2055 DD 07/17/25	1,452,697.55	1,500,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	SCANDIC HOTELS GROUP AB		292,308.70	32,943.00	EQUITY	
07/31/2026	SCANDINAVIAN TOBACCO GROUP A/S		111,844.23	10,092.00	EQUITY	
07/31/2026	SCATEC ASA		265,435.44	27,483.00	EQUITY	
07/31/2026	SCENIC 7/25 (USD) COV-LITE TLB	0.000% 08/18/2032 DD 07/08/25	347,375.00	347,375.00	FIXED INCOME SECURITIES	
07/31/2026	SCENTRE GROUP		21,967,003.03	7,978,682.00	EQUITY	
07/31/2026	SCENTRE GROUP		3,006,427.66	1,091,971.00	EQUITY	
07/31/2026	SCG COMMERCIAL MOR MFP2 D 144A	VAR RT 08/15/2041 DD 08/26/26	740,000.00	740,000.00	FIXED INCOME SECURITIES	
07/31/2026	SCHAEFFLER AG		365,834.90	44,847.00	EQUITY	
07/31/2026	SCHINDLER HOLDING AG		2,631,438.35	8,362.00	EQUITY	
07/31/2026	SCHINDLER HOLDING AG		1,245,989.12	4,073.00	EQUITY	
07/31/2026	SCHLUMBERGER HOLDINGS COR 144A	5.000% 06/01/2034 DD 12/01/24	4,950,572.22	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SCHLUMBERGER INVESTMENT S 144A	4.850% 05/15/2033 DD 11/15/24	2,977,340.97	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SCHNEIDER ELECTRIC SE		66,179,041.39	198,617.00	EQUITY	
07/31/2026	SCHNEIDER NATIONAL INC		2,401,763.74	67,201.00	EQUITY	
07/31/2026	SCHOTT PHARMA AG & CO KGAA		4,590,649.91	181,775.00	EQUITY	
07/31/2026	SCHOUW & CO A/S		253,590.33	2,653.00	EQUITY	
07/31/2026	SCHRODERS PLC		1,184,642.45	149,581.00	EQUITY	
07/31/2026	SCHWEITZER-MAUDUIT 3/26 TLB	0.000% 03/18/2031 DD 03/18/26	299,625.00	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	SCIENCE APPLICATIONS INTERNATI		2,022,132.32	17,264.00	EQUITY	
07/31/2026	SCOR SE		1,106,211.60	28,031.00	EQUITY	
07/31/2026	SCOTIABANK PERU SAA 144A	VAR RT 10/01/2035 DD 07/01/25	206,566.67	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	SCOTT TRUST 2023-S SFS AS 144A	6.204% 03/10/2040 DD 03/01/23	1,214,641.14	1,200,000.00	FIXED INCOME SECURITIES	
07/31/2026	SCOTTS MIRACLE-GRO CO/THE		23,072,136.08	351,281.00	EQUITY	
07/31/2026	SCOUT24 SE		1,212,748.68	14,177.00	EQUITY	
07/31/2026	SCREEN HOLDINGS CO LTD		2,453,132.44	31,000.00	EQUITY	
07/31/2026	SDIPTECH AB		169,386.73	6,683.00	EQUITY	
07/31/2026	SE COSMOS LLC 144A	8.875% 05/01/2031 DD 05/07/26	422,672.10	420,000.00	FIXED INCOME SECURITIES	
07/31/2026	SE COSMOS LLC 144A	8.875% 05/01/2031 DD 05/07/26	281,957.91	280,000.00	FIXED INCOME SECURITIES	
07/31/2026	SEA LTD	ADR	112,413,764.70	1,053,155.00	EQUITY	
07/31/2026	SEABOARD CORP		1,531,401.22	347.00	EQUITY	
07/31/2026	SEASPAN CORP PTE LTD 144A	5.500% 08/01/2029 DD 07/14/21	244,743.40	245,000.00	FIXED INCOME SECURITIES	
07/31/2026	SEATRIUM LTD		774,890.95	462,700.00	EQUITY	
07/31/2026	SEB SA		6,456,796.28	96,342.00	EQUITY	
07/31/2026	SECHE ENVIRONNEMENT SACA		39,514.49	424.00	EQUITY	
07/31/2026	SECOM CO LTD		39,176,291.48	906,400.00	EQUITY	
07/31/2026	SECTRA AB		724,548.93	25,869.00	EQUITY	
07/31/2026	SECUNET SECURITY NETWORKS AG		62,744.09	305.00	EQUITY	
07/31/2026	SECURITAS AB		1,450,484.91	90,442.00	EQUITY	
07/31/2026	SEDGWICK CMS 2/23 TLB	0.000% 02/17/2028 DD 02/14/23	1,547,473.07	1,558,836.99	FIXED INCOME SECURITIES	
07/31/2026	SEEK LTD		747,483.80	72,448.00	EQUITY	
07/31/2026	SEGA SAMMY HOLDINGS INC		10,432,648.68	604,380.00	EQUITY	
07/31/2026	SEGRO PLC		42,457,710.56	3,269,376.00	EQUITY	
07/31/2026	SEGRO PLC		3,438,990.71	264,813.00	EQUITY	
07/31/2026	SEI INVESTMENTS CO		4,217,442.92	40,954.00	EQUITY	
07/31/2026	SEIBU HOLDINGS INC		995,503.25	44,500.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	SEIKO EPSON CORP		1,006,029.24	54,300.00	EQUITY	
07/31/2026	SEIKO GROUP CORP		548,531.97	11,000.00	EQUITY	
07/31/2026	SEIKOH GIKEN CO LTD		176,825.25	1,500.00	EQUITY	
07/31/2026	SEINO HOLDINGS CO LTD		329,198.32	19,900.00	EQUITY	
07/31/2026	SEIREN CO LTD		205,708.91	10,300.00	EQUITY	
07/31/2026	SEKISUI CHEMICAL CO LTD		1,185,002.40	70,800.00	EQUITY	
07/31/2026	SEKISUI HOUSE LTD		8,906,123.35	398,300.00	EQUITY	
07/31/2026	SEKISUI HOUSE REIT INC		420,833.43	884.00	EQUITY	
07/31/2026	SEKISUI HOUSE US INC	2.500% 01/15/2031 DD 01/11/21	1,751,995.92	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SELECT MEDICAL 3/26 TLB	0.000% 03/16/2031 DD 03/16/26	535,668.75	535,000.00	FIXED INCOME SECURITIES	
07/31/2026	SELECT MEDICAL CORP 144A	6.250% 12/01/2032 DD 12/03/24	266,845.63	275,000.00	FIXED INCOME SECURITIES	
07/31/2026	SELECT MEDICAL CORP 144A	6.250% 12/01/2032 DD 12/03/24	116,511.45	120,000.00	FIXED INCOME SECURITIES	
07/31/2026	SELLA CAPITAL REAL ESTATE LTD		128,157.37	44,494.00	EQUITY	
07/31/2026	SEMAPA-SOCIEDADE DE INVESTIMEN		70,788.85	3,061.00	EQUITY	
07/31/2026	SEMBCORP INDUSTRIES LTD		841,458.17	195,700.00	EQUITY	
07/31/2026	SEMPRA		23,315,215.00	263,300.00	EQUITY	
07/31/2026	SEMTECH CORP		4,396,688.94	37,317.00	EQUITY	
07/31/2026	SENIOR PLC		352,100.46	90,065.00	EQUITY	
07/31/2026	SENKO GROUP HOLDINGS CO LTD		397,537.15	28,700.00	EQUITY	
07/31/2026	SENSATA TECHNOLOGIES HOLDING P		2,693,939.13	58,197.00	EQUITY	
07/31/2026	SENSHU ELECTRIC CO LTD		110,918.52	2,900.00	EQUITY	
07/31/2026	SENSHU IKEDA HOLDINGS INC		337,464.61	56,800.00	EQUITY	
07/31/2026	SENSIRION HOLDING AG		175,676.41	1,947.00	EQUITY	
07/31/2026	SENTINELONE INC		2,458,263.50	128,975.00	EQUITY	
07/31/2026	SEPTENI HOLDINGS CO LTD		69,114.91	21,000.00	EQUITY	
07/31/2026	SERCO GROUP PLC		694,383.72	213,569.00	EQUITY	
07/31/2026	SERIA CO LTD		256,303.98	10,600.00	EQUITY	
07/31/2026	SERICA ENERGY PLC		185,468.29	58,596.00	EQUITY	
07/31/2026	SERVICE CORP INTERNATIONAL/US		26,335,009.74	305,546.00	EQUITY	
07/31/2026	SERVICE PROPERTIES TRUST	8.875% 06/15/2032 DD 06/03/24	203,257.61	195,000.00	FIXED INCOME SECURITIES	
07/31/2026	SERVICE PROPERTIES TRUST	8.875% 06/15/2032 DD 06/03/24	99,020.18	95,000.00	FIXED INCOME SECURITIES	
07/31/2026	SERVICE PROPERTIES TRUST 144A	0.000% 09/30/2028 DD 09/23/25	326,834.66	350,000.00	FIXED INCOME SECURITIES	
07/31/2026	SERVICE PROPERTIES TRUST 144A	0.000% 09/30/2028 DD 09/23/25	149,410.13	160,000.00	FIXED INCOME SECURITIES	
07/31/2026	SERVICE STREAM LTD		215,248.42	125,602.00	EQUITY	
07/31/2026	SERVICENOW INC		45,971,692.69	413,303.00	EQUITY	
07/31/2026	SES SA		527,378.40	78,087.00	EQUITY	
07/31/2026	SESA SPA		172,010.91	1,618.00	EQUITY	
07/31/2026	SEVEN & I HOLDINGS CO LTD		5,078,289.38	383,400.00	EQUITY	
07/31/2026	SEVEN BANK LTD		128,660.58	64,300.00	EQUITY	
07/31/2026	SEVERN TRENT PLC		2,248,147.43	55,353.00	EQUITY	
07/31/2026	SFO COMMERCIAL MORT 555 A 144A	VAR RT 05/15/2038 DD 05/10/21	2,282,738.42	2,280,000.00	FIXED INCOME SECURITIES	
07/31/2026	SFO COMMERCIAL MORT 555 B 144A	VAR RT 05/15/2038 DD 05/10/21	730,997.43	730,000.00	FIXED INCOME SECURITIES	
07/31/2026	SFRFP		0.00	4,386.00	FIXED INCOME SECURITIES	
07/31/2026	SFS GROUP AG		630,917.74	3,867.00	EQUITY	
07/31/2026	SG COMMERCIAL MORTGAGE S C5 XA	VAR RT 10/10/2048 DD 07/01/16	297.53	246,647.74	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	SG HOLDINGS CO LTD		493,644.54	49,700.00	EQUITY	
07/31/2026	SG RESIDENTIAL MORTG 3 A1 144A	VAR RT 04/25/2066 DD 04/01/26	1,180,633.25	1,186,656.44	FIXED INCOME SECURITIES	
07/31/2026	SGH LTD		1,251,109.41	40,274.00	EQUITY	
07/31/2026	SGS SA		33,497,251.08	282,950.00	EQUITY	
07/31/2026	SHACKLETON 2013-I 4RA A2A 144A	VAR RT 04/13/2031 DD 04/13/18	907,172.88	906,351.04	FIXED INCOME SECURITIES	
07/31/2026	SHAFTESBURY CAPITAL PLC		575,567.64	297,422.00	EQUITY	
07/31/2026	SHAPIR ENGINEERING AND INDUSTR		516,480.51	34,539.00	EQUITY	
07/31/2026	SHARKNINJA INC		5,452,781.39	33,707.00	EQUITY	
07/31/2026	SHARP CORP/JAPAN		213,221.30	54,900.00	EQUITY	
07/31/2026	SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	4,953,391.27	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SHELL FINANCE US INC	4.125% 05/11/2035 DD 05/11/24	2,811,922.16	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SHELL FINANCE US INC	4.000% 05/10/2046 DD 05/10/24	3,889,956.60	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SHELL FINANCE US INC	2.375% 11/07/2029 DD 05/07/24	2,813,604.74	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	3,345,422.07	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	5,278,689.48	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SHELL FINANCE US INC	4.750% 01/06/2036 DD 11/06/25	14,472,143.42	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SHELL FINANCE US INC	3.875% 11/13/2028 DD 05/13/26	9,944,982.93	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SHELL FINANCE US INC	6.375% 12/15/2038 DD 06/15/26	8,576,720.51	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SHELL FINANCE US INC	5.500% 03/25/2040 DD 03/25/26	5,030,533.90	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SHELL FINANCE US INC	3.125% 11/07/2049 DD 05/07/26	5,825,488.47	9,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SHELL FINANCE US INC	3.000% 11/26/2051 DD 05/26/26	7,455,206.00	12,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SHELL INTERNATIONAL FINANCE BV	2.500% 09/12/2026 DD 09/12/16	10,077,898.38	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SHELL PLC		43,822,861.93	958,928.00	EQUITY	
07/31/2026	SHELL PLC		107,825,534.78	2,368,051.00	EQUITY	
07/31/2026	SHENG SIONG GROUP LTD		4,018,250.51	1,544,500.00	EQUITY	
07/31/2026	SHENZHEN INOVANCE TECHNOLOGY C	CN/300124	10,221,042.60	1,076,600.00	EQUITY	
07/31/2026	SHENZHOU INTERNATIONAL GROUP H	HK/02313	13,877,810.41	2,441,100.00	EQUITY	
07/31/2026	SHERWIN-WILLIAMS CO/THE		31,791,079.50	93,270.00	EQUITY	
07/31/2026	SHERWIN-WILLIAMS CO/THE	4.550% 08/01/2045 DD 07/31/15	1,693,781.02	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SHERWIN-WILLIAMS CO/THE	4.500% 06/01/2047 DD 05/16/17	1,638,215.46	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SHERWIN-WILLIAMS CO/THE	2.300% 05/15/2030 DD 03/17/20	1,829,124.25	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SHERWIN-WILLIAMS CO/THE	2.200% 03/15/2032 DD 11/10/21	1,744,064.26	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SHERWIN-WILLIAMS CO/THE	4.800% 09/01/2031 DD 08/09/24	2,020,269.30	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SHIBAURA MACHINE CO LTD		126,943.01	4,900.00	EQUITY	
07/31/2026	SHIBAURA MECHATRONICS CORP		399,324.87	14,500.00	EQUITY	
07/31/2026	SHIBUYA CORP		78,037.86	2,800.00	EQUITY	
07/31/2026	SHIFT INC		232,593.63	42,200.00	EQUITY	
07/31/2026	SHIFT4 PAYMENTS INC		1,196,952.00	22,584.00	EQUITY	
07/31/2026	SHIGA BANK LTD/THE		557,701.38	37,000.00	EQUITY	
07/31/2026	SHIKOKU ELECTRIC POWER CO INC		386,091.39	36,900.00	EQUITY	
07/31/2026	SHIKOKU KASEI HOLDINGS CORP		204,429.95	11,600.00	EQUITY	
07/31/2026	SHIKUN & BINUI LTD		413,252.94	72,311.00	EQUITY	
07/31/2026	SHIMADZU CORP		1,105,617.87	43,000.00	EQUITY	
07/31/2026	SHIMAMURA CO LTD		2,509,244.24	119,264.00	EQUITY	
07/31/2026	SHIMANO INC		1,951,336.43	15,300.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	SHIMIZU CORP		1,352,455.69	90,500.00	EQUITY	
07/31/2026	SHIN NIPPON AIR TECHNOLOGIES C		107,847.39	5,300.00	EQUITY	
07/31/2026	SHIN-ETSU CHEMICAL CO LTD		109,781,099.64	3,013,775.00	EQUITY	
07/31/2026	SHIN-ETSU POLYMER CO LTD		99,596.17	7,400.00	EQUITY	
07/31/2026	SHINAGAWA REFRA CO LTD		58,134.72	4,500.00	EQUITY	
07/31/2026	SHINHAN FINANCIAL GROUP CO LTD		24,127,339.51	339,662.00	EQUITY	
07/31/2026	SHINMAYWA INDUSTRIES LTD		143,738.74	11,600.00	EQUITY	
07/31/2026	SHINNIHON CORP		61,015.55	4,600.00	EQUITY	
07/31/2026	SHIONOGI & CO LTD		15,596,465.31	853,824.00	EQUITY	
07/31/2026	SHIP HEALTHCARE HOLDINGS INC		283,081.18	17,600.00	EQUITY	
07/31/2026	SHISEIDO CO LTD		1,675,805.61	83,800.00	EQUITY	
07/31/2026	SHIZUOKA FINANCIAL GROUP INC		1,581,761.71	79,200.00	EQUITY	
07/31/2026	SHIZUOKA GAS CO LTD		66,078.73	8,200.00	EQUITY	
07/31/2026	SHO-BOND HOLDINGS CO LTD		214,974.18	25,400.00	EQUITY	
07/31/2026	SHOCHIKU CO LTD		130,343.86	1,800.00	EQUITY	
07/31/2026	SHOPIFY INC	CL A SUB VTG	5,563,172.33	47,535.00	EQUITY	
07/31/2026	SHOPIFY INC		50,675,106.90	432,566.00	EQUITY	
07/31/2026	SHOPS COMMERCIAL M CSTL A 144A	VAR RT 05/05/2039 DD 05/01/26	1,086,312.59	1,100,000.00	FIXED INCOME SECURITIES	
07/31/2026	SHOWA SANGYO CO LTD		78,034.23	3,500.00	EQUITY	
07/31/2026	SHRN TRUST 2025-MF MF18 A 144A	VAR RT 10/15/2040 DD 10/24/25	841,934.12	840,000.00	FIXED INCOME SECURITIES	
07/31/2026	SHUFERSAL LTD		567,602.64	39,764.00	EQUITY	
07/31/2026	SHURGARD SELF STORAGE LTD		216,065.01	7,408.00	EQUITY	
07/31/2026	SIA ENGINEERING CO LTD		149,602.09	60,300.00	EQUITY	
07/31/2026	SICHUAN KELUN-BIOTECH BIOPHARM	HK/06990	5,320,837.54	86,242.00	EQUITY	
07/31/2026	SIEGFRIED HOLDING AG		585,364.32	6,252.00	EQUITY	
07/31/2026	SIEMENS AG		49,051,662.89	150,834.00	EQUITY	
07/31/2026	SIEMENS ENERGY AG		26,692,566.06	157,351.00	EQUITY	
07/31/2026	SIEMENS FINANCIERINGSMAAT 144A	6.125% 08/17/2026 DD 08/16/06	10,287,200.28	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SIEMENS FINANCIERINGSMAAT 144A	2.350% 10/15/2026 DD 09/15/16	7,026,852.52	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SIEMENS FINANCIERINGSMAAT 144A	3.300% 09/15/2046 DD 09/15/16	3,549,983.63	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SIEMENS FINANCIERINGSMAAT 144A	4.200% 03/16/2047 DD 03/16/17	4,107,606.85	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SIEMENS FUNDING BV 144A	4.900% 05/28/2032 DD 05/28/25	3,029,581.62	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SIEMENS FUNDING BV 144A	5.200% 05/28/2035 DD 05/28/25	3,020,502.24	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SIEMENS FUNDING BV 144A	5.800% 05/28/2055 DD 05/28/25	2,965,357.26	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SIEMENS HEALTHINEERS AG		2,913,813.92	68,707.00	EQUITY	
07/31/2026	SIERRA PACIFIC POWER CO	6.750% 07/01/2037 DD 06/28/07	2,159,716.08	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SIERRA PACIFIC POWER CO	5.900% 03/15/2054 DD 03/15/24	1,958,006.30	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SIERRA TIMESHARE 202 1A A 144A	4.560% 12/22/2042 DD 03/26/26	3,940,322.72	3,977,650.59	FIXED INCOME SECURITIES	
07/31/2026	SIG GROUP AG		1,142,698.79	62,934.00	EQUITY	
07/31/2026	SIGENERGY TECHNOLOGY CO LTD	HK/06656	3,403,593.33	91,591.00	EQUITY	
07/31/2026	SIGMA HEALTHCARE LTD		2,177,853.33	1,054,697.00	EQUITY	
07/31/2026	SIGMAROC PLC		363,052.67	218,975.00	EQUITY	
07/31/2026	SIGNATURE AVIATION/BBA AVIATIO	0.000% 06/07/2028 DD 04/08/21	439,803.39	438,798.54	FIXED INCOME SECURITIES	
07/31/2026	SIGNATURE AVIATION/BBA AVIATIO	0.000% 06/08/2029 DD 06/06/22	268,329.90	267,783.62	FIXED INCOME SECURITIES	
07/31/2026	SIGNATURE BANK		10,786.80	26,967.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	SIGNIA AEROSPACE 6/26 COV-LITE	0.000% 12/11/2031 DD 06/15/26	728,183.69	728,635.44	FIXED INCOME SECURITIES	
07/31/2026	SIGNIA AEROSPACE 6/26 COV-LITE	0.000% 12/11/2031 DD 06/15/26	7,943.79	7,948.72	FIXED INCOME SECURITIES	
07/31/2026	SIGNIFY NV		470,082.01	27,681.00	EQUITY	
07/31/2026	SIKA AG		53,684,691.35	238,843.00	EQUITY	
07/31/2026	SILERGY CORP		6,414,988.00	502,000.00	EQUITY	
07/31/2026	SILEX SYSTEMS LTD		145,323.68	44,883.00	EQUITY	
07/31/2026	SILGAN HOLDINGS INC		1,424,407.44	35,628.00	EQUITY	
07/31/2026	SILTRONIC AG		238,504.87	2,724.00	EQUITY	
07/31/2026	SILVER FUTURE (CMX)	EXP SEP 26	(1,496,868.51)	32.00	FUTURES CONTRACTS	
07/31/2026	SIMON PROPERTY GROUP INC		101,674,216.12	443,276.00	EQUITY	
07/31/2026	SIMON PROPERTY GROUP INC		70,918,222.19	309,187.00	EQUITY	
07/31/2026	SIMON PROPERTY GROUP LP	6.750% 02/01/2040 DD 01/25/10	3,385,530.36	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SIMON PROPERTY GROUP LP	4.750% 03/15/2042 DD 03/13/12	1,810,975.33	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SIMON PROPERTY GROUP LP	3.250% 11/30/2026 DD 11/23/16	5,012,957.97	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SIMON PROPERTY GROUP LP	2.450% 09/13/2029 DD 09/13/19	4,717,971.53	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SIMON PROPERTY GROUP LP	3.250% 09/13/2049 DD 09/13/19	5,339,438.19	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SIMON PROPERTY GROUP LP	1.750% 02/01/2028 DD 01/21/21	2,906,606.25	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SIMON PROPERTY GROUP LP	2.250% 01/15/2032 DD 08/18/21	1,736,386.04	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SIMON PROPERTY GROUP LP	2.650% 02/01/2032 DD 01/11/22	1,796,447.46	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SIMON PROPERTY GROUP LP	5.500% 03/08/2033 DD 03/08/23	2,075,229.86	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SIMON PROPERTY GROUP LP	5.850% 03/08/2053 DD 03/08/23	1,980,479.24	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SIMON PROPERTY GROUP LP	6.250% 01/15/2034 DD 11/09/23	2,111,387.24	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SIMON PROPERTY GROUP LP	4.750% 09/26/2034 DD 09/26/24	2,921,654.57	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SIMON PROPERTY GROUP LP	5.125% 10/01/2035 DD 08/19/25	2,992,202.35	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SIMPAR EUROPE SA REGS	5.200% 01/26/2031 DD 01/20/21	337,916.89	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	SIMPLEX HOLDINGS INC		230,142.26	32,400.00	EQUITY	
07/31/2026	SIMPSON MANUFACTURING CO INC		16,741,902.24	89,176.00	EQUITY	
07/31/2026	SIMS LTD		633,840.63	35,266.00	EQUITY	
07/31/2026	SINCH AB		312,688.07	74,483.00	EQUITY	
07/31/2026	SINFONIA TECHNOLOGY CO LTD		426,961.86	5,100.00	EQUITY	
07/31/2026	SINGAPORE AIRLINES LTD		1,934,596.51	322,550.00	EQUITY	
07/31/2026	SINGAPORE EXCHANGE LTD		12,687,076.95	665,890.00	EQUITY	
07/31/2026	SINGAPORE POST LTD		78,778.90	293,400.00	EQUITY	
07/31/2026	SINGAPORE TECHNOLOGIES ENGINEE		5,007,808.06	637,800.00	EQUITY	
07/31/2026	SINGAPORE TELECOMMUNICATIONS L		5,327,307.08	1,505,400.00	EQUITY	
07/31/2026	SINKO INDUSTRIES LTD		83,022.14	10,800.00	EQUITY	
07/31/2026	SINOTRUK HONG KONG LTD	HK/03808	9,590,506.06	1,806,500.00	EQUITY	
07/31/2026	SIRIUS REAL ESTATE LTD		28,969,506.11	21,755,091.00	EQUITY	
07/31/2026	SIRIUS REAL ESTATE LTD		399,708.27	300,167.00	EQUITY	
07/31/2026	SIRIUS XM HOLDINGS INC		2,112,587.26	71,323.00	EQUITY	
07/31/2026	SITC INTERNATIONAL HOLDINGS CO	HK/01308	2,223,015.61	441,540.00	EQUITY	
07/31/2026	SITEMINDER LTD		143,144.06	60,838.00	EQUITY	
07/31/2026	SITEONE LANDSCAPE SUPPLY INC		1,657,044.24	17,546.00	EQUITY	
07/31/2026	SITIME CORP		4,792,180.80	8,954.00	EQUITY	
07/31/2026	SIVERS SEMICONDUCTORS AB		132,417.22	41,095.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	SIXT SE		244,938.29	3,560.00	PREFERRED SECURITIES	
07/31/2026	SIXT SE		3,989,331.47	48,528.00	EQUITY	
07/31/2026	SK HYNIX INC		132,985,064.83	110,359.00	EQUITY	
07/31/2026	SK HYNIX INC	ADR	4,956,241.59	34,483.00	EQUITY	
07/31/2026	SK TELECOM CO LTD		7,572,080.21	132,623.00	EQUITY	
07/31/2026	SKAN GROUP AG		185,178.30	2,561.00	EQUITY	
07/31/2026	SKANDINAVISKA ENSKILDA BANKEN		6,954,835.33	297,130.00	EQUITY	
07/31/2026	SKANSKA AB		1,969,023.18	70,433.00	EQUITY	
07/31/2026	SKF AB		14,782,722.21	547,041.00	EQUITY	
07/31/2026	SKISTAR AB		147,058.55	8,421.00	EQUITY	
07/31/2026	SKY GROUP FINANCE LTD 144A	6.500% 10/15/2035 DD 10/20/05	3,241,372.56	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SKY PERFECT JSAT CORP		232,345.43	17,600.00	EQUITY	
07/31/2026	SKYLARK HOLDINGS CO LTD		947,935.24	47,900.00	EQUITY	
07/31/2026	SKYSHIELD/SMITHS DETECTION 6/2	0.000% 06/02/2033 DD 05/26/26	189,882.20	190,000.00	FIXED INCOME SECURITIES	
07/31/2026	SKYWORKS SOLUTIONS INC		3,765,947.04	60,468.00	EQUITY	
07/31/2026	SLB LTD		29,859,378.75	602,125.00	EQUITY	
07/31/2026	SLG COMMERCIAL MORT PAT E 144A	VAR RT 02/15/2039 DD 01/01/26	731,351.56	740,000.00	FIXED INCOME SECURITIES	
07/31/2026	SLIGRO FOOD GROUP NV		53,904.42	4,462.00	EQUITY	
07/31/2026	SLM CORP		1,950,612.81	75,038.00	EQUITY	
07/31/2026	SM ENERGY CO 144A	7.000% 08/01/2032 DD 07/25/24	546,559.00	520,000.00	FIXED INCOME SECURITIES	
07/31/2026	SM ENERGY CO 144A	7.000% 08/01/2032 DD 07/25/24	262,744.00	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	SMA SOLAR TECHNOLOGY AG		235,990.29	3,881.00	EQUITY	
07/31/2026	SMARTGROUP CORP LTD		258,657.73	28,749.00	EQUITY	
07/31/2026	SMC CORP		4,869,084.79	11,000.00	EQUITY	
07/31/2026	SMITH & NEPHEW PLC		2,381,497.75	152,753.00	EQUITY	
07/31/2026	SMITHFIELD FOODS INC		482,312.88	18,522.00	EQUITY	
07/31/2026	SMITHS GROUP PLC		2,135,416.18	60,060.00	EQUITY	
07/31/2026	SMRT 2022-MINI MINI D 144A	VAR RT 01/15/2039 DD 02/08/22	1,092,215.09	1,090,000.00	FIXED INCOME SECURITIES	
07/31/2026	SMS CO LTD		203,755.07	14,700.00	EQUITY	
07/31/2026	SMURFIT WESTROCK FINANCING DAC	5.418% 01/15/2035 DD 11/26/24	2,987,087.97	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SMURFIT WESTROCK FINANCING DAC	5.185% 01/15/2036 DD 11/21/25	2,918,626.81	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SMURFIT WESTROCK PLC		9,669,789.50	210,350.00	EQUITY	
07/31/2026	SNAM SPA		56,675,751.04	8,366,118.00	EQUITY	
07/31/2026	SNAP-ON INC		22,736,714.00	55,400.00	EQUITY	
07/31/2026	SNOWFLAKE INC		39,558,486.24	134,883.00	EQUITY	
07/31/2026	SNT DYNAMICS CO LTD		3,840,500.68	175,131.00	EQUITY	
07/31/2026	SOCIETE BIC SA		348,894.39	4,466.00	EQUITY	
07/31/2026	SOCIETE GENERALE SA		53,675,574.07	573,756.00	EQUITY	
07/31/2026	SOCIETE GENERALE SA 144A	7.367% 01/10/2053 DD 01/10/23	3,084,843.68	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOCIETE GENERALE SA 144A	VAR RT 01/21/2033 DD 01/19/22	2,699,059.96	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOCIETE GENERALE SA 144A	VAR RT 01/19/2035 DD 01/19/24	2,032,201.10	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOCIETE GENERALE SA 144A	VAR RT 04/13/2033 DD 01/13/25	2,087,012.56	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOCIETE GENERALE SA 144A	VAR RT 10/03/2036 DD 10/03/25	2,942,375.86	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOCIETE GENERALE SA 144A	VAR RT 04/10/2037 DD 01/12/26	1,948,164.42	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOCIONEXT INC		427,602.46	35,600.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	SODEXO SA		9,084,893.06	138,286.00	EQUITY	
07/31/2026	SOFI CONSUMER LOAN PR 1 A 144A	4.800% 02/27/2034 DD 02/28/25	645,377.36	643,998.56	FIXED INCOME SECURITIES	
07/31/2026	SOFI CONSUMER LOAN PR 1 A 144A	4.060% 12/26/2035 DD 01/28/26	5,450,099.09	5,463,830.43	FIXED INCOME SECURITIES	
07/31/2026	SOFI CONSUMER LOAN PR 2 A 144A	4.820% 06/25/2034 DD 06/13/25	2,123,227.91	2,118,979.71	FIXED INCOME SECURITIES	
07/31/2026	SOFI CONSUMER LOAN PR 2 A 144A	4.270% 03/25/2036 DD 05/07/26	5,701,488.54	5,704,721.59	FIXED INCOME SECURITIES	
07/31/2026	SOFI CONSUMER LOAN PR 2 B 144A	4.970% 06/25/2034 DD 06/13/25	9,514,741.47	9,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOFI CONSUMER LOAN PR 3 B 144A	4.670% 08/15/2034 DD 08/20/25	3,388,969.15	3,400,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOFI CONSUMER LOAN PR 3 C 144A	5.090% 06/25/2035 DD 06/30/26	2,599,841.28	2,600,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOFI CONSUMER LOAN PR 4 A 144A	4.240% 08/25/2035 DD 10/17/25	1,026,927.54	1,027,150.26	FIXED INCOME SECURITIES	
07/31/2026	SOFI PROFESSIONAL LO C R1 144A	0.000% 01/25/2048 DD 08/10/18	401,632.50	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOFI TECHNOLOGIES INC		8,290,829.68	508,328.00	EQUITY	
07/31/2026	SOFINA SA		984,727.67	3,482.00	EQUITY	
07/31/2026	SOFTBANK CORP		8,197,156.25	5,842,400.00	EQUITY	
07/31/2026	SOFTBANK GROUP CORP		24,901,793.90	753,800.00	EQUITY	
07/31/2026	SOFTCAT PLC		674,751.92	25,979.00	EQUITY	
07/31/2026	SOFTWAREONE HOLDING AG		427,565.24	39,354.00	EQUITY	
07/31/2026	SOITEC		10,761,609.60	89,937.00	EQUITY	
07/31/2026	SOJITZ CORP		1,486,977.60	44,000.00	EQUITY	
07/31/2026	SOL SPA		343,370.72	5,245.00	EQUITY	
07/31/2026	SOLARIA ENERGIA Y MEDIO AMBIEN		338,915.97	17,513.00	EQUITY	
07/31/2026	SOLSTICE ADVANCED MATERIA 144A	5.625% 09/30/2033 DD 09/30/25	518,196.12	520,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOLSTICE ADVANCED MATERIA 144A	5.625% 09/30/2033 DD 09/30/25	239,180.18	240,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOLSTICE ADVANCED MATERIALS IN		3,855,573.26	64,078.00	EQUITY	
07/31/2026	SOLV ENERGY INC		442,711.96	15,572.00	EQUITY	
07/31/2026	SOLVAY SA		456,515.04	14,939.00	EQUITY	
07/31/2026	SOLVENTUM CORP		5,082,996.48	59,492.00	EQUITY	
07/31/2026	SOLVENTUM CORP	5.600% 03/23/2034 DD 09/23/24	2,052,023.58	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOLVENTUM CORP	5.900% 04/30/2054 DD 10/30/24	1,912,542.56	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOMNIGROUP INTERNATIONAL INC		5,354,969.44	81,968.00	EQUITY	
07/31/2026	SOMPO HOLDINGS INC		7,415,657.34	166,000.00	EQUITY	
07/31/2026	SONAE SGPS SA		235,031.41	100,136.00	EQUITY	
07/31/2026	SONIC HEALTHCARE LTD		1,478,852.05	96,321.00	EQUITY	
07/31/2026	SONOCO PRODUCTS CO		2,223,514.72	39,452.00	EQUITY	
07/31/2026	SONOCO PRODUCTS CO	3.125% 05/01/2030 DD 04/22/20	2,820,710.04	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SONOCO PRODUCTS CO	2.850% 02/01/2032 DD 01/21/22	1,807,436.80	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SONOVA HOLDING AG		2,610,740.99	9,601.00	EQUITY	
07/31/2026	SONY FINANCIAL GROUP INC		1,113,266.36	1,134,100.00	EQUITY	
07/31/2026	SONY GROUP CORP		129,450,688.23	5,442,774.00	EQUITY	
07/31/2026	SOPRA STERIA GROUP		7,226,098.31	34,320.00	EQUITY	
07/31/2026	SOSILA LOGISTICS REIT INC		103,968.92	148.00	EQUITY	
07/31/2026	SOTERA HEALTH CO		2,008,321.28	112,448.00	EQUITY	
07/31/2026	SOTETSU HOLDINGS INC		267,888.85	16,200.00	EQUITY	
07/31/2026	SOTHEBY'S 144A	8.250% 04/15/2031 DD 04/24/26	217,045.25	215,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUND POINT CLO XVII 4A C 144A	VAR RT 01/21/2031 DD 01/23/18	3,424,447.62	3,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUND POINT CLO XX L 2A C 144A	VAR RT 07/26/2031 DD 06/28/18	707,455.32	720,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	SOUND POINT CLO XXI 2A DR 144A	VAR RT 07/15/2034 DD 06/04/21	1,938,219.57	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUND POINT CLO XXI 3A A2 144A	VAR RT 10/26/2031 DD 10/10/18	3,889,473.53	3,900,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUND POINT CLO XXV 1A DR 144A	VAR RT 07/20/2034 DD 07/20/21	970,850.14	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUND POINT CLO XXV 2A DR 144A	VAR RT 10/25/2034 DD 10/25/21	1,939,592.09	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUND POINT CLO XXVI 3A D 144A	VAR RT 01/25/2032 DD 12/28/20	993,909.98	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUND POINT CLO XXXI 4A D 144A	VAR RT 10/25/2034 DD 12/16/21	1,961,450.33	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTH32 LTD		7,578,233.48	2,361,012.00	EQUITY	
07/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/01/2035 DD 03/26/04	5,095,449.53	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.550% 01/15/2036 DD 01/19/05	2,941,292.81	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.350% 07/15/2035 DD 06/27/05	2,912,153.03	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.625% 02/01/2036 DD 01/31/06	5,053,637.55	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.550% 01/15/2037 DD 12/11/06	2,930,506.67	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.950% 02/01/2038 DD 01/22/08	3,062,087.34	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA EDISON CO	4.000% 04/01/2047 DD 03/24/17	2,182,070.59	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	1,359,445.92	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA EDISON CO	3.450% 02/01/2052 DD 01/13/22	1,934,278.32	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.950% 11/01/2032 DD 11/08/22	3,137,645.04	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.700% 03/01/2053 DD 03/02/23	1,821,743.98	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.200% 06/01/2034 DD 01/11/24	2,955,984.14	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/15/2054 DD 03/01/24	2,721,726.89	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2031 DD 05/09/24	3,057,440.98	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA GAS CO	6.350% 11/15/2052 DD 11/14/22	3,080,133.68	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA GAS CO	5.600% 04/01/2054 DD 03/18/24	2,810,829.41	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA GAS CO	5.450% 06/15/2035 DD 05/16/25	3,031,559.07	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA GAS CO	6.000% 06/15/2055 DD 05/16/25	2,940,090.80	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CO GAS CAPITAL CORP	5.875% 03/15/2041 DD 03/21/11	3,061,644.73	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CO GAS CAPITAL CORP	4.400% 05/30/2047 DD 05/09/17	1,601,739.33	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CO GAS CAPITAL CORP	3.150% 09/30/2051 DD 09/10/21	1,267,842.12	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CO GAS CAPITAL CORP	5.150% 09/15/2032 DD 09/09/22	2,044,594.59	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CO GAS CAPITAL CORP	4.950% 09/15/2034 DD 09/06/24	2,971,344.54	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CO GAS CAPITAL CORP	5.100% 09/15/2035 DD 09/08/25	2,962,459.04	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CO/THE		42,966,633.74	454,481.00	EQUITY	
07/31/2026	SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	2,713,888.82	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CO/THE	4.400% 07/01/2046 DD 05/24/16	1,608,152.41	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CO/THE	3.700% 04/30/2030 DD 04/03/20	2,905,940.45	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CO/THE	5.700% 10/15/2032 DD 10/06/22	2,091,670.09	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CO/THE	5.200% 06/15/2033 DD 05/18/23	1,997,765.23	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CO/THE	5.700% 03/15/2034 DD 09/08/23	3,120,701.98	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CO/THE	VAR RT 03/15/2055 DD 02/28/25	3,109,651.00	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN COPPER CORP	5.250% 11/08/2042 DD 11/08/12	278,117.87	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN COPPER CORP		14,655,717.23	80,213.00	EQUITY	
07/31/2026	SOUTHERN COPPER CORP	5.250% 11/08/2042 DD 11/08/12	1,854,119.13	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN COPPER CORP	5.350% 06/24/2036 DD 06/24/26	2,927,755.83	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN POWER CO	4.900% 10/01/2035 DD 09/19/25	2,901,393.22	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHSTATE BANK CORP		28,069,013.55	267,095.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	SOUTHWEST AIRLINES CO		8,338,427.34	185,422.00	EQUITY	
07/31/2026	SOUTHWEST GAS CORP	2.200% 06/15/2030 DD 06/04/20	1,806,483.10	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHWESTERN ELECTRIC POWER CO	4.100% 09/15/2028 DD 09/13/18	2,002,583.54	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHWESTERN ELECTRIC POWER CO	5.300% 04/01/2033 DD 03/30/23	3,039,269.60	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 10/01/2036 DD 10/06/06	3,082,088.88	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	4.400% 11/15/2048 DD 11/05/18	2,407,710.06	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	3.750% 06/15/2049 DD 06/18/19	1,416,423.97	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	3.150% 05/01/2050 DD 05/18/20	1,271,634.88	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 06/01/2054 DD 06/06/24	2,931,582.45	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOYBEAN FUTURE (CBT)	EXP SEP 26	(136,188.94)	151.00	FUTURES CONTRACTS	
07/31/2026	SOYBEAN FUTURE (CBT)	EXP NOV 26	117,899.52	109.00	FUTURES CONTRACTS	
07/31/2026	SOYBEAN MEAL FUTURE	EXP DEC 26	219,594.10	189.00	FUTURES CONTRACTS	
07/31/2026	SOYBEAN MEAL FUTURE (CBT)	EXP JAN 27	224.30	5.00	FUTURES CONTRACTS	
07/31/2026	SOYBEAN MEAL FUTURE (CBT)	EXP MAR 27	27,471.14	21.00	FUTURES CONTRACTS	
07/31/2026	SOYBEAN OIL FUTURE (CBT)	EXP OCT 26	(34,209.16)	13.00	FUTURES CONTRACTS	
07/31/2026	SOYBEAN OIL FUTURE (CBT)	EXP DEC 26	(109,337.23)	222.00	FUTURES CONTRACTS	
07/31/2026	SPACE EXPLORATION TECHNOL 144A	5.650% 07/15/2033 DD 06/26/26	2,890,559.96	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SPACE EXPLORATION TECHNOL 144A	5.875% 07/15/2036 DD 06/26/26	2,819,386.34	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SPACE EXPLORATION TECHNOL 144A	6.600% 07/15/2046 DD 06/26/26	2,694,826.70	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SPACE EXPLORATION TECHNOL 144A	6.650% 07/15/2056 DD 06/26/26	2,674,255.73	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SPACE EXPLORATION TECHNOLOGIES		23,090,612.64	213,072.00	EQUITY	
07/31/2026	SPAREBANK 1 NORD NORGE		341,717.11	20,481.00	EQUITY	
07/31/2026	SPAREBANK 1 OESTLANDET		205,431.92	10,008.00	EQUITY	
07/31/2026	SPAREBANK 1 SMN		529,063.38	25,559.00	EQUITY	
07/31/2026	SPAREBANK 1 SOR-NORGE ASA		947,542.23	42,390.00	EQUITY	
07/31/2026	SPARK NEW ZEALAND LTD		464,070.50	411,305.00	EQUITY	
07/31/2026	SPECTRA ENERGY PARTNERS LP	4.500% 03/15/2045 DD 03/12/15	1,652,541.92	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SPECTRA ENERGY PARTNERS LP	3.375% 10/15/2026 DD 10/17/16	2,016,087.20	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SPI 200 INDEX FUTURE (SFE)	EXP SEP 26	12,203.34	9.00	FUTURES CONTRACTS	
07/31/2026	SPIE SA		6,366,791.12	118,953.00	EQUITY	
07/31/2026	SPIRAX GROUP PLC		27,043,981.59	289,357.00	EQUITY	
07/31/2026	SPIRE HEALTHCARE GROUP PLC		214,404.07	68,231.00	EQUITY	
07/31/2026	SPOTIFY TECHNOLOGY SA		60,727,211.86	121,469.00	EQUITY	
07/31/2026	SPOTIFY TECHNOLOGY SA		125,130,482.54	250,291.00	EQUITY	
07/31/2026	SPRINT CAPITAL CORP	8.750% 03/15/2032 DD 03/14/02	5,983,352.83	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SPROUTS FARMERS MARKET INC		3,285,234.72	37,692.00	EQUITY	
07/31/2026	SPX TECHNOLOGIES INC		31,247,972.84	142,282.00	EQUITY	
07/31/2026	SQUARE ENIX HOLDINGS CO LTD		828,178.08	47,700.00	EQUITY	
07/31/2026	SREIT TRUST 2021-M MFP2 A 144A	VAR RT 11/15/2036 DD 12/16/21	1,252,331.91	1,250,000.00	FIXED INCOME SECURITIES	
07/31/2026	SREIT TRUST 2021-M MFP2 B 144A	VAR RT 11/15/2036 DD 12/16/21	751,522.86	750,000.00	FIXED INCOME SECURITIES	
07/31/2026	SRG GLOBAL LTD		320,476.24	135,801.00	EQUITY	
07/31/2026	SS&C TECHNOLOGIES HOLDINGS INC		45,372,510.55	588,871.00	EQUITY	
07/31/2026	SSAB AB		549,962.41	52,414.00	EQUITY	
07/31/2026	SSAB AB		1,349,311.64	128,660.00	EQUITY	
07/31/2026	SSE PLC		7,940,167.52	246,114.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	SSP GROUP PLC		465,708.28	173,637.00	EQUITY	
07/31/2026	ST JAMES'S PLACE PLC		1,564,385.27	110,343.00	EQUITY	
07/31/2026	STADLER RAIL AG		372,986.79	12,327.00	EQUITY	
07/31/2026	STAG INDUSTRIAL INC		19,406,351.98	507,223.00	EQUITY	
07/31/2026	STANDARD BUILDING SOLUTIO 144A	6.500% 08/15/2032 DD 08/06/24	696,590.70	675,000.00	FIXED INCOME SECURITIES	
07/31/2026	STANDARD BUILDING SOLUTIO 144A	5.875% 03/15/2034 DD 12/08/25	358,505.20	365,000.00	FIXED INCOME SECURITIES	
07/31/2026	STANDARD BUILDING SOLUTIO 144A	6.500% 08/15/2032 DD 08/06/24	108,347.95	105,000.00	FIXED INCOME SECURITIES	
07/31/2026	STANDARD BUILDING SOLUTIO 144A	5.875% 03/15/2034 DD 12/08/25	157,176.17	160,000.00	FIXED INCOME SECURITIES	
07/31/2026	STANDARD CHARTERED PLC		48,469,607.63	1,646,106.00	EQUITY	
07/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 05/21/2030 DD 05/21/19	4,939,201.67	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 07/06/2034 DD 07/06/23	3,152,879.59	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 05/14/2035 DD 05/14/24	2,047,888.50	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 08/12/2036 DD 08/12/25	3,004,146.33	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 01/13/2037 DD 01/13/26	2,888,696.79	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 12/31/2049 DD 05/25/07	3,028,535.50	3,000,000.00	PREFERRED SECURITIES	
07/31/2026	STANDARD LIFE PLC		1,776,763.66	143,042.00	EQUITY	
07/31/2026	STANDARDAERO INC		2,693,911.41	91,911.00	EQUITY	
07/31/2026	STANLEY BLACK & DECKER INC		5,916,735.64	62,558.00	EQUITY	
07/31/2026	STANLEY ELECTRIC CO LTD		247,751.93	11,300.00	EQUITY	
07/31/2026	STANMORE RESOURCES LTD		129,103.13	79,574.00	EQUITY	
07/31/2026	STANTEC INC		5,213,597.25	73,930.00	EQUITY	
07/31/2026	STAPLES 5/24 TLB	0.000% 09/04/2029 DD 05/13/24	209,411.06	225,415.56	FIXED INCOME SECURITIES	
07/31/2026	STAPLES INC 144A	10.750% 09/01/2029 DD 06/10/24	480,975.87	480,000.00	FIXED INCOME SECURITIES	
07/31/2026	STAPLES INC 144A	10.750% 09/01/2029 DD 06/10/24	220,361.59	220,000.00	FIXED INCOME SECURITIES	
07/31/2026	STAR ASIA INVESTMENT CORP		209,966.33	605.00	EQUITY	
07/31/2026	STAR ENERGY GEOTHERMAL WA REGS	6.750% 04/24/2033 DD 04/24/18	586,671.80	572,375.00	FIXED INCOME SECURITIES	
07/31/2026	STAR LEASING CO LLC 144A	7.625% 02/15/2030 DD 02/13/25	115,958.92	115,000.00	FIXED INCOME SECURITIES	
07/31/2026	STAR LEASING CO LLC 144A	7.625% 02/15/2030 DD 02/13/25	55,473.11	55,000.00	FIXED INCOME SECURITIES	
07/31/2026	STARBUCKS CORP		48,358,375.50	459,462.00	EQUITY	
07/31/2026	STARBUCKS CORP	4.300% 06/15/2045 DD 06/10/15	1,605,848.27	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	STARBUCKS CORP	3.750% 12/01/2047 DD 11/22/17	1,442,698.98	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	STARBUCKS CORP	3.500% 11/15/2050 DD 05/07/20	1,348,820.60	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	STARBUCKS CORP	4.800% 02/15/2033 DD 02/16/23	2,003,243.03	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	STARBUCKS CORP	5.000% 02/15/2034 DD 02/08/24	1,678,864.25	1,667,000.00	FIXED INCOME SECURITIES	
07/31/2026	STARHILL GLOBAL REIT		126,753.39	293,200.00	EQUITY	
07/31/2026	STARHUB LTD		111,559.43	130,200.00	EQUITY	
07/31/2026	STARTS CORP INC		209,043.81	7,000.00	EQUITY	
07/31/2026	STARWOOD PROPERTY 5/26 TLB	0.000% 09/24/2032 DD 05/12/26	362,162.11	362,840.62	FIXED INCOME SECURITIES	
07/31/2026	STARWOOD PROPERTY 7/25 (2030)	0.000% 01/02/2030 DD 07/21/25	96,879.89	97,001.14	FIXED INCOME SECURITIES	
07/31/2026	STARWOOD PROPERTY TRUST I 144A	5.250% 10/15/2028 DD 10/06/25	452,946.57	450,000.00	FIXED INCOME SECURITIES	
07/31/2026	STARWOOD PROPERTY TRUST I 144A	7.250% 04/01/2029 DD 03/27/24	147,639.61	140,000.00	FIXED INCOME SECURITIES	
07/31/2026	STARWOOD PROPERTY TRUST I 144A	6.000% 04/15/2030 DD 10/10/24	71,416.57	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	STARWOOD PROPERTY TRUST I 144A	5.250% 10/15/2028 DD 10/06/25	206,342.25	205,000.00	FIXED INCOME SECURITIES	
07/31/2026	STARWOOD PROPERTY TRUST INC		2,249,568.52	140,774.00	EQUITY	
07/31/2026	STARZ CAPITAL HOLDINGS LL 144A	5.500% 04/15/2029 DD 04/01/21	22,904.86	25,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	STATE STREET CORP		19,839,188.48	107,728.00	EQUITY	
07/31/2026	STATE STREET CORP	2.200% 03/03/2031 DD 03/03/21	1,786,714.13	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	STATE STREET CORP	VAR RT 12/03/2029 DD 12/03/18	2,984,024.04	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	STATE STREET CORP	VAR RT 11/01/2034 DD 11/01/19	1,884,472.12	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	STATE STREET CORP	VAR RT 03/30/2031 DD 09/30/20	953,043.83	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	STATE STREET CORP	VAR RT 02/07/2033 DD 02/07/22	1,792,126.29	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	STATE STREET CORP	VAR RT 05/13/2033 DD 05/13/22	1,954,591.57	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	STATE STREET CORP	VAR RT 08/04/2033 DD 08/04/22	4,848,913.90	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	STATE STREET CORP	VAR RT 01/26/2034 DD 01/26/23	2,935,846.90	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	STATE STREET CORP	VAR RT 05/18/2034 DD 05/18/23	2,010,320.35	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	STATE STREET CORP	VAR RT 11/21/2034 DD 11/21/23	3,158,621.92	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	STATE STREET CORP	VAR RT 10/22/2032 DD 10/22/24	1,992,594.16	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	STATE STREET CORP	VAR RT 02/28/2036 DD 02/28/25	7,025,149.46	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	STATION CASINOS LLC 144A	6.625% 03/15/2032 DD 03/14/24	326,181.80	315,000.00	FIXED INCOME SECURITIES	
07/31/2026	STEADFAST GROUP LTD		599,088.07	166,923.00	EQUITY	
07/31/2026	STEEL DYNAMICS INC		13,634,623.90	54,265.00	EQUITY	
07/31/2026	STELLA-JONES INC		6,309,810.52	114,452.00	EQUITY	
07/31/2026	STELLANTIS FINANCE US INC 144A	6.375% 09/12/2032 DD 09/12/22	2,043,960.09	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	STELLANTIS NV		1,458,799.49	255,088.00	EQUITY	
07/31/2026	STELLANTIS NV		967,452.07	169,460.00	EQUITY	
07/31/2026	STERIS PLC		9,005,355.20	39,428.00	EQUITY	
07/31/2026	STERLING INFRASTRUCTURE INC		7,222,110.54	12,102.00	EQUITY	
07/31/2026	STHREE PLC		2,225,763.50	647,327.00	EQUITY	
07/31/2026	STICHTING ADMINISTRATIEKANTOOR	UNIGEL CREDITORS DEP RCPTS	711.00	261.00	EQUITY	
07/31/2026	STICHTING ADMINISTRATIEKANTOOR	UNIGEL CREDITORS DEP RCPTS REG	0.00	711.00	EQUITY	
07/31/2026	STIFEL FINANCIAL CORP		33,590,074.49	405,139.00	EQUITY	
07/31/2026	STINGRAY COMPUTE LLC 144A	6.000% 06/15/2031 DD 06/15/26	244,669.22	249,000.00	FIXED INCOME SECURITIES	
07/31/2026	STINGRAY COMPUTE LLC 144A	6.000% 06/15/2031 DD 06/15/26	111,106.43	113,000.00	FIXED INCOME SECURITIES	
07/31/2026	STMICROELECTRONICS NV		6,742,656.24	128,306.00	EQUITY	
07/31/2026	STO SE & CO KGAA		54,571.28	491.00	PREFERRED SECURITIES	
07/31/2026	STOCKLAND		45,043,119.92	14,729,824.00	EQUITY	
07/31/2026	STOCKLAND		1,560,943.44	501,467.00	EQUITY	
07/31/2026	STOLT-NIELSEN LTD		163,120.77	4,865.00	EQUITY	
07/31/2026	STONEPEAK BAYOU 9/25 HOLDCO TL	0.000% 09/16/2030 DD 09/16/25	247,352.84	247,895.73	FIXED INCOME SECURITIES	
07/31/2026	STONEWEG EUROPE STAPLED TRUST		125,938.62	68,800.00	EQUITY	
07/31/2026	STORA ENSO OYJ		9,482,353.78	829,300.00	EQUITY	
07/31/2026	STORAGE KING GROUP		98,773.74	109,018.00	EQUITY	
07/31/2026	STOREBRAND ASA		1,840,677.34	86,680.00	EQUITY	
07/31/2026	STORSKOGEN GROUP AB		359,885.14	321,320.00	EQUITY	
07/31/2026	STORYTEL AB		128,070.94	11,592.00	EQUITY	
07/31/2026	STOXX EUROPE 600 FUTURE (EUX)	EXP SEP 26	152,065.85	273.00	FUTURES CONTRACTS	
07/31/2026	STRATEGY INC		12,293,930.88	131,796.00	EQUITY	
07/31/2026	STRATHCONA RESOURCES LTD	NEW	1,042,109.02	34,382.00	EQUITY	
07/31/2026	STRAUMANN HOLDING AG		2,870,786.13	23,254.00	EQUITY	
07/31/2026	STRAUSS GROUP LTD		434,474.54	11,489.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	STROEER SE & CO KGAA		327,965.70	7,191.00	EQUITY	
07/31/2026	STRUCTURED ASSET INVESTME 4 A1	VAR RT 07/25/2036 DD 06/25/06	2,388,206.77	4,229,247.03	FIXED INCOME SECURITIES	
07/31/2026	STRUCTURED ASSET S RF1 1A 144A	VAR RT 03/25/2037 DD 03/25/07	2,267,091.86	2,727,879.93	FIXED INCOME SECURITIES	
07/31/2026	STRYKER CORP		45,361,541.80	139,274.00	EQUITY	
07/31/2026	STRYKER CORP	4.625% 03/15/2046 DD 03/10/16	1,726,145.58	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	STRYKER CORP	1.950% 06/15/2030 DD 06/04/20	1,802,232.19	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	STRYKER CORP	4.625% 09/11/2034 DD 09/11/24	1,952,549.48	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	STRYKER CORP	5.200% 02/10/2035 DD 02/10/25	2,032,729.76	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	STYROLUTION/INEOS QUATTRO 10/2	0.000% 10/01/2031 DD 09/23/24	176,661.38	216,927.46	FIXED INCOME SECURITIES	
07/31/2026	SUBARU CORP		1,790,720.74	105,000.00	EQUITY	
07/31/2026	SUBSEA 7 SA		1,595,457.88	47,524.00	EQUITY	
07/31/2026	SUBWAY FUNDING LLC 3A A23 144A	5.914% 07/30/2054 DD 09/13/24	939,274.49	982,500.00	FIXED INCOME SECURITIES	
07/31/2026	SUEDZUCKER AG		173,326.40	13,308.00	EQUITY	
07/31/2026	SUGAR #11 WORLD FUTURE (NYB)	EXP OCT 26	111,111.23	456.00	FUTURES CONTRACTS	
07/31/2026	SUGI HOLDINGS CO LTD		368,710.96	20,800.00	EQUITY	
07/31/2026	SULZER AG		495,992.09	2,741.00	EQUITY	
07/31/2026	SUMCO CORP		1,398,430.09	66,100.00	EQUITY	
07/31/2026	SUMISHO AIR LEASE CORP	2.875% 01/15/2032 DD 01/12/22	2,659,410.95	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUMISHO AIR LEASE CORP	5.200% 07/15/2031 DD 06/25/24	1,990,861.26	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUMITOMO BAKELITE CO LTD		437,676.89	10,700.00	EQUITY	
07/31/2026	SUMITOMO CHEMICAL CO LTD		996,927.97	304,500.00	EQUITY	
07/31/2026	SUMITOMO CORP		8,649,703.54	824,700.00	EQUITY	
07/31/2026	SUMITOMO ELECTRIC INDUSTRIES L		7,959,649.82	580,300.00	EQUITY	
07/31/2026	SUMITOMO FORESTRY CO LTD		752,574.98	87,300.00	EQUITY	
07/31/2026	SUMITOMO HEAVY INDUSTRIES LTD		786,785.95	23,600.00	EQUITY	
07/31/2026	SUMITOMO METAL MINING CO LTD		2,369,781.84	46,100.00	EQUITY	
07/31/2026	SUMITOMO MITSUI FINANCIAL GROU		31,595,392.49	738,300.00	EQUITY	
07/31/2026	SUMITOMO MITSUI FINANCIAL GROU	3.010% 10/19/2026 DD 10/19/16	5,031,216.27	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUMITOMO MITSUI FINANCIAL GROU	4.306% 10/16/2028 DD 10/16/18	2,009,163.85	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUMITOMO MITSUI FINANCIAL GROU	3.050% 01/14/2042 DD 01/14/22	3,614,979.89	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.766% 01/13/2033 DD 01/13/23	15,415,264.65	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUMITOMO MITSUI FINANCIAL GROU	6.184% 07/13/2043 DD 07/13/23	3,066,992.10	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.776% 07/13/2033 DD 07/13/23	2,051,504.08	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.808% 09/14/2033 DD 09/14/23	3,139,960.88	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.424% 07/09/2031 DD 07/09/24	3,047,318.45	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.558% 07/09/2034 DD 07/09/24	3,030,509.96	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.454% 01/15/2032 DD 01/15/25	10,148,121.60	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.632% 01/15/2035 DD 01/15/25	10,127,447.31	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2036 DD 07/08/25	9,828,731.61	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2046 DD 07/08/25	2,865,297.24	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUMITOMO MITSUI TRUST BAN 144A	5.350% 03/07/2034 DD 03/07/24	3,064,658.07	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUMITOMO MITSUI TRUST BAN 144A	5.050% 03/13/2035 DD 03/13/25	1,986,555.93	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUMITOMO MITSUI TRUST GROUP IN		13,821,155.84	1,330,516.00	EQUITY	
07/31/2026	SUMITOMO OSAKA CEMENT CO LTD		219,262.06	6,400.00	EQUITY	
07/31/2026	SUMITOMO PHARMA CO LTD		456,169.59	58,200.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	SUMITOMO REALTY & DEVELOPMENT		2,683,723.12	118,600.00	EQUITY	
07/31/2026	SUMITOMO RUBBER INDUSTRIES LTD		576,079.27	39,500.00	EQUITY	
07/31/2026	SUMITOMO WAREHOUSE CO LTD/THE		258,169.27	10,100.00	EQUITY	
07/31/2026	SUMMIT COMPANIES 9/25 COV-LITE	0.000% 10/01/2032 DD 09/05/25	142,717.72	142,224.20	FIXED INCOME SECURITIES	
07/31/2026	SUMMIT COMPANIES 9/25 COV-LITE	0.000% 10/01/2032 DD 09/05/25	27,514.50	27,419.35	FIXED INCOME SECURITIES	
07/31/2026	SUMMIT REAL ESTATE HOLDINGS LT		142,282.18	8,733.00	EQUITY	
07/31/2026	SUMMIT THERAPEUTICS INC		708,131.76	54,388.00	EQUITY	
07/31/2026	SUN COMMUNITIES INC		62,449,269.12	505,744.00	EQUITY	
07/31/2026	SUN COMMUNITIES INC		6,067,930.68	49,141.00	EQUITY	
07/31/2026	SUN COMMUNITIES OPERATING LP	4.200% 04/15/2032 DD 04/12/22	1,914,330.63	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUN CORP		159,371.96	2,600.00	EQUITY	
07/31/2026	SUN FRONTIER FUDOUSAN CO LTD		100,808.29	6,400.00	EQUITY	
07/31/2026	SUN HUNG KAI PROPERTIES LTD	HK/00016	12,749,540.92	811,500.00	EQUITY	
07/31/2026	SUNBELT RENTALS HOLDINGS INC		5,936,229.32	83,354.00	EQUITY	
07/31/2026	SUNBELT RENTALS HOLDINGS INC		11,880,896.32	165,196.00	EQUITY	
07/31/2026	SUNCOR ENERGY INC	NEW	13,599,953.54	202,663.00	EQUITY	
07/31/2026	SUNCOR ENERGY INC	5.950% 12/01/2034 DD 12/01/03	3,104,871.35	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUNCOR ENERGY INC	6.500% 06/15/2038 DD 06/28/07	5,309,812.88	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUNCORP GROUP LTD		3,062,398.74	227,213.00	EQUITY	
07/31/2026	SUNDRUG CO LTD		5,514,800.00	232,300.00	EQUITY	
07/31/2026	SUNRISE COMMUNICATIONS AG		723,088.51	13,707.00	EQUITY	
07/31/2026	SUNRISE ENERGY METALS LTD		239,866.91	23,916.00	EQUITY	
07/31/2026	SUNRISE FINANCING 1/25 AAA TLB	0.000% 01/31/2032 DD 01/27/25	770,391.15	785,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUNTEC REAL ESTATE INVESTMENT		468,530.74	401,800.00	EQUITY	
07/31/2026	SUNTORY BEVERAGE & FOOD LTD		714,514.80	24,300.00	EQUITY	
07/31/2026	SUPER HI INTERNATIONAL HOLDING	HK/09658	70,500.92	51,000.00	EQUITY	
07/31/2026	SUPER MICRO COMPUTER INC		6,371,511.60	224,349.00	EQUITY	
07/31/2026	SUPER RETAIL GROUP LTD		324,553.53	34,718.00	EQUITY	
07/31/2026	SUPERLOOP LTD		946,387.97	421,081.00	EQUITY	
07/31/2026	SUPERMARKET INCOME REIT PLC		302,198.47	253,030.00	EQUITY	
07/31/2026	SUPERVALU/UNITED NATURAL FOODS	0.000% 05/01/2031 DD 06/10/26	204,989.67	203,274.04	FIXED INCOME SECURITIES	
07/31/2026	SURUGA BANK LTD		9,577,434.77	585,400.00	EQUITY	
07/31/2026	SUSS MICROTEC SE		336,839.62	3,935.00	EQUITY	
07/31/2026	SUZANO AUSTRIA GMBH	3.125% 01/15/2032 DD 07/01/21	5,259,667.73	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUZANO AUSTRIA GMBH	2.500% 09/15/2028 DD 09/13/21	2,865,793.33	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUZANO SA		11,858,813.71	1,388,900.00	EQUITY	
07/31/2026	SUZUKEN CO LTD/AICHI JAPAN		396,472.93	12,400.00	EQUITY	
07/31/2026	SUZUKI MOTOR CORP		12,693,557.71	968,903.00	EQUITY	
07/31/2026	SV RNO PROPERTY OWNER 1 L 144A	5.875% 03/01/2031 DD 02/24/26	409,775.05	430,000.00	FIXED INCOME SECURITIES	
07/31/2026	SV RNO PROPERTY OWNER 1 L 144A	5.875% 03/01/2031 DD 02/24/26	181,301.27	190,000.00	FIXED INCOME SECURITIES	
07/31/2026	SVENSKA CELLULOSA AB SCA		1,256,131.19	110,702.00	EQUITY	
07/31/2026	SVENSKA HANDELSBANKEN AB		4,219,880.51	276,400.00	EQUITY	
07/31/2026	SVOLDER AB		107,373.34	18,146.00	EQUITY	
07/31/2026	SWAP COLLATERAL WITH JP MORGAN		(160,000.00)	(160,000.00)	CASH & CASH EQUIVALENTS	
07/31/2026	SWAP COLLATERAL WITH RBC		160,000.00	160,000.00	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	SWATCH GROUP AG/THE		11,831,316.97	53,090.00	EQUITY	
07/31/2026	SWCC CORP		420,568.39	5,900.00	EQUITY	
07/31/2026	SWECO AB		628,063.11	44,681.00	EQUITY	
07/31/2026	SWEDBANK AB		6,654,760.07	166,631.00	EQUITY	
07/31/2026	SWEDISH ORPHAN BIOVITRUM AB		1,775,306.44	35,989.00	EQUITY	
07/31/2026	SWF HOLDINGS I CORP 144A	6.500% 10/01/2029 DD 10/01/21	4,866.67	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	SWIRE PACIFIC LTD	HK/00019	1,170,282.21	92,230.00	EQUITY	
07/31/2026	SWIRE PROPERTIES LTD	HK/01972	12,257,832.59	4,021,800.00	EQUITY	
07/31/2026	SWISS LIFE HOLDING AG		6,665,484.70	5,648.00	EQUITY	
07/31/2026	SWISS PRIME SITE AG		31,620,270.68	194,100.00	EQUITY	
07/31/2026	SWISS PRIME SITE AG		2,701,977.38	16,586.00	EQUITY	
07/31/2026	SWISS RE AG		10,110,458.13	60,659.00	EQUITY	
07/31/2026	SWISSCOM AG		3,937,039.74	5,121.00	EQUITY	
07/31/2026	SWISSQUOTE GROUP HOLDING SA		1,177,122.80	22,740.00	EQUITY	
07/31/2026	SWITCH ABS ISSUER LL 2A B 144A	6.244% 10/25/2055 DD 10/16/25	967,052.57	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SWITCH ABS ISSUER LL 2A C 144A	10.033% 06/25/2054 DD 06/17/24	1,526,133.85	1,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	SWORD PURCHASER/SEALED AIR 4/2	0.000% 04/09/2033 DD 03/20/26	485,613.05	505,000.00	FIXED INCOME SECURITIES	
07/31/2026	SYENSQO SA		1,259,274.33	14,242.00	EQUITY	
07/31/2026	SYMPHONY CLO 44 L 44A A1R 144A	VAR RT 07/14/2037 DD 07/14/26	1,503,705.41	1,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	SYMPHONY CLO XVI L 16A DR 144A	VAR RT 110/15/2031 DD 09/07/18	1,477,209.19	1,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	SYMRISE AG		2,829,079.00	27,597.00	EQUITY	
07/31/2026	SYNCHRONY FINANCIAL		34,209,104.93	451,367.00	EQUITY	
07/31/2026	SYNCHRONY FINANCIAL	2.875% 10/28/2031 DD 10/28/21	1,765,330.69	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SYNECOR LLC STOCK		514,607.00	514,607.00	EQUITY	
07/31/2026	SYNERGY INFRASTRUCTURE HO 144A	7.000% 07/15/2034 DD 06/23/26	340,426.30	335,000.00	FIXED INCOME SECURITIES	
07/31/2026	SYNERGY INFRASTRUCTURE HO 144A	7.000% 07/15/2034 DD 06/23/26	152,429.38	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	SYNOPSYS INC		44,777,765.56	115,181.00	EQUITY	
07/31/2026	SYNSAM AB		192,321.34	32,416.00	EQUITY	
07/31/2026	SYNSPECTIVE INC		73,541.22	10,200.00	EQUITY	
07/31/2026	SYSCO CORP		16,417,991.16	192,609.00	EQUITY	
07/31/2026	SYSCO CORP	3.300% 02/15/2050 DD 02/13/20	1,305,089.87	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SYSCO CORP	2.400% 02/15/2030 DD 02/13/20	1,852,480.37	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SYSCO CORP	6.600% 04/01/2050 DD 04/02/20	2,083,021.88	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SYSCO CORP	6.000% 01/17/2034 DD 11/17/23	2,072,267.75	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SYSMEX CORP		930,929.85	92,700.00	EQUITY	
07/31/2026	SYSTENA CORP		136,373.06	51,700.00	EQUITY	
07/31/2026	T HASEGAWA CO LTD		134,715.03	6,600.00	EQUITY	
07/31/2026	T ROWE PRICE GROUP INC		9,478,523.25	84,819.00	EQUITY	
07/31/2026	T&D HOLDINGS INC		11,105,149.54	347,527.00	EQUITY	
07/31/2026	T-MOBILE US INC		33,893,646.66	196,246.00	EQUITY	
07/31/2026	T-MOBILE USA INC	3.000% 02/15/2041 DD 02/15/21	2,872,062.33	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	3.300% 02/15/2051 DD 02/15/21	1,247,094.31	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	3.500% 04/15/2031 DD 03/23/21	4,715,691.03	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	3.600% 11/15/2060 DD 05/15/21	2,421,612.72	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	3.400% 10/15/2052 DD 04/15/22	2,477,341.68	4,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	T-MOBILE USA INC	5.650% 01/15/2053 DD 09/15/22	7,950,313.36	9,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	5.800% 09/15/2062 DD 09/15/22	2,698,847.43	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	5.050% 07/15/2033 DD 02/09/23	5,880,941.01	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	5.750% 01/15/2054 DD 05/11/23	1,792,949.99	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	5.750% 01/15/2034 DD 09/14/23	2,033,223.99	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	6.000% 06/15/2054 DD 09/14/23	1,865,310.19	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	5.150% 04/15/2034 DD 01/12/24	1,986,870.46	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	5.500% 01/15/2055 DD 01/12/24	2,586,511.03	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	5.300% 05/15/2035 DD 03/27/25	1,978,500.36	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	5.875% 11/15/2055 DD 03/27/25	1,838,666.66	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	4.950% 11/15/2035 DD 10/09/25	1,916,090.10	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	5.700% 01/15/2056 DD 10/09/25	1,769,162.89	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	5.000% 02/15/2036 DD 01/12/26	1,950,544.44	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	5.850% 02/15/2056 DD 01/12/26	1,876,571.02	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TABCORP HOLDINGS LTD		955,603.30	1,520,201.00	EQUITY	
07/31/2026	TADANO LTD		181,272.27	21,300.00	EQUITY	
07/31/2026	TAG IMMOBILIEN AG		49,080,621.54	3,088,950.00	EQUITY	
07/31/2026	TAG IMMOBILIEN AG		600,147.03	37,771.00	EQUITY	
07/31/2026	TAIHEI DENGYO KAISHA LTD		123,210.56	8,100.00	EQUITY	
07/31/2026	TAIHEIYO CEMENT CORP		624,309.02	24,400.00	EQUITY	
07/31/2026	TAIKISHA LTD		281,934.38	10,600.00	EQUITY	
07/31/2026	TAISEI CORP		2,313,914.35	28,200.00	EQUITY	
07/31/2026	TAIT/ PRETZEL 8/24 TLB	0.000% 08/01/2029 DD 08/01/24	419,030.22	436,112.76	FIXED INCOME SECURITIES	
07/31/2026	TAIWAN SEMICONDUCTOR MANUFACTU		545,782,787.73	7,273,878.00	EQUITY	
07/31/2026	TAIWAN SEMICONDUCTOR MANUFACTU	ADR	96,844,959.75	239,567.00	EQUITY	
07/31/2026	TAIYO HOLDINGS CO LTD		495,572.32	16,700.00	EQUITY	
07/31/2026	TAIYO YUDEN CO LTD		1,554,058.77	24,200.00	EQUITY	
07/31/2026	TAKAMATSU CONSTRUCTION GROUP C		68,026.38	2,900.00	EQUITY	
07/31/2026	TAKARA HOLDINGS INC		417,309.48	31,800.00	EQUITY	
07/31/2026	TAKARA STANDARD CO LTD		163,115.09	8,600.00	EQUITY	
07/31/2026	TAKASAGO INTERNATIONAL CORP		98,791.02	13,000.00	EQUITY	
07/31/2026	TAKASAGO THERMAL ENGINEERING C		482,034.87	18,000.00	EQUITY	
07/31/2026	TAKASHIMAYA CO LTD		658,819.62	46,100.00	EQUITY	
07/31/2026	TAKE-TWO INTERACTIVE SOFTWARE		17,916,564.60	73,755.00	EQUITY	
07/31/2026	TAKEDA PHARMACEUTICAL CO LTD		11,184,785.86	323,036.00	EQUITY	
07/31/2026	TAKEDA PHARMACEUTICAL CO LTD	2.050% 03/31/2030 DD 07/09/20	2,730,864.34	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	2,206,387.02	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TAKEDA PHARMACEUTICAL CO LTD	3.175% 07/09/2050 DD 07/09/20	1,901,873.87	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TAKEDA PHARMACEUTICAL CO LTD	3.375% 07/09/2060 DD 07/09/20	1,829,145.21	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TAKEDA PHARMACEUTICAL CO LTD	5.300% 07/05/2034 DD 07/05/24	1,994,043.64	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TAKEDA PHARMACEUTICAL CO LTD	5.650% 07/05/2044 DD 07/05/24	1,921,278.41	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TAKEDA PHARMACEUTICAL CO LTD	5.650% 07/05/2054 DD 07/05/24	3,745,347.94	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TAKEDA US FINANCING INC	5.200% 07/07/2035 DD 07/02/25	1,966,518.41	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TAKEDA US FINANCING INC	5.900% 07/07/2055 DD 07/02/25	1,937,848.51	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TAKEUCHI MANUFACTURING CO LTD		369,634.18	7,900.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	TAKUMA CO LTD		281,036.28	13,200.00	EQUITY	
07/31/2026	TALANX AG		1,560,858.91	11,766.00	EQUITY	
07/31/2026	TALEN ENERGY 10/25 TLB	0.000% 10/11/2032 DD 10/06/25	422,501.88	427,850.00	FIXED INCOME SECURITIES	
07/31/2026	TALEN ENERGY CORP		6,061,242.20	18,142.00	EQUITY	
07/31/2026	TALEN ENERGY SUPPLY LLC 144A	6.250% 02/01/2034 DD 10/27/25	231,234.05	225,000.00	FIXED INCOME SECURITIES	
07/31/2026	TALEN ENERGY SUPPLY LLC 144A	6.250% 02/01/2034 DD 10/27/25	107,998.18	105,000.00	FIXED INCOME SECURITIES	
07/31/2026	TALLGRASS ENERGY PARTNERS 144A	7.375% 02/15/2029 DD 01/23/24	1,035,572.81	980,000.00	FIXED INCOME SECURITIES	
07/31/2026	TALLGRASS ENERGY PARTNERS 144A	6.750% 03/15/2034 DD 09/08/25	154,751.85	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	TALLGRASS ENERGY PARTNERS 144A	7.375% 02/15/2029 DD 01/23/24	200,780.59	190,000.00	FIXED INCOME SECURITIES	
07/31/2026	TALLGRASS ENERGY PARTNERS 144A	6.750% 03/15/2034 DD 09/08/25	72,219.84	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	TAMA HOME CO LTD		80,018.02	2,700.00	EQUITY	
07/31/2026	TAMAR PETROLEUM LTD		83,574.67	8,562.00	EQUITY	
07/31/2026	TAMBURI INVESTMENT PARTNERS SP		222,743.60	20,750.00	EQUITY	
07/31/2026	TAMKO BUILDING 6/26 INCREMENTA	0.000% 06/11/2031 DD 06/11/26	256,116.90	255,000.00	FIXED INCOME SECURITIES	
07/31/2026	TAMPA ELECTRIC CO	6.150% 05/15/2037 DD 05/25/07	3,140,804.62	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TAMPA ELECTRIC CO	4.350% 05/15/2044 DD 05/15/14	1,638,028.77	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TAMPA ELECTRIC CO	4.200% 05/15/2045 DD 05/20/15	1,580,145.65	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TAMPA ELECTRIC CO	4.450% 06/15/2049 DD 10/04/18	1,599,004.72	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TAMPA ELECTRIC CO	3.625% 06/15/2050 DD 07/24/19	1,388,005.63	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TAMRON CO LTD		282,963.67	30,900.00	EQUITY	
07/31/2026	TANGER INC		37,259,899.83	909,388.00	EQUITY	
07/31/2026	TAPESTRY INC		12,412,517.31	81,463.00	EQUITY	
07/31/2026	TARGA RESOURCES CORP		23,220,250.56	85,488.00	EQUITY	
07/31/2026	TARGA RESOURCES CORP	4.200% 02/01/2033 DD 04/06/22	4,770,188.70	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGA RESOURCES CORP	6.500% 03/30/2034 DD 11/09/23	2,161,388.52	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGA RESOURCES CORP	5.500% 02/15/2035 DD 08/09/24	2,030,251.50	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGA RESOURCES CORP	5.550% 08/15/2035 DD 02/27/25	2,035,121.05	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGA RESOURCES CORP	6.125% 05/15/2055 DD 02/27/25	1,930,561.69	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGA RESOURCES CORP	5.650% 02/15/2036 DD 06/18/25	2,047,590.10	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGA RESOURCES CORP	6.050% 05/15/2056 DD 03/02/26	1,933,555.62	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGA RESOURCES CORP	6.250% 07/01/2052 DD 07/07/22	1,955,701.89	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGET CORP		52,637,273.53	364,297.00	EQUITY	
07/31/2026	TARGET CORP	3.900% 11/15/2047 DD 10/20/17	3,763,058.42	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGET CORP	2.650% 09/15/2030 DD 03/31/20	1,859,982.96	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGET CORP	2.950% 01/15/2052 DD 01/24/22	1,220,154.78	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGET CORP	4.500% 09/15/2032 DD 09/13/22	5,018,318.00	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGET CORP	4.400% 01/15/2033 DD 01/24/23	2,921,004.29	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGET CORP	4.800% 01/15/2053 DD 01/24/23	2,557,958.32	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGET CORP	4.500% 09/15/2034 DD 09/06/24	2,909,868.69	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGET CORP	5.000% 04/15/2035 DD 03/25/25	4,982,720.61	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGET CORP	5.250% 02/15/2036 DD 06/10/25	2,043,794.29	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TATE & LYLE PLC		4,800,783.68	643,929.00	EQUITY	
07/31/2026	TAYLOR MORRISON COMMUNITI 144A	5.750% 11/15/2032 DD 11/10/25	569,733.39	550,000.00	FIXED INCOME SECURITIES	
07/31/2026	TAYLOR MORRISON COMMUNITI 144A	5.750% 11/15/2032 DD 11/10/25	248,576.37	240,000.00	FIXED INCOME SECURITIES	
07/31/2026	TAYLOR WIMPEY PLC		714,523.73	680,703.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	TBC BANK GROUP PLC		616,426.55	9,519.00	EQUITY	
07/31/2026	TBS HOLDINGS INC		284,220.45	7,500.00	EQUITY	
07/31/2026	TBW MORTGAGE-BACKED TRUST 1 A1	VAR RT 03/25/2037 DD 02/27/07	0.00	0.15	FIXED INCOME SECURITIES	
07/31/2026	TC ENERGY CORP		1,936,248.07	28,774.00	EQUITY	
07/31/2026	TCO COMMERCIAL MORT DPM C 144A	VAR RT 12/15/2039 DD 12/18/24	602,355.10	600,000.00	FIXED INCOME SECURITIES	
07/31/2026	TD SYNNEX CORP		23,471,725.80	91,794.00	EQUITY	
07/31/2026	TDK CORP		7,269,451.65	384,800.00	EQUITY	
07/31/2026	TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	4,354,370.46	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TEACHERS INSURANCE & ANNU 144A	4.270% 05/15/2047 DD 05/08/17	11,677,916.02	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TEACHERS INSURANCE & ANNU 144A	3.300% 05/15/2050 DD 05/07/20	3,222,141.98	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TEAM HEALTH 1/26 COV-LITE TLB	0.000% 06/30/2028 DD 01/26/26	311,478.20	311,359.88	FIXED INCOME SECURITIES	
07/31/2026	TEAMVIEWER SE		214,265.89	31,090.00	EQUITY	
07/31/2026	TECAN GROUP AG		657,175.33	2,857.00	EQUITY	
07/31/2026	TECHNIP ENERGIES NV		1,016,356.29	29,544.00	EQUITY	
07/31/2026	TECHNIPFMC PLC		11,399,887.78	159,083.00	EQUITY	
07/31/2026	TECHNOGYM SPA		382,209.71	24,589.00	EQUITY	
07/31/2026	TECHNOLOGY ONE LTD		18,035,711.65	834,821.00	EQUITY	
07/31/2026	TECHTRONIC INDUSTRIES CO LTD	HK/00669	2,405,141.81	142,880.00	EQUITY	
07/31/2026	TECNICAS REUNIDAS SA		116,972.51	3,595.00	EQUITY	
07/31/2026	TECTA AMERICA 6/26 COV-LITE TL	0.000% 02/18/2032 DD 06/01/26	411,072.10	410,850.24	FIXED INCOME SECURITIES	
07/31/2026	TEIJIN LTD		393,764.18	38,300.00	EQUITY	
07/31/2026	TEKNI-PLEX 10/24 B6 TLB	0.000% 09/15/2028 DD 10/15/24	203,441.84	217,162.14	FIXED INCOME SECURITIES	
07/31/2026	TEKSCEND PHOTOMASK CORP		86,497.10	3,500.00	EQUITY	
07/31/2026	TEL AVIV STOCK EXCHANGE LTD		757,097.46	19,647.00	EQUITY	
07/31/2026	TELE2 AB		2,021,269.81	116,760.00	EQUITY	
07/31/2026	TELECOM ITALIA SPA/MILANO		2,934,780.43	346,901.00	EQUITY	
07/31/2026	TELECOM PLUS PLC		33,383.55	2,915.00	EQUITY	
07/31/2026	TELEDYNE TECHNOLOGIES INC		54,492,289.54	83,122.00	EQUITY	
07/31/2026	TELEFLEX INC		2,430,703.80	17,780.00	EQUITY	
07/31/2026	TELEFLEX INC 144A	5.875% 01/15/2032 DD 06/15/26	170,023.45	170,000.00	FIXED INCOME SECURITIES	
07/31/2026	TELEFLEX INC 144A	5.875% 01/15/2032 DD 06/15/26	74,914.38	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	TELEFONAKTIEBOLAGET LM ERICSSO		16,083,413.13	1,635,427.00	EQUITY	
07/31/2026	TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	5,425,153.11	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TELEFONICA EMISIONES SA	5.213% 03/08/2047 DD 03/08/17	3,454,211.06	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TELEFONICA EMISIONES SA	4.895% 03/06/2048 DD 03/06/18	1,652,287.76	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TELEFONICA EMISIONES SA	5.520% 03/01/2049 DD 03/01/19	1,793,095.68	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TELEFONICA SA		3,197,718.13	775,473.00	EQUITY	
07/31/2026	TELENOR ASA		1,821,060.86	129,083.00	EQUITY	
07/31/2026	TELEPERFORMANCE SE		550,158.49	6,930.00	EQUITY	
07/31/2026	TELEVISION FRANCAISE 1 SA		4,997,383.86	612,188.00	EQUITY	
07/31/2026	TELIA CO AB		2,338,770.65	505,022.00	EQUITY	
07/31/2026	TELIX PHARMACEUTICALS LTD		600,739.85	60,192.00	EQUITY	
07/31/2026	TELKOM INDONESIA PERSERO TBK P		11,973,483.77	81,920,600.00	EQUITY	
07/31/2026	TELSTRA GROUP LTD		2,815,486.41	798,539.00	EQUITY	
07/31/2026	TELUS CORP	3.400% 05/13/2032 DD 02/28/22	1,816,695.25	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	TEMENOS AG		15,307,018.35	184,976.00	EQUITY	
07/31/2026	TEMPLE & WEBSTER GROUP LTD		80,935.06	20,763.00	EQUITY	
07/31/2026	TEMPUS AI INC		1,898,649.73	43,279.00	EQUITY	
07/31/2026	TENARIS SA		1,873,650.24	65,296.00	EQUITY	
07/31/2026	TENCENT HOLDINGS LTD	HK/00700	172,581,785.48	2,847,890.00	EQUITY	
07/31/2026	TENCENT HOLDINGS LTD 144A	3.925% 01/19/2038 DD 01/19/18	1,752,723.89	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TENCENT HOLDINGS LTD 144A	3.975% 04/11/2029 DD 04/11/19	2,997,391.21	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TENCENT HOLDINGS LTD 144A	4.525% 04/11/2049 DD 04/11/19	1,669,730.66	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TENCENT HOLDINGS LTD 144A	3.240% 06/03/2050 DD 06/03/20	655,283.27	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TENCENT HOLDINGS LTD 144A	3.290% 06/03/2060 DD 06/03/20	1,845,764.24	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TENCENT HOLDINGS LTD 144A	2.880% 04/22/2031 DD 04/22/21	2,806,225.77	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TENCENT HOLDINGS LTD 144A	3.680% 04/22/2041 DD 04/22/21	2,452,689.48	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TENCENT HOLDINGS LTD 144A	3.840% 04/22/2051 DD 04/22/21	8,077,321.34	11,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TENCENT HOLDINGS LTD 144A	5.000% 06/16/2036 DD 06/16/26	2,970,522.75	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TENCENT HOLDINGS LTD 144A	5.600% 06/16/2046 DD 06/16/26	2,895,142.62	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TENET HEALTHCARE CORP	6.125% 06/15/2030 DD 06/15/22	217,771.22	215,000.00	FIXED INCOME SECURITIES	
07/31/2026	TENET HEALTHCARE CORP		18,789,260.66	73,747.00	EQUITY	
07/31/2026	TENET HEALTHCARE CORP 144A	6.000% 11/15/2033 DD 11/18/25	91,387.41	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	TENET HEALTHCARE CORP 144A	5.500% 11/15/2032 DD 11/18/25	89,606.31	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	TENET HEALTHCARE CORP 144A	6.000% 11/15/2033 DD 11/18/25	40,634.62	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	TENET HEALTHCARE CORP 144A	5.500% 11/15/2032 DD 11/18/25	39,847.97	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	TENNESSEE VALLEY AUTH BD	5.880% 04/01/2036 DD 07/23/97	73,525,911.22	67,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TENNESSEE VALLEY AUTH BD	4.700% 07/15/2033 DD 06/23/03	20,103,528.18	20,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TENNESSEE VALLEY AUTH BD	4.650% 06/15/2035 DD 06/06/05	19,936,895.33	20,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TERADYNE INC		23,190,208.30	63,070.00	EQUITY	
07/31/2026	TERAWULF INC		20,070,925.54	1,136,519.00	EQUITY	
07/31/2026	TERAWULF INC		2,570,748.54	145,569.00	EQUITY	
07/31/2026	TERMOCANDELARIA POWER SA 144A	7.750% 09/17/2031 DD 09/17/24	210,151.44	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	TERMOCANDELARIA POWER SA REGS	7.750% 09/17/2031 DD 09/17/24	210,151.44	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	TERNA - RETE ELETTRICA NAZIONA		3,161,302.94	275,536.00	EQUITY	
07/31/2026	TERUMO CORP		33,367,226.12	2,286,100.00	EQUITY	
07/31/2026	TESCO PLC		8,540,050.96	1,296,413.00	EQUITY	
07/31/2026	TESLA INC		420,807,892.07	1,352,167.00	EQUITY	
07/31/2026	TESLA SUSTAINABLE EN 1A C 144A	6.250% 06/21/2050 DD 11/12/24	1,488,480.33	1,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	TESSENDERLO GROUP SA		104,619.11	4,259.00	EQUITY	
07/31/2026	TETRA TECH INC		3,470,989.84	104,674.00	EQUITY	
07/31/2026	TEVA PHARMACEUTICAL INDUSTRIES	ADR	8,276,854.14	236,414.00	EQUITY	
07/31/2026	TEXAS INSTRUMENTS INC		155,015,865.16	559,301.00	EQUITY	
07/31/2026	TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	3,934,339.71	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TEXAS INSTRUMENTS INC	3.875% 03/15/2039 DD 03/11/19	2,581,628.85	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TEXAS INSTRUMENTS INC	1.750% 05/04/2030 DD 05/04/20	4,500,500.58	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TEXAS INSTRUMENTS INC	3.650% 08/16/2032 DD 08/16/22	1,911,527.39	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TEXAS INSTRUMENTS INC	4.100% 08/16/2052 DD 08/16/22	1,533,304.51	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TEXAS INSTRUMENTS INC	4.900% 03/14/2033 DD 03/14/23	5,072,790.91	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TEXAS INSTRUMENTS INC	5.000% 03/14/2053 DD 03/14/23	2,635,445.66	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	TEXAS INSTRUMENTS INC	4.850% 02/08/2034 DD 02/08/24	3,021,381.58	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TEXAS INSTRUMENTS INC	5.150% 02/08/2054 DD 02/08/24	2,731,021.98	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TEXAS INSTRUMENTS INC	5.050% 05/18/2063 DD 05/18/23	2,538,569.51	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TEXAS PACIFIC LAND CORP		9,540,340.84	23,698.00	EQUITY	
07/31/2026	TEXAS ROADHOUSE INC		5,436,147.84	26,461.00	EQUITY	
07/31/2026	TEXTRON INC		5,941,428.36	69,686.00	EQUITY	
07/31/2026	TEXTRON INC	2.450% 03/15/2031 DD 08/05/20	2,711,602.79	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TEXTRON INC	4.950% 03/15/2036 DD 10/31/25	1,948,364.34	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TFS FINANCIAL CORP		387,640.96	21,056.00	EQUITY	
07/31/2026	TGS ASA		571,120.54	42,147.00	EQUITY	
07/31/2026	THALES SA		5,323,427.33	18,816.00	EQUITY	
07/31/2026	THERMO FISHER SCIENTIFIC INC		105,314,559.70	183,379.00	EQUITY	
07/31/2026	THERMO FISHER SCIENTIFIC INC	2.000% 10/15/2031 DD 08/23/21	10,503,020.99	12,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	THERMO FISHER SCIENTIFIC INC	4.950% 11/21/2032 DD 11/21/22	7,056,667.66	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	THERMO FISHER SCIENTIFIC INC	5.086% 08/10/2033 DD 08/10/23	3,063,855.24	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	THERMO FISHER SCIENTIFIC INC	5.404% 08/10/2043 DD 08/10/23	2,927,306.52	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	THERMO FISHER SCIENTIFIC INC	4.794% 10/07/2035 DD 10/07/25	1,954,639.28	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	THERMO FISHER SCIENTIFIC INC	4.894% 10/07/2037 DD 10/07/25	1,949,727.75	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	THERMO FISHER SCIENTIFIC INC	4.902% 02/12/2036 DD 02/12/26	1,979,622.55	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	THK CO LTD		5,625,926.91	132,265.00	EQUITY	
07/31/2026	THL CREDIT WIND RIV 2A DR 144A	VAR RT 01/15/2031 DD 01/16/18	1,567,216.82	1,636,651.26	FIXED INCOME SECURITIES	
07/31/2026	THL CREDIT WIND RIV 2A ER 144A	VAR RT 01/15/2031 DD 01/16/18	417,530.51	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	THOMSON LEARNING 1/26 COV-LITE	0.000% 03/24/2031 DD 01/13/26	1,220,931.54	1,231,236.99	FIXED INCOME SECURITIES	
07/31/2026	THOR INDUSTRIES INC		1,517,467.77	20,241.00	EQUITY	
07/31/2026	THULE GROUP AB		488,630.40	21,305.00	EQUITY	
07/31/2026	THUNDERBIRD TECHNOLOGIES INC	SERIES A PREFERRED STOCK	0.00	85,603.75	PREFERRED SECURITIES	
07/31/2026	THUNDERBIRD TECHNOLOGIES INC	SER B PFD STK	0.00	20,987.00	PREFERRED SECURITIES	
07/31/2026	THUNDERBOLT II AIRCRA A B 144A	VAR RT 09/15/2038 DD 08/01/18	77,951.84	77,589.91	FIXED INCOME SECURITIES	
07/31/2026	THYSSENKRUPP AG		1,451,011.39	104,616.00	EQUITY	
07/31/2026	THYSSENKRUPP ELEVATOR 3/25 (US	0.000% 04/30/2030 DD 02/24/25	668,960.81	666,654.19	FIXED INCOME SECURITIES	
07/31/2026	THYSSENKRUPP NUCERA AG & CO KG		38,951.41	4,490.00	EQUITY	
07/31/2026	TIBCO SOFTWARE/CITRIX/CLOUD SO	0.000% 08/13/2032 DD 08/06/25	204,500.07	228,847.12	FIXED INCOME SECURITIES	
07/31/2026	TIERRA MOJADA LUXEMBOURG REGS	5.750% 12/01/2040 DD 12/01/20	465,708.91	490,590.00	FIXED INCOME SECURITIES	
07/31/2026	TIETO OYJ		489,103.02	22,929.00	EQUITY	
07/31/2026	TIME WARNER CABLE LLC	6.550% 05/01/2037 DD 04/09/07	4,838,437.05	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TIME WARNER CABLE LLC	7.300% 07/01/2038 DD 06/19/08	4,971,868.02	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	4,754,930.00	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	2,601,089.54	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TIMEE INC		88,388.13	9,600.00	EQUITY	
07/31/2026	TIMKEN CO/THE		31,414,081.65	228,383.00	EQUITY	
07/31/2026	TISI INC		1,004,201.64	42,300.00	EQUITY	
07/31/2026	TJX COS INC/THE		70,102,679.66	445,549.00	EQUITY	
07/31/2026	TJX COS INC/THE	2.250% 09/15/2026 DD 09/12/16	4,025,663.28	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TJX COS INC/THE	3.875% 04/15/2030 DD 04/01/20	2,938,442.26	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TKC CORP		143,215.58	5,900.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	TKH GROUP NV		421,560.42	8,609.00	EQUITY	
07/31/2026	TKMS AG& CO KGAA		350,912.69	3,724.00	EQUITY	
07/31/2026	TKO GROUP HOLDINGS INC		4,529,796.15	24,915.00	EQUITY	
07/31/2026	TOA CORP/TOKYO		144,492.39	11,300.00	EQUITY	
07/31/2026	TOAGOSEI CO LTD		199,066.16	17,300.00	EQUITY	
07/31/2026	TOAST INC		6,192,871.16	191,908.00	EQUITY	
07/31/2026	TOBU RAILWAY CO LTD		699,990.60	36,000.00	EQUITY	
07/31/2026	TOCALO CO LTD		201,105.36	11,000.00	EQUITY	
07/31/2026	TODA CORP		423,115.73	45,200.00	EQUITY	
07/31/2026	TOEI ANIMATION CO LTD		245,409.96	13,300.00	EQUITY	
07/31/2026	TOEI CO LTD		238,982.58	6,300.00	EQUITY	
07/31/2026	TOENEC CORP		133,898.58	10,400.00	EQUITY	
07/31/2026	TOHO BANK LTD/THE		232,249.97	43,000.00	EQUITY	
07/31/2026	TOHO CO LTD/TOKYO		934,850.71	97,800.00	EQUITY	
07/31/2026	TOHO GAS CO LTD		431,846.77	59,200.00	EQUITY	
07/31/2026	TOHO HOLDINGS CO LTD		282,347.63	11,200.00	EQUITY	
07/31/2026	TOHOKU ELECTRIC POWER CO INC		697,660.88	94,100.00	EQUITY	
07/31/2026	TOKAI CARBON CO LTD		219,342.76	22,100.00	EQUITY	
07/31/2026	TOKAI HOLDINGS CORP		153,254.83	21,000.00	EQUITY	
07/31/2026	TOKAI RIKA CO LTD		225,325.80	11,300.00	EQUITY	
07/31/2026	TOKAI TOKYO FINANCIAL HOLDINGS		230,186.22	45,700.00	EQUITY	
07/31/2026	TOKEN CORP		109,160.00	1,300.00	EQUITY	
07/31/2026	TOKIO MARINE HOLDINGS INC		18,508,430.83	363,200.00	EQUITY	
07/31/2026	TOKMANNI GROUP CORP		80,341.18	9,559.00	EQUITY	
07/31/2026	TOKUYAMA CORP		331,033.45	13,900.00	EQUITY	
07/31/2026	TOKYO CENTURY CORP		538,684.90	32,700.00	EQUITY	
07/31/2026	TOKYO ELECTRIC POWER CO HOLDIN		1,041,796.24	319,000.00	EQUITY	
07/31/2026	TOKYO ELECTRON DEVICE LTD		96,178.37	3,800.00	EQUITY	
07/31/2026	TOKYO ELECTRON LTD		40,318,673.05	115,671.00	EQUITY	
07/31/2026	TOKYO GAS CO LTD		2,355,193.67	60,300.00	EQUITY	
07/31/2026	TOKYO KIRABOSHI FINANCIAL GROU		479,160.95	44,800.00	EQUITY	
07/31/2026	TOKYO METRO CO LTD		367,063.92	40,100.00	EQUITY	
07/31/2026	TOKYO OHKA KOGYO CO LTD		914,405.12	16,300.00	EQUITY	
07/31/2026	TOKYO SEIMITSU CO LTD		3,987,564.90	37,000.00	EQUITY	
07/31/2026	TOKYO STEEL MANUFACTURING CO L		131,321.09	11,800.00	EQUITY	
07/31/2026	TOKYO TATEMONO CO LTD		3,740,945.53	172,100.00	EQUITY	
07/31/2026	TOKYOTOKEIBA CO LTD		99,103.84	3,100.00	EQUITY	
07/31/2026	TOKYU CONSTRUCTION CO LTD		132,545.77	18,100.00	EQUITY	
07/31/2026	TOKYU CORP		1,064,273.86	97,000.00	EQUITY	
07/31/2026	TOKYU FUDOSAN HOLDINGS CORP		41,294,053.21	4,919,600.00	EQUITY	
07/31/2026	TOKYU FUDOSAN HOLDINGS CORP		965,285.01	115,000.00	EQUITY	
07/31/2026	TOKYU REIT INC		216,800.57	178.00	EQUITY	
07/31/2026	TOLEDO EDISON CO/THE	6.150% 05/15/2037 DD 11/16/06	5,311,552.67	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOLL BROTHERS INC		5,970,110.58	40,922.00	EQUITY	
07/31/2026	TOMONY HOLDINGS INC		217,276.82	34,700.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	TOMRA SYSTEMS ASA		549,934.25	49,768.00	EQUITY	
07/31/2026	TOMTOM NV		67,428.39	15,238.00	EQUITY	
07/31/2026	TOMY CO LTD		428,246.83	18,800.00	EQUITY	
07/31/2026	TOPIX INDEX FUTURE (OSE)	EXP SEP 26	76,377.84	17.00	FUTURES CONTRACTS	
07/31/2026	TOPPAN HOLDINGS INC		1,168,533.25	41,100.00	EQUITY	
07/31/2026	TOPRE CORP		125,880.36	7,100.00	EQUITY	
07/31/2026	TORAY INDUSTRIES INC		1,856,000.06	255,200.00	EQUITY	
07/31/2026	TORIDOLL HOLDINGS CORP		300,172.72	11,000.00	EQUITY	
07/31/2026	TORM PLC		411,167.77	13,498.00	EQUITY	
07/31/2026	TORO CO/THE		3,534,330.77	38,471.00	EQUITY	
07/31/2026	TOROMONT INDUSTRIES LTD		2,748,517.63	18,285.00	EQUITY	
07/31/2026	TORONTO DOMINION BANK	NEW	26,430,379.57	220,649.00	EQUITY	
07/31/2026	TORONTO-DOMINION BANK/THE	3.200% 03/10/2032 DD 03/10/22	1,844,615.99	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TORONTO-DOMINION BANK/THE	4.456% 06/08/2032 DD 06/08/22	7,812,091.54	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TORONTO-DOMINION BANK/THE	5.298% 01/30/2032 DD 01/31/25	2,022,658.97	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TORONTO-DOMINION BANK/THE	4.928% 10/15/2035 DD 10/14/25	2,921,759.80	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOSEI CORP		148,513.12	13,000.00	EQUITY	
07/31/2026	TOSHIBA TEC CORP		121,252.95	6,100.00	EQUITY	
07/31/2026	TOSOH CORP		946,483.31	55,600.00	EQUITY	
07/31/2026	TOTALENERGIES CAPITAL INTERNAT	2.829% 01/10/2030 DD 07/10/19	2,828,286.06	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOTALENERGIES CAPITAL INTERNAT	3.461% 07/12/2049 DD 07/10/19	2,047,884.99	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOTALENERGIES CAPITAL INTERNAT	3.127% 05/29/2050 DD 05/29/20	4,474,603.34	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOTALENERGIES CAPITAL INTERNAT	2.986% 06/29/2041 DD 06/29/20	2,185,868.26	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOTALENERGIES CAPITAL SA	5.150% 04/05/2034 DD 04/05/24	8,124,124.20	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOTALENERGIES CAPITAL SA	5.488% 04/05/2054 DD 04/05/24	4,692,955.73	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	2,819,927.70	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOTALENERGIES CAPITAL SA	4.724% 09/10/2034 DD 09/10/24	2,969,652.79	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOTALENERGIES CAPITAL SA	5.275% 09/10/2054 DD 09/10/24	2,740,006.04	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOTALENERGIES CAPITAL SA	5.425% 09/10/2064 DD 09/10/24	2,735,303.72	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOTALENERGIES CAPITAL USA LLC	4.857% 01/13/2036 DD 01/13/26	2,890,523.31	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOTALENERGIES SE		168,566,792.05	1,917,165.00	EQUITY	
07/31/2026	TOTECH CORP		140,970.33	5,800.00	EQUITY	
07/31/2026	TOTETSU KOGYO CO LTD		112,749.26	4,300.00	EQUITY	
07/31/2026	TOTO LTD		1,215,110.73	27,600.00	EQUITY	
07/31/2026	TOWA CORP		229,501.66	13,800.00	EQUITY	
07/31/2026	TOWA PHARMACEUTICAL CO LTD		158,464.44	6,300.00	EQUITY	
07/31/2026	TOWER SEMICONDUCTOR LTD		5,016,563.03	22,690.50	EQUITY	
07/31/2026	TOWNSQUARE MEDIA 2/25 COV-LITE	0.000% 02/06/2030 DD 01/17/25	84,949.03	116,212.52	FIXED INCOME SECURITIES	
07/31/2026	TOYO ENGINEERING CORP		63,422.20	5,200.00	EQUITY	
07/31/2026	TOYO SEIKAN GROUP HOLDINGS LTD		583,084.33	22,800.00	EQUITY	
07/31/2026	TOYO SUISAN KAISHA LTD		1,028,525.71	15,800.00	EQUITY	
07/31/2026	TOYO TANSO CO LTD		5,218,875.98	125,525.00	EQUITY	
07/31/2026	TOYO TIRE CORP		668,610.04	24,500.00	EQUITY	
07/31/2026	TOYOBO CO LTD		186,151.68	19,500.00	EQUITY	
07/31/2026	TOYODA GOSEI CO LTD		663,702.33	19,000.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	TOYOTA BOSHOKU CORP		257,504.48	18,300.00	EQUITY	
07/31/2026	TOYOTA MOTOR CORP		49,859,434.31	2,588,480.00	EQUITY	
07/31/2026	TOYOTA MOTOR CORP	2.760% 07/02/2029 DD 07/02/19	2,868,065.59	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CORP	2.362% 03/25/2031 DD 03/25/21	2,723,095.35	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CORP	5.123% 07/13/2033 DD 07/13/23	5,036,437.10	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CREDIT CORP	4.700% 01/12/2033 DD 01/12/23	2,946,217.01	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CREDIT CORP	5.100% 03/21/2031 DD 03/21/24	3,079,065.17	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CREDIT CORP	5.350% 01/09/2035 DD 01/09/25	3,015,663.16	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CREDIT CORP	4.650% 09/03/2032 DD 09/05/25	2,988,056.78	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CREDIT CORP	4.600% 03/11/2033 DD 03/13/26	4,922,890.52	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA TSUSHO CORP		11,419,864.65	270,504.00	EQUITY	
07/31/2026	TP ICAP GROUP PLC		744,878.76	161,560.00	EQUITY	
07/31/2026	TPG INC		2,551,228.44	58,434.00	EQUITY	
07/31/2026	TPG TELECOM LTD		232,834.64	92,600.00	EQUITY	
07/31/2026	TRACTOR SUPPLY CO		6,514,624.40	211,720.00	EQUITY	
07/31/2026	TRADE DESK INC/THE		3,038,928.20	168,455.00	EQUITY	
07/31/2026	TRADEWEB MARKETS INC		4,694,154.00	46,708.00	EQUITY	
07/31/2026	TRAINLINE PLC		313,181.98	98,111.00	EQUITY	
07/31/2026	TRANE TECHNOLOGIES PLC		40,475,536.65	88,967.00	EQUITY	
07/31/2026	TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	9,213,572.39	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRANSCANADA PIPELINES LTD	5.600% 03/31/2034 DD 03/25/04	5,109,793.41	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRANSCANADA PIPELINES LTD	6.100% 06/01/2040 DD 06/01/10	3,086,083.88	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRANSCANADA PIPELINES LTD	5.850% 03/15/2036 DD 03/20/06	4,172,474.56	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRANSCANADA PIPELINES LTD	6.200% 10/15/2037 DD 10/05/07	5,262,983.23	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRANSCANADA PIPELINES LTD	7.250% 08/15/2038 DD 08/11/08	3,451,960.40	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRANSCANADA PIPELINES LTD	4.100% 04/15/2030 DD 04/06/20	2,946,924.55	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRANSCONTINENTAL GAS PIPE LINE	5.400% 08/15/2041 DD 02/15/12	1,952,387.82	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRANSCONTINENTAL GAS PIPE LINE	4.000% 03/15/2028 DD 09/15/18	2,011,500.98	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRANSCONTINENTAL GAS PIPE LINE	3.950% 05/15/2050 DD 11/15/20	1,474,595.06	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRANSCONTINENTAL GAS PIPE LINE	5.100% 03/15/2036 DD 03/15/26	1,975,049.35	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRANSCONTINENTAL GAS PIPE LINE	5.750% 03/15/2056 DD 03/15/26	1,913,129.48	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRANSCOSMOS INC		114,554.88	4,800.00	EQUITY	
07/31/2026	TRANSDIGM 11/23 TLJ	0.000% 02/14/2031 DD 11/13/23	288,885.75	288,536.62	FIXED INCOME SECURITIES	
07/31/2026	TRANSDIGM 2/26 TLN	0.000% 02/09/2031 DD 02/09/26	139,782.67	139,650.00	FIXED INCOME SECURITIES	
07/31/2026	TRANSDIGM 8/25 COV-LITE TLM	0.000% 08/19/2032 DD 08/11/25	690,739.41	689,787.50	FIXED INCOME SECURITIES	
07/31/2026	TRANSDIGM 9/24 TLL	0.000% 09/05/2032 DD 09/03/24	378,708.85	378,262.50	FIXED INCOME SECURITIES	
07/31/2026	TRANSDIGM GROUP INC		28,254,909.50	22,525.00	EQUITY	
07/31/2026	TRANSDIGM INC 144A	6.875% 12/15/2030 DD 08/18/23	496,220.51	480,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRANSDIGM INC 144A	6.375% 05/31/2033 DD 05/20/25	505,277.24	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRANSDIGM INC 144A	6.250% 01/31/2034 DD 08/19/25	217,127.21	215,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRANSDIGM INC 144A	6.750% 01/31/2034 DD 08/19/25	213,309.18	210,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRANSDIGM INC 144A	6.875% 12/15/2030 DD 08/18/23	211,941.04	205,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRANSDIGM INC 144A	6.375% 05/31/2033 DD 05/20/25	227,373.48	225,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRANSDIGM INC 144A	6.250% 01/31/2034 DD 08/19/25	90,884.52	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRANSDIGM INC 144A	6.750% 01/31/2034 DD 08/19/25	91,464.57	90,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	TRANSOCEAN INTERNATIONAL 144A	7.875% 10/15/2032 DD 10/15/25	122,433.65	115,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRANSOCEAN INTERNATIONAL 144A	7.875% 10/15/2032 DD 10/15/25	53,237.48	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRANSUNION		6,094,936.88	77,524.00	EQUITY	
07/31/2026	TRANSURBAN GROUP		6,753,011.95	633,505.00	EQUITY	
07/31/2026	TRAVEL + LEISURE CO		1,813,457.10	23,855.00	EQUITY	
07/31/2026	TRAVELERS COS INC/THE		31,965,477.32	85,387.00	EQUITY	
07/31/2026	TRAVELERS COS INC/THE	6.250% 06/15/2037 DD 05/29/07	8,566,370.33	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	2,942,676.54	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRAVELERS COS INC/THE	4.300% 08/25/2045 DD 08/25/15	1,655,063.73	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRAVELERS COS INC/THE	4.000% 05/30/2047 DD 05/22/17	1,538,731.90	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRAVELERS COS INC/THE	4.100% 03/04/2049 DD 03/04/19	2,343,703.37	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRAVELERS COS INC/THE	2.550% 04/27/2050 DD 04/27/20	4,578,347.47	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRAVELERS COS INC/THE	5.450% 05/25/2053 DD 05/25/23	2,783,201.60	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRAVELERS COS INC/THE	5.050% 07/24/2035 DD 07/24/25	2,934,601.72	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRAVELERS COS INC/THE	5.700% 07/24/2055 DD 07/24/25	2,871,016.96	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRAVERSE MIDSTREAM 4/26 TLB		374,531.25	375,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRAVIS PERKINS PLC		7,284,173.36	976,145.00	EQUITY	
07/31/2026	TRE HOLDINGS CORP		122,936.73	9,700.00	EQUITY	
07/31/2026	TREASURY WINE ESTATES LTD		494,086.71	142,693.00	EQUITY	
07/31/2026	TREEHOUSE FOODS INC 144A	7.750% 02/11/2033 DD 02/11/26	231,202.01	220,000.00	FIXED INCOME SECURITIES	
07/31/2026	TREEHOUSE FOODS INC 144A	7.750% 02/11/2033 DD 02/11/26	99,930.72	95,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRELLEBORG AB		1,606,455.87	36,265.00	EQUITY	
07/31/2026	TREND MICRO INC/JAPAN		987,638.91	24,800.00	EQUITY	
07/31/2026	TRESTLES CLO VI LT 6A A1R 144A	VAR RT 04/25/2038 DD 02/28/25	3,001,386.99	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRESTLES CLO VI LT 6A A1R 144A	VAR RT 04/25/2038 DD 02/28/25	2,001,924.66	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TREX CO INC		1,799,656.80	41,505.00	EQUITY	
07/31/2026	TRI CHEMICAL LABORATORIES INC		6,964,038.23	341,710.00	EQUITY	
07/31/2026	TRIAL HOLDINGS INC		165,972.59	8,400.00	EQUITY	
07/31/2026	TRICOLOR AUTO SECURI 2A A 144A	5.120% 01/16/2029 DD 06/18/25	2,632,501.78	8,015,935.46	FIXED INCOME SECURITIES	
07/31/2026	TRICON RESIDENTIAL SFR1 D 144A	5.800% 04/17/2041 DD 04/16/24	2,660,746.21	2,666,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRICON RESIDENTIAL SFR3 D 144A	5.250% 08/17/2041 DD 08/08/24	4,129,603.88	4,250,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRIDENT TPI HOLDINGS INC 144A	12.750% 12/31/2028 DD 05/03/23	158,304.73	160,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRIDENT TPI HOLDINGS INC 144A	12.750% 12/31/2028 DD 05/03/23	69,138.81	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRIGANO SA		328,485.25	1,892.00	EQUITY	
07/31/2026	TRIMBLE INC		5,268,673.02	93,119.00	EQUITY	
07/31/2026	TRINET GROUP INC		12,648,510.37	192,139.00	EQUITY	
07/31/2026	TRINIDAD & TOBAGO GOVERNM 144A	6.500% 01/28/2036 DD 01/28/26	251,635.42	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRINIDAD & TOBAGO GOVERNM 144A	6.200% 07/16/2038 DD 07/16/26	343,029.17	350,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRIP.COM GROUP LTD	ADR	9,905,759.16	210,716.00	EQUITY	
07/31/2026	TRIPOD TECHNOLOGY CORP		4,217,374.74	359,000.00	EQUITY	
07/31/2026	TRITAX BIG BOX REIT PLC		64,714,155.52	28,270,311.00	EQUITY	
07/31/2026	TRITAX BIG BOX REIT PLC		5,225,071.48	2,282,567.00	EQUITY	
07/31/2026	TRIVIUM PACKAGING FINANCE 144A	8.250% 07/15/2030 DD 05/28/25	190,935.74	180,000.00	FIXED INCOME SECURITIES	
07/31/2026	TROAX GROUP AB		120,482.70	8,175.00	EQUITY	
07/31/2026	TRTX 2025-FL7 ISSUE FL7 A 144A	VAR RT 06/18/2043 DD 11/17/25	3,106,171.97	3,100,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	TRUE CORP PCL		10,125,388.18	23,480,002.00	EQUITY	
07/31/2026	TRUIST BANK	3.800% 10/30/2026 DD 09/29/14	10,089,697.86	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRUIST BANK	2.250% 03/11/2030 DD 03/09/20	1,829,486.36	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRUIST BANK	VAR RT 09/17/2029 DD 09/16/19	2,006,836.73	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRUIST FINANCIAL CORP		26,022,954.24	501,986.00	EQUITY	
07/31/2026	TRUIST FINANCIAL CORP	3.875% 03/19/2029 DD 03/18/19	2,972,245.00	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRUIST FINANCIAL CORP	1.950% 06/05/2030 DD 06/05/20	1,799,690.39	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRUIST FINANCIAL CORP	VAR RT 01/26/2034 DD 01/26/23	1,968,551.82	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRUIST FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	2,059,907.16	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRUIST FINANCIAL CORP	VAR RT 01/24/2035 DD 01/24/24	5,056,195.61	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRUIST FINANCIAL CORP	VAR RT 08/05/2032 DD 08/05/24	3,064,977.64	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRUIST FINANCIAL CORP	VAR RT 10/23/2036 DD 10/23/25	4,825,646.96	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRUIST FINANCIAL CORP	VAR RT 07/28/2033 DD 07/28/22	6,785,183.91	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRUSCO NAKAYAMA CORP		149,110.52	9,700.00	EQUITY	
07/31/2026	TRUSTEES OF PRINCETON UNIVERSI	2.516% 07/01/2050 DD 06/15/20	1,191,465.33	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRUSTEES OF PRINCETON UNIVERSI	4.201% 03/01/2052 DD 05/24/22	2,389,808.06	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRUSTMARK CORP		23,079,442.75	486,395.00	EQUITY	
07/31/2026	TRUSTPILOT GROUP PLC		286,961.69	78,801.00	EQUITY	
07/31/2026	TRYG A/S		1,477,885.94	62,065.00	EQUITY	
07/31/2026	TS TECH CO LTD		202,009.74	17,500.00	EQUITY	
07/31/2026	TSC SPV FUNDING LLC 1A A2 144A	5.954% 05/20/2056 DD 05/11/26	1,758,705.92	1,750,000.00	FIXED INCOME SECURITIES	
07/31/2026	TSMC ARIZONA CORP	2.500% 10/25/2031 DD 10/25/21	9,002,476.97	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TSMC ARIZONA CORP	3.125% 10/25/2041 DD 10/25/21	2,385,182.08	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TSMC ARIZONA CORP	4.250% 04/22/2032 DD 04/22/22	9,841,116.90	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TSMC GLOBAL LTD 144A	4.625% 07/22/2032 DD 07/22/22	1,981,403.90	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TSUBAKIMOTO CHAIN CO		261,482.82	16,100.00	EQUITY	
07/31/2026	TSUBURAYA FIELDS HOLDINGS INC		136,222.33	9,000.00	EQUITY	
07/31/2026	TSUGAMI CORP		351,031.57	9,300.00	EQUITY	
07/31/2026	TSUMURA & CO		292,462.88	12,200.00	EQUITY	
07/31/2026	TSURUHA HOLDINGS INC		471,783.72	30,990.00	EQUITY	
07/31/2026	TSURUMI MANUFACTURING CO LTD		97,905.48	7,000.00	EQUITY	
07/31/2026	TTM TECHNOLOGIES INC		4,736,734.08	41,032.00	EQUITY	
07/31/2026	TTX CO 144A	4.600% 02/01/2049 DD 01/18/19	1,709,261.42	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TTX CO 144A	5.650% 12/01/2052 DD 11/23/22	2,886,488.27	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TUCSON ELECTRIC POWER CO	4.850% 12/01/2048 DD 11/29/18	1,690,514.25	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TUCSON ELECTRIC POWER CO	4.000% 06/15/2050 DD 04/09/20	2,221,064.28	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TUCSON ELECTRIC POWER CO	3.250% 05/15/2032 DD 02/17/22	1,826,998.08	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TUCSON ELECTRIC POWER CO	5.500% 04/15/2053 DD 02/16/23	1,856,457.01	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TUCSON ELECTRIC POWER CO	5.900% 04/15/2055 DD 02/21/25	1,957,951.64	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TUI AG		792,358.04	91,677.00	EQUITY	
07/31/2026	TURPAZ INDUSTRIES LTD		130,650.85	6,221.00	EQUITY	
07/31/2026	TV ASAHI HOLDINGS CORP		86,632.13	4,400.00	EQUITY	
07/31/2026	TWDC ENTERPRISES 18 CORP	4.375% 08/16/2041 DD 08/22/11	2,635,574.32	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TWDC ENTERPRISES 18 CORP	4.125% 12/01/2041 DD 12/02/11	4,193,439.85	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TWDC ENTERPRISES 18 CORP	3.700% 12/01/2042 DD 11/30/12	1,545,071.55	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	TWDC ENTERPRISES 18 CORP	4.125% 06/01/2044 DD 06/02/14	1,609,259.34	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TWILIO INC		11,751,600.45	59,547.00	EQUITY	
07/31/2026	TX GROUP AG		116,668.44	683.00	EQUITY	
07/31/2026	TYCO ELECTRONICS GROUP SA	7.125% 10/01/2037 DD 04/01/08	3,434,770.68	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TYCO ELECTRONICS GROUP SA	5.000% 05/09/2035 DD 05/09/25	1,966,929.44	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TYCO ELECTRONICS GROUP SA	4.875% 02/09/2036 DD 02/09/26	1,962,097.49	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TYLER TECHNOLOGIES INC		5,244,314.40	16,939.00	EQUITY	
07/31/2026	TYSN 2023-CRNR MOR CRNR A 144A	VAR RT 12/10/2033 DD 12/01/23	390,788.77	380,000.00	FIXED INCOME SECURITIES	
07/31/2026	TYSON FOODS INC		6,425,851.32	110,867.00	EQUITY	
07/31/2026	TYSON FOODS INC	4.550% 06/02/2047 DD 06/02/17	1,635,742.85	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	TYSON FOODS INC	5.700% 03/15/2034 DD 03/08/24	2,074,090.51	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BILL	0.000% 08/06/2026 DD 08/07/25	31,076,581.38	31,092,000.00	CASH & CASH EQUIVALENTS	
07/31/2026	U S TREASURY BILL	0.000% 09/03/2026 DD 09/04/25	30,516,068.94	30,616,000.00	CASH & CASH EQUIVALENTS	
07/31/2026	U S TREASURY BILL	0.000% 08/13/2026 DD 02/12/26	67,637,920.60	67,717,000.00	CASH & CASH EQUIVALENTS	
07/31/2026	U S TREASURY BILL	0.000% 08/20/2026 DD 02/19/26	31,028,498.47	31,088,000.00	CASH & CASH EQUIVALENTS	
07/31/2026	U S TREASURY BILL	0.000% 08/27/2026 DD 02/26/26	30,533,858.07	30,614,000.00	CASH & CASH EQUIVALENTS	
07/31/2026	U S TREASURY BILL	0.000% 09/10/2026 DD 03/12/26	31,061,827.63	31,189,000.00	CASH & CASH EQUIVALENTS	
07/31/2026	U S TREASURY BILL	0.000% 09/17/2026 DD 03/19/26	7,111,900.67	7,146,000.00	CASH & CASH EQUIVALENTS	
07/31/2026	U S TREASURY BILL	0.000% 10/08/2026 DD 04/09/26	19,280,299.94	19,406,000.00	CASH & CASH EQUIVALENTS	
07/31/2026	U S TREASURY BILL	0.000% 11/17/2026 DD 07/21/26	88,989,525.00	90,000,000.00	CASH & CASH EQUIVALENTS	
07/31/2026	U S TREASURY BOND	4.500% 02/15/2036 DD 02/15/06	253,012,182.13	250,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	4.750% 02/15/2037 DD 02/15/07	307,851,238.03	300,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	4.375% 02/15/2038 DD 02/15/08	172,673,628.93	175,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	4.500% 05/15/2038 DD 05/15/08	49,203,464.67	50,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	3.500% 02/15/2039 DD 02/15/09	111,256,582.35	125,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	4.250% 05/15/2039 DD 05/15/09	94,768,003.22	100,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	4.500% 08/15/2039 DD 08/15/09	24,464,304.21	25,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	4.625% 02/15/2040 DD 02/15/10	345,395,447.59	350,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	4.375% 05/15/2040 DD 05/15/10	142,109,714.67	150,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	3.875% 08/15/2040 DD 08/15/10	157,900,827.21	175,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	3.750% 08/15/2041 DD 08/15/11	65,650,995.28	75,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	3.125% 11/15/2041 DD 11/15/11	39,688,604.07	50,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	3.125% 02/15/2042 DD 02/15/12	59,809,748.73	75,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	3.000% 05/15/2042 DD 05/15/12	173,687,543.02	225,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	37,325,729.20	50,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	147,165,760.87	200,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	3.125% 02/15/2043 DD 02/15/13	78,250,237.65	100,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	2.875% 05/15/2043 DD 05/15/13	37,142,578.00	50,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	3.625% 02/15/2044 DD 02/15/14	20,749,131.41	25,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	3.375% 05/15/2044 DD 05/15/14	78,910,665.26	100,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	3.125% 08/15/2044 DD 08/15/14	114,644,886.97	150,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	3.000% 11/15/2044 DD 11/15/14	110,793,647.35	150,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	136,306,629.83	200,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	36,131,906.08	50,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	100,513,175.88	150,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	U S TREASURY BOND	2.250% 08/15/2046 DD 08/15/16	47,448,409.07	75,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	103,088,516.11	150,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	2.750% 11/15/2047 DD 11/15/17	67,817,255.43	100,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	108,454,483.70	150,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	106,818,154.35	150,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18	37,646,739.13	50,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	106,243,934.85	150,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	91,551,970.11	150,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	126,476,356.35	225,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	1.250% 05/15/2050 DD 05/15/20	67,838,825.48	150,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	1.125% 08/15/2040 DD 08/15/20	152,186,151.78	250,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	23,938,858.70	40,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	146,783,268.99	225,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	130,964,248.70	250,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	2.000% 11/15/2041 DD 11/15/21	33,481,487.52	50,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	49,728,515.25	75,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	3.000% 08/15/2052 DD 08/15/22	92,761,338.92	135,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	4.000% 11/15/2052 DD 11/15/22	164,601,902.17	200,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	3.875% 02/15/2043 DD 02/15/23	43,481,709.56	50,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	157,327,054.00	205,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	93,568,154.85	100,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	4.625% 02/15/2055 DD 02/15/25	277,713,397.79	300,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	4.750% 05/15/2055 DD 05/15/25	466,615,997.39	500,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	4.625% 11/15/2045 DD 11/15/25	93,167,798.91	100,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	4.750% 02/15/2056 DD 02/15/26	283,792,645.03	300,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	0.875% 11/15/2030 DD 11/15/20	4,326,655.90	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	0.750% 01/31/2028 DD 01/31/21	4,749,320.65	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	1.875% 02/15/2032 DD 02/15/22	132,307,245.28	150,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	2.875% 05/15/2032 DD 05/15/22	231,103,515.00	250,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	2.750% 08/15/2032 DD 08/15/22	138,027,969.61	150,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.125% 11/15/2032 DD 11/15/22	296,154,211.96	300,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.500% 02/15/2033 DD 02/15/23	23,942,722.72	25,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.375% 05/15/2033 DD 05/15/23	187,751,018.52	200,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.875% 08/15/2033 DD 08/15/23	146,447,082.18	150,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.500% 11/15/2033 DD 11/15/23	150,651,410.02	150,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	96,736,857.12	100,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.250% 11/15/2034 DD 11/15/24	196,356,318.43	200,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.375% 01/31/2032 DD 01/31/25	199,117,527.17	200,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.250% 08/15/2035 DD 08/15/25	222,265,922.31	225,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.875% 08/31/2032 DD 08/31/25	294,925,909.99	300,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.875% 09/30/2032 DD 09/30/25	420,969,613.42	430,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.000% 11/15/2035 DD 11/15/25	47,822,350.54	50,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.125% 02/15/2036 DD 02/15/26	229,043,853.59	235,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.250% 03/31/2033 DD 03/31/26	54,853,131.68	55,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.375% 05/15/2036 DD 05/15/26	98,302,309.78	100,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	U-HAUL HOLDING CO		221,168.29	3,119.00	EQUITY	
07/31/2026	U-HAUL HOLDING CO		3,115,920.78	49,791.00	EQUITY	
07/31/2026	U-NEXT HOLDINGS CO LTD		149,366.62	13,900.00	EQUITY	
07/31/2026	UACJ CORP		479,208.68	32,400.00	EQUITY	
07/31/2026	UBE CORP		287,864.35	14,400.00	EQUITY	
07/31/2026	UBER TECHNOLOGIES INC		55,511,788.48	788,968.00	EQUITY	
07/31/2026	UBER TECHNOLOGIES INC	4.800% 09/15/2034 DD 09/09/24	1,950,876.27	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UBER TECHNOLOGIES INC	5.350% 09/15/2054 DD 09/09/24	1,809,578.54	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UBIQUITI INC		6,061,615.84	10,892.00	EQUITY	
07/31/2026	UBISOFT ENTERTAINMENT SA		145,477.95	22,214.00	EQUITY	
07/31/2026	UBS AG/LONDON	4.500% 06/26/2048 DD 06/26/23	4,142,749.40	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UBS AMERICAS INC	7.125% 07/15/2032 DD 07/19/02	11,036,998.77	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UBS COMMERCIAL MORTGAG C10 ASB	4.213% 05/15/2051 DD 05/01/18	350,547.73	351,039.01	FIXED INCOME SECURITIES	
07/31/2026	UBS COMMERCIAL MORTGAG C11 ASB	4.119% 06/15/2051 DD 07/01/18	160,070.74	160,393.59	FIXED INCOME SECURITIES	
07/31/2026	UBS COMMERCIAL MORTGAGE C2 ASB	3.264% 08/15/2050 DD 08/01/17	36,140.28	36,129.46	FIXED INCOME SECURITIES	
07/31/2026	UBS COMMERCIAL MORTGAGE C4 ASB	3.366% 10/15/2050 DD 10/01/17	85,729.93	85,760.24	FIXED INCOME SECURITIES	
07/31/2026	UBS COMMERCIAL MORTGAGE C5 ASB	3.345% 11/15/2050 DD 11/01/17	226,244.10	227,166.87	FIXED INCOME SECURITIES	
07/31/2026	UBS COMMERCIAL MORTGAGE C6 ASB	3.504% 12/15/2050 DD 12/01/17	13,225.33	13,238.32	FIXED INCOME SECURITIES	
07/31/2026	UBS COMMERCIAL MORTGAGE C7 ASB	3.586% 12/15/2050 DD 12/01/17	358,150.59	359,130.44	FIXED INCOME SECURITIES	
07/31/2026	UBS COMMERCIAL MORTGAGE C9 ASB	4.090% 03/15/2051 DD 03/01/18	3,693,436.27	3,709,965.90	FIXED INCOME SECURITIES	
07/31/2026	UBS COMMERCIAL MORTGAGE T C3 C	VAR RT 08/15/2050 DD 08/01/17	1,206,934.45	1,277,000.00	FIXED INCOME SECURITIES	
07/31/2026	UBS GROUP AG		54,938,542.53	1,044,607.00	EQUITY	
07/31/2026	UBS GROUP AG	4.875% 05/15/2045 DD 11/15/15	10,552,844.24	12,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UBS GROUP AG 144A	VAR RT 04/01/2031 DD 04/01/20	6,883,761.43	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UBS GROUP AG 144A	VAR RT 09/22/2034 DD 09/22/23	12,804,162.40	12,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UBS GROUP AG 144A	VAR RT 08/10/2037 DD 02/10/26	2,963,630.73	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UBS GROUP AG 144A	VAR RT 08/05/2033 DD 08/05/22	10,070,216.38	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UBS GROUP AG 144A	VAR RT 01/12/2034 DD 01/12/23	5,144,791.14	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UBS GROUP AG 144A	VAR RT 09/06/2045 DD 09/06/24	2,822,426.18	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UBS GROUP AG 144A	VAR RT 05/06/2047 DD 11/06/25	9,419,123.22	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UBS-BARCLAYS COMMERC C5 B 144A	VAR RT 03/10/2046 DD 02/01/13	787,276.46	817,481.94	FIXED INCOME SECURITIES	
07/31/2026	UCB SA		6,329,886.36	24,682.00	EQUITY	
07/31/2026	UDR INC		4,983,390.72	130,592.00	EQUITY	
07/31/2026	UDR INC	2.950% 09/01/2026 DD 08/23/16	2,022,588.11	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UDR INC	4.400% 01/26/2029 DD 10/26/18	1,984,792.00	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UDR INC	3.000% 08/15/2031 DD 08/15/19	1,844,694.73	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UGI CORP		3,125,102.40	86,520.00	EQUITY	
07/31/2026	UIPATH INC		2,049,523.96	160,621.00	EQUITY	
07/31/2026	UKG INC 144A	6.875% 02/01/2031 DD 02/09/24	952,196.91	940,000.00	FIXED INCOME SECURITIES	
07/31/2026	UKG INC 144A	6.875% 02/01/2031 DD 02/09/24	430,927.49	425,000.00	FIXED INCOME SECURITIES	
07/31/2026	UL SOLUTIONS INC		2,832,317.48	30,907.00	EQUITY	
07/31/2026	ULTA BEAUTY INC		23,376,329.89	45,583.00	EQUITY	
07/31/2026	ULTIMATE SOFTWARE 1/24 COV-LIT	0.000% 02/10/2031 DD 01/22/24	1,099,486.69	1,146,337.50	FIXED INCOME SECURITIES	
07/31/2026	ULVAC INC		10,030,124.77	181,828.00	EQUITY	
07/31/2026	UMB FINANCIAL CORP		24,510,182.97	168,189.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	UMICORE SA		1,089,605.83	43,844.00	EQUITY	
07/31/2026	UMIOS CORP		191,020.26	23,200.00	EQUITY	
07/31/2026	UMS INTEGRATION LTD		259,958.72	146,375.00	EQUITY	
07/31/2026	UNIBAIL-RODAMCO-WESTFIELD		71,607,793.87	591,053.00	EQUITY	
07/31/2026	UNIBAIL-RODAMCO-WESTFIELD		2,659,064.18	21,948.00	EQUITY	
07/31/2026	UNICAJA BANCO SA		785,263.99	205,205.00	EQUITY	
07/31/2026	UNICHARM CORP		45,686,785.57	7,146,900.00	EQUITY	
07/31/2026	UNICREDIT SPA		65,806,436.71	700,841.00	EQUITY	
07/31/2026	UNIGEL LUXEMBOURG SA 144A	13.500% 12/31/2027 DD 01/31/25	4,367.42	44,227.00	FIXED INCOME SECURITIES	
07/31/2026	UNIGEL LUXEMBOURG SA 144A	11.000% 12/31/2028 DD 01/30/25	3,948.19	53,234.00	FIXED INCOME SECURITIES	
07/31/2026	UNIGEL LUXEMBOURG SA REGS	13.500% 12/31/2027 DD 01/31/25	6,133.96	62,116.00	FIXED INCOME SECURITIES	
07/31/2026	UNIGEL LUXEMBOURG SA REGS	11.000% 12/31/2028 DD 01/30/25	4,457.56	228,919.00	FIXED INCOME SECURITIES	
07/31/2026	UNIGEL NETHERLANDS HOLDIN REGS	15.000% 12/31/2044 DD 01/30/25	65,402.57	299,050.00	FIXED INCOME SECURITIES	
07/31/2026	UNILEVER PLC		28,315,786.60	443,620.00	EQUITY	
07/31/2026	UNION ELECTRIC CO	5.300% 08/01/2037 DD 07/21/05	3,045,596.49	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION ELECTRIC CO	8.450% 03/15/2039 DD 03/20/09	2,557,214.58	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION ELECTRIC CO	3.650% 04/15/2045 DD 04/06/15	1,485,265.18	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION ELECTRIC CO	4.000% 04/01/2048 DD 04/06/18	1,528,982.25	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION ELECTRIC CO	2.150% 03/15/2032 DD 06/22/21	3,499,379.17	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION ELECTRIC CO	3.900% 04/01/2052 DD 04/01/22	734,415.00	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION ELECTRIC CO	5.450% 03/15/2053 DD 03/13/23	1,865,540.50	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION ELECTRIC CO	5.250% 01/15/2054 DD 01/09/24	2,657,866.27	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION ELECTRIC CO	5.200% 04/01/2034 DD 04/04/24	4,048,577.37	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION ELECTRIC CO	5.250% 04/15/2035 DD 04/04/25	2,009,340.21	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION PACIFIC CORP		69,821,407.04	239,008.00	EQUITY	
07/31/2026	UNION PACIFIC CORP	3.875% 02/01/2055 DD 01/29/15	3,655,881.00	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION PACIFIC CORP	3.799% 10/01/2051 DD 10/04/16	3,622,194.82	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION PACIFIC CORP	4.000% 04/15/2047 DD 04/05/17	1,550,023.26	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION PACIFIC CORP	3.600% 09/15/2037 DD 09/19/17	3,472,191.00	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION PACIFIC CORP	3.550% 08/15/2039 DD 08/05/19	2,499,239.47	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	10,466,007.82	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION PACIFIC CORP	3.200% 05/20/2041 DD 05/20/21	3,045,617.16	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION PACIFIC CORP	2.800% 02/14/2032 DD 02/14/22	10,940,123.63	12,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	4,640,871.72	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION PACIFIC CORP	3.500% 02/14/2053 DD 02/14/22	8,235,409.69	12,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION PACIFIC CORP	4.500% 01/20/2033 DD 09/09/22	2,940,055.77	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION PACIFIC CORP	4.950% 09/09/2052 DD 09/09/22	2,650,307.64	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION PACIFIC CORP	4.950% 05/15/2053 DD 02/21/23	8,703,886.80	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION PACIFIC CORP	5.100% 02/20/2035 DD 02/13/25	2,040,279.85	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION PACIFIC CORP	5.600% 12/01/2054 DD 02/13/25	1,910,276.59	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION TOOL CO		10,841.34	100.00	EQUITY	
07/31/2026	UNIPHAR PLC		236,467.65	48,359.00	EQUITY	
07/31/2026	UNIPOL ASSICURAZIONI SPA		2,352,660.36	75,538.00	EQUITY	
07/31/2026	UNIQA INSURANCE GROUP AG		571,448.27	27,593.00	EQUITY	
07/31/2026	UNITE GROUP PLC/THE		7,658,260.03	1,057,751.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	UNITED AIRLINES HOLDINGS INC	5.375% 03/01/2031 DD 02/02/26	826,107.14	815,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITED AIRLINES HOLDINGS INC	5.375% 03/01/2031 DD 02/02/26	354,768.33	350,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITED AIRLINES HOLDINGS INC		19,183,728.96	158,112.00	EQUITY	
07/31/2026	UNITED BANKSHARES INC/WV		24,379,943.10	503,198.00	EQUITY	
07/31/2026	UNITED COMMUNITY BANKS INC/GA		22,865,710.80	645,195.00	EQUITY	
07/31/2026	UNITED INTERNET AG		456,344.86	16,778.00	EQUITY	
07/31/2026	UNITED NATURAL FOODS INC 144A	6.750% 10/15/2028 DD 10/22/20	716,972.06	703,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITED OVERSEAS BANK LTD		85,486,844.03	2,528,756.00	EQUITY	
07/31/2026	UNITED OVERSEAS BANK LTD REGS	VAR RT 10/07/2032	500,499.95	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITED OVERSEAS BANK LTD REGS	VAR RT 10/14/2031 DD 04/14/21	400,107.80	400,000.00	PREFERRED SECURITIES	
07/31/2026	UNITED PACIFIC 6/24 TLB	0.000% 07/09/2031 DD 06/13/24	685,069.64	684,925.81	FIXED INCOME SECURITIES	
07/31/2026	UNITED PARCEL SERVICE INC		31,345,832.52	300,766.00	EQUITY	
07/31/2026	UNITED PARCEL SERVICE INC	6.200% 01/15/2038 DD 01/15/08	10,659,623.06	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITED PARCEL SERVICE INC	3.625% 10/01/2042 DD 09/27/12	3,110,800.21	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITED PARCEL SERVICE INC	3.750% 11/15/2047 DD 11/14/17	2,193,658.01	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITED PARCEL SERVICE INC	4.250% 03/15/2049 DD 03/15/19	1,582,305.25	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITED PARCEL SERVICE INC	3.400% 09/01/2049 DD 08/16/19	1,365,686.01	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	1,841,764.25	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITED PARCEL SERVICE INC	4.875% 03/03/2033 DD 02/27/23	3,056,622.23	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITED PARCEL SERVICE INC	5.050% 03/03/2053 DD 02/27/23	4,413,867.76	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITED PARCEL SERVICE INC	5.150% 05/22/2034 DD 05/22/24	3,044,491.57	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITED PARCEL SERVICE INC	5.500% 05/22/2054 DD 05/22/24	4,643,706.08	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITED PARCEL SERVICE INC	5.600% 05/22/2064 DD 05/22/24	2,779,778.68	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITED PARCEL SERVICE INC	5.250% 05/14/2035 DD 05/14/25	5,066,098.68	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITED PARCEL SERVICE INC	5.950% 05/14/2055 DD 05/14/25	2,973,169.71	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITED RENTALS INC		51,807,717.78	48,003.00	EQUITY	
07/31/2026	UNITED RENTALS NORTH AMER 144A	5.375% 11/15/2033 DD 12/01/25	801,947.72	815,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITED RENTALS NORTH AMER 144A	5.375% 11/15/2033 DD 12/01/25	349,693.83	355,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITED SUPER MARKETS HOLDINGS		101,701.37	19,700.00	EQUITY	
07/31/2026	UNITED TALENT 7/26 COV-LITE TL	0.000% 06/10/2032 DD 07/13/26	128,498.93	128,378.25	FIXED INCOME SECURITIES	
07/31/2026	UNITED THERAPEUTICS CORP		20,984,339.43	40,533.00	EQUITY	
07/31/2026	UNITED URBAN INVESTMENT CORP		50,623,306.38	47,921.00	EQUITY	
07/31/2026	UNITED URBAN INVESTMENT CORP		662,437.94	613.00	EQUITY	
07/31/2026	UNITED UTILITIES GROUP PLC		2,717,749.71	142,341.00	EQUITY	
07/31/2026	UNITEDHEALTH GROUP INC		150,696,974.40	363,651.00	EQUITY	
07/31/2026	UNITEDHEALTH GROUP INC	5.800% 03/15/2036 DD 03/02/06	15,797,502.62	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	6.500% 06/15/2037 DD 12/15/07	8,132,459.22	7,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	6.875% 02/15/2038 DD 02/07/08	6,281,567.43	5,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	5.950% 02/15/2041 DD 02/17/11	3,121,810.50	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	1,773,775.24	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	4.625% 07/15/2035 DD 07/23/15	2,854,823.72	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	2,567,314.26	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	3.750% 10/15/2047 DD 10/25/17	2,194,867.82	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	2,347,029.47	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	4.450% 12/15/2048 DD 12/17/18	5,632,691.90	7,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	UNITEDHEALTH GROUP INC	2.875% 08/15/2029 DD 07/25/19	2,887,396.06	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	3.500% 08/15/2039 DD 07/25/19	5,718,513.56	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	3.700% 08/15/2049 DD 07/25/19	2,156,096.85	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	3.875% 08/15/2059 DD 07/25/19	1,388,475.49	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	2.750% 05/15/2040 DD 05/18/20	2,171,433.77	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	1,838,902.00	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	3.250% 05/15/2051 DD 05/19/21	6,449,260.61	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	4.000% 05/15/2029 DD 05/20/22	2,974,963.42	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	4.200% 05/15/2032 DD 05/20/22	2,908,679.21	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	4.750% 05/15/2052 DD 05/20/22	9,982,341.21	12,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	5.350% 02/15/2033 DD 10/28/22	5,176,699.22	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	5.875% 02/15/2053 DD 10/28/22	2,968,918.70	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	4.500% 04/15/2033 DD 03/28/23	9,749,470.20	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	5.050% 04/15/2053 DD 03/28/23	8,719,894.64	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	5.200% 04/15/2063 DD 03/28/23	2,591,748.60	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	4.900% 04/15/2031 DD 03/21/24	3,044,888.48	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	5.000% 04/15/2034 DD 03/21/24	2,991,493.99	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	5.375% 04/15/2054 DD 03/21/24	2,734,559.67	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	5.500% 04/15/2064 DD 03/21/24	2,712,646.66	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	4.950% 01/15/2032 DD 07/25/24	3,002,449.68	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	5.150% 07/15/2034 DD 07/25/24	4,971,072.54	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	5.500% 07/15/2044 DD 07/25/24	4,730,207.97	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	2,801,739.96	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	2,782,862.36	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	5.300% 06/15/2035 DD 06/20/25	2,014,608.28	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	5.950% 06/15/2055 DD 06/20/25	1,975,802.28	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 12/15/25	103,228.15	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 06/24/25	221,940.52	215,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 12/15/25	41,291.31	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 06/24/25	103,228.28	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITI SERVICES LLC 144A	7.500% 10/15/2033 DD 10/06/25	378,071.80	360,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITI SERVICES LLC 144A	7.500% 10/15/2033 DD 10/06/25	162,783.85	155,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITY SOFTWARE INC		4,603,118.73	145,163.00	EQUITY	
07/31/2026	UNITY-PEACE PARK C 1A A1R 144A	VAR RT 04/20/2035 DD 02/04/26	2,005,692.81	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNIVERSAL DISPLAY CORP		1,388,852.16	17,326.00	EQUITY	
07/31/2026	UNIVERSAL HEALTH SERVICES INC		8,721,317.88	51,777.00	EQUITY	
07/31/2026	UNIVERSAL MUSIC GROUP NV		29,196,233.44	1,757,942.00	EQUITY	
07/31/2026	UNIVERSAL SERVICES 8/25 (USD)	0.000% 08/06/2032 DD 07/31/25	681,609.75	679,862.50	FIXED INCOME SECURITIES	
07/31/2026	UNIVERSITY OF CHICAGO/THE	2.761% 04/01/2045 DD 03/18/20	6,223,971.31	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNIVERSITY OF NOTRE DAME DU LA	3.394% 02/15/2048 DD 12/14/17	2,194,059.84	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNIVERSITY OF SOUTHERN CALIFOR	3.841% 10/01/2047 DD 04/18/17	3,904,522.52	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNIVERSITY OF SOUTHERN CALIFOR	2.945% 10/01/2051 DD 04/14/21	1,252,049.59	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNIVISION 5/24 TLB	0.000% 01/23/2029 DD 05/17/24	157,444.68	158,784.82	FIXED INCOME SECURITIES	
07/31/2026	UNIVISION 6/22 TLB	0.000% 06/08/2029 DD 06/07/22	535,177.49	538,202.19	FIXED INCOME SECURITIES	
07/31/2026	UNIVISION COMMUNICATIONS 144A	8.500% 07/31/2031 DD 06/07/24	518,860.94	520,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	UNIVISION COMMUNICATIONS 144A	8.500% 07/31/2031 DD 06/07/24	234,479.80	235,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNUM GROUP		5,524,997.62	63,788.00	EQUITY	
07/31/2026	UOL GROUP LTD		772,690.45	100,200.00	EQUITY	
07/31/2026	UPBOUND GROUP INC 144A	6.375% 02/15/2029 DD 02/17/21	367,707.94	360,000.00	FIXED INCOME SECURITIES	
07/31/2026	UPBOUND GROUP INC 144A	6.375% 02/15/2029 DD 02/17/21	76,645.38	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	UPGRADE MASTER PASS ST3 A 144A	5.981% 06/15/2032 DD 05/20/25	1,631,682.70	1,620,681.00	FIXED INCOME SECURITIES	
07/31/2026	UPGRADE MASTER PASS ST6 A 144A	4.611% 10/15/2032 DD 09/09/25	1,530,391.45	1,528,985.50	FIXED INCOME SECURITIES	
07/31/2026	UPGRADE MASTER PASS ST6 C 144A	5.776% 10/15/2032 DD 09/09/25	1,266,261.04	1,275,000.00	FIXED INCOME SECURITIES	
07/31/2026	UPGRADE MASTER PASS ST7 A 144A	4.546% 11/15/2032 DD 10/17/25	1,375,150.82	1,371,559.47	FIXED INCOME SECURITIES	
07/31/2026	UPLAND CLO LTD 1A CR 144A	VAR RT 04/20/2031 DD 05/04/18	491,892.62	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	UPM-KYMMENE OYJ		2,972,264.97	109,836.00	EQUITY	
07/31/2026	UPSTART SECURITIZATI 1 A1 144A	4.142% 02/22/2027 DD 03/18/26	105,228.53	105,083.44	CASH & CASH EQUIVALENTS	
07/31/2026	UPSTART SECURITIZATI 3 A1 144A	4.249% 06/20/2027 DD 07/02/26	5,268,589.38	5,250,000.00	CASH & CASH EQUIVALENTS	
07/31/2026	UPSTART SECURITIZATI 3 A2 144A	4.600% 09/20/2035 DD 09/16/25	1,803,655.63	1,802,298.94	FIXED INCOME SECURITIES	
07/31/2026	UPSTART SECURITIZATIO 1 B 144A	6.240% 11/20/2034 DD 11/04/24	2,517,404.67	2,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	UPSTART SECURITIZATIO 2 C 144A	6.020% 06/20/2035 DD 06/25/25	1,306,175.45	1,300,000.00	FIXED INCOME SECURITIES	
07/31/2026	UPSTART SECURITIZATIO 3 C 144A	5.430% 09/20/2035 DD 09/16/25	1,886,024.68	1,900,000.00	FIXED INCOME SECURITIES	
07/31/2026	US BANCORP		42,955,870.31	681,731.00	EQUITY	
07/31/2026	US BANCORP	3.000% 07/30/2029 DD 07/29/19	2,852,023.54	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	US BANCORP	VAR RT 11/03/2036 DD 11/03/21	1,738,728.40	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	US BANCORP	VAR RT 01/27/2033 DD 01/27/22	2,643,878.65	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	US BANCORP	VAR RT 07/22/2033 DD 07/22/22	4,894,094.95	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	US BANCORP	VAR RT 10/21/2033 DD 10/21/22	3,139,702.86	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	US BANCORP	VAR RT 06/12/2034 DD 06/12/23	5,163,284.47	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	US BANCORP	VAR RT 01/23/2035 DD 01/23/24	5,075,727.44	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	US BANCORP	VAR RT 02/12/2036 DD 02/12/25	12,286,329.56	12,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	US BANCORP	VAR RT 01/26/2037 DD 01/26/26	2,891,525.66	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	US BANCORP	VAR RT 05/20/2041 DD 05/20/26	2,964,868.34	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	US BANCORP	VAR RT 07/27/2037 DD 07/27/26	2,972,084.84	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	US FOODS HOLDING CORP		8,881,996.41	88,299.00	EQUITY	
07/31/2026	US FOODS INC 144A	5.750% 04/15/2033 DD 10/03/24	1,021,813.65	1,015,000.00	FIXED INCOME SECURITIES	
07/31/2026	US FOODS INC 144A	5.750% 04/15/2033 DD 10/03/24	296,873.20	295,000.00	FIXED INCOME SECURITIES	
07/31/2026	US LBM 5/24 EXTENDED COV-LITE	0.000% 05/30/2031 DD 05/20/24	184,025.83	230,993.80	FIXED INCOME SECURITIES	
07/31/2026	US TREAS-CPI INFLAT	3.625% 04/15/2028 DD 04/15/98	5,587,425.49	5,426,477.62	FIXED INCOME SECURITIES	
07/31/2026	US TREAS-CPI INFLAT	3.875% 04/15/2029 DD 04/15/99	6,012,143.76	5,706,764.00	FIXED INCOME SECURITIES	
07/31/2026	US TREAS-CPI INFLAT	1.750% 01/15/2028 DD 01/15/08	3,546,687.35	3,582,841.47	FIXED INCOME SECURITIES	
07/31/2026	US TREAS-CPI INFLAT	2.500% 01/15/2029 DD 01/15/09	3,219,574.35	3,199,189.00	FIXED INCOME SECURITIES	
07/31/2026	US TREAS-CPI INFLAT	0.375% 07/15/2027 DD 07/15/17	(150.17)	0.00	FIXED INCOME SECURITIES	
07/31/2026	US TREAS-CPI INFLAT	0.500% 01/15/2028 DD 01/15/18	7,401,215.50	7,612,816.54	FIXED INCOME SECURITIES	
07/31/2026	US TREAS-CPI INFLAT	0.875% 01/15/2029 DD 01/15/19	6,941,387.00	7,165,476.00	FIXED INCOME SECURITIES	
07/31/2026	US TREAS-CPI INFLAT	0.250% 07/15/2029 DD 07/15/19	7,462,259.69	7,858,980.00	FIXED INCOME SECURITIES	
07/31/2026	US TREAS-CPI INFLAT	0.750% 07/15/2028 DD 07/15/18	7,022,603.81	7,207,866.00	FIXED INCOME SECURITIES	
07/31/2026	US TREAS-CPI INFLAT	1.625% 10/15/2027 DD 10/15/22	6,662,289.69	6,688,808.66	FIXED INCOME SECURITIES	
07/31/2026	US TREAS-CPI INFLAT	1.250%004/15/2028 DD 04/15/23	6,604,208.02	6,711,952.25	FIXED INCOME SECURITIES	
07/31/2026	US TREAS-CPI INFLAT	2.375%110/15/2028 DD 10/15/23	6,868,176.80	6,782,180.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	US TREAS-CPI INFLAT	2.125% 04/15/2029 DD 04/15/24	7,061,910.63	7,041,060.00	FIXED INCOME SECURITIES	
07/31/2026	US TREAS-CPI INFLAT	2.375% 01/15/2027 DD 01/15/07	10,344,712.83	10,417,291.50	FIXED INCOME SECURITIES	
07/31/2026	US TREAS-CPI INFLAT	0.125%004/15/2027 DD 04/15/22	20,977,118.78	21,443,307.60	FIXED INCOME SECURITIES	
07/31/2026	US TREAS-CPI INFLAT	1.625% 10/15/2027 DD 10/15/22	20,943,227.64	21,026,591.30	FIXED INCOME SECURITIES	
07/31/2026	US TREAS-CPI INFLAT	1.375% 02/15/2044 DD 02/15/14	28,322,868.08	35,941,000.00	FIXED INCOME SECURITIES	
07/31/2026	US TREAS-CPI INFLAT	0.750% 02/15/2045 DD 02/15/15	48,458,803.14	71,142,500.00	FIXED INCOME SECURITIES	
07/31/2026	USAA CAPITAL CORP 144A	2.125% 05/01/2030 DD 04/21/20	1,824,647.36	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	USHIO INC		5,723,286.11	240,700.00	EQUITY	
07/31/2026	USS CO LTD		979,448.93	77,300.00	EQUITY	
07/31/2026	UT GROUP CO LTD		100,836.79	85,500.00	EQUITY	
07/31/2026	UWM HOLDINGS CORP		203,290.36	111,698.00	EQUITY	
07/31/2026	VAIL RESORTS INC		2,107,602.42	14,109.00	EQUITY	
07/31/2026	VAIL RESORTS INC 144A	6.500% 05/15/2032 DD 05/08/24	749,805.79	730,000.00	FIXED INCOME SECURITIES	
07/31/2026	VAIL RESORTS INC 144A	6.500% 05/15/2032 DD 05/08/24	425,882.60	415,000.00	FIXED INCOME SECURITIES	
07/31/2026	VALE OVERSEAS LTD	6.125% 06/12/2033 DD 06/12/23	5,225,559.03	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VALE OVERSEAS LTD	6.400% 06/28/2054 DD 06/28/24	2,991,350.00	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VALE OVERSEAS LTD REGS	VAR RT 02/25/2056 DD 11/25/25	460,530.00	450,000.00	FIXED INCOME SECURITIES	
07/31/2026	VALE SA	VAR RT 12/31/2049	4,274.31	53,800.00	FIXED INCOME SECURITIES	
07/31/2026	VALE SA	ADR	18,354,908.56	1,215,664.00	EQUITY	
07/31/2026	VALEANT/BAUSCH HEALTH 3/25	COV-LITE TLB	259,134.67	267,400.00	FIXED INCOME SECURITIES	
07/31/2026	VALEO SE		7,992,883.18	466,869.00	EQUITY	
07/31/2026	VALERO ENERGY CORP		37,422,502.20	119,142.00	EQUITY	
07/31/2026	VALERO ENERGY CORP	7.500% 04/15/2032 DD 04/15/02	3,416,319.76	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	2,171,232.38	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VALERO ENERGY CORP	2.800% 12/01/2031 DD 11/29/21	1,796,635.49	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VALERO ENERGY CORP	4.000% 06/01/2052 DD 02/07/22	1,432,330.17	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VALIANT HOLDING AG		662,231.01	3,391.00	EQUITY	
07/31/2026	VALLOUREC SACA		862,065.75	36,005.00	EQUITY	
07/31/2026	VALMET OYJ		690,453.11	22,975.00	EQUITY	
07/31/2026	VALMONT INDUSTRIES INC		11,249,621.80	23,354.00	EQUITY	
07/31/2026	VALOR HOLDINGS CO LTD		143,539.02	7,000.00	EQUITY	
07/31/2026	VALVOLINE INC		1,967,821.12	51,232.00	EQUITY	
07/31/2026	VAMOS EUROPE SA 144A	9.200% 01/26/2031 DD 10/02/25	380,511.11	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	VAN LANSCHOT KEMPEN NV		227,673.25	3,042.00	EQUITY	
07/31/2026	VANQUIS BANKING GROUP PLC		946,250.92	902,619.00	EQUITY	
07/31/2026	VANTAGE DATA CENTER 1A A2 144A	2.165% 10/15/2046 DD 11/03/21	1,941,614.26	1,950,000.00	FIXED INCOME SECURITIES	
07/31/2026	VANTAGE DATA CENTER 2A A2 144A	1.992% 09/15/2045 DD 10/05/20	2,544,810.99	2,650,000.00	FIXED INCOME SECURITIES	
07/31/2026	VAR ENERGI ASA		933,339.91	187,542.00	EQUITY	
07/31/2026	VAR MARGIN ON SWAPS		1,976,066.53	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	VARUN BEVERAGES LTD		8,720,262.77	1,879,562.00	EQUITY	
07/31/2026	VASTNED NV		80,746.86	2,363.00	EQUITY	
07/31/2026	VAT GROUP AG		39,735,497.18	53,402.00	EQUITY	
07/31/2026	VAULT MINERALS LTD		745,729.83	222,592.00	EQUITY	
07/31/2026	VBG GROUP AB		120,264.26	3,514.00	EQUITY	
07/31/2026	VEDANTA RESOURCES FINANCE 144A	7.000% 07/13/2032	451,695.30	450,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	VEEVA SYSTEMS INC		12,243,713.74	60,083.00	EQUITY	
07/31/2026	VEGAS TRUST 2024-TI TI A 144A	5.518% 11/10/2039 DD 11/01/24	1,192,477.56	1,190,000.00	FIXED INCOME SECURITIES	
07/31/2026	VEGAS TRUST 2024-TI TI A 144A	5.518% 11/10/2039 DD 11/01/24	604,384.96	603,000.00	FIXED INCOME SECURITIES	
07/31/2026	VELOCITY COMMERCIAL 2 M1 144A	VAR RT 10/26/2048 DD 09/01/18	173,108.71	180,279.39	FIXED INCOME SECURITIES	
07/31/2026	VELOCITY COMMERCIAL 2 M2 144A	VAR RT 10/26/2048 DD 09/01/18	123,899.68	130,131.25	FIXED INCOME SECURITIES	
07/31/2026	VELOCITY COMMERCIAL 2 M3 144A	VAR RT 10/26/2048 DD 09/01/18	80,689.35	87,183.29	FIXED INCOME SECURITIES	
07/31/2026	VELOCITY COMMERCIAL C 3 A 144A	VAR RT 06/25/2054 DD 05/01/24	1,188,479.01	1,175,874.03	FIXED INCOME SECURITIES	
07/31/2026	VELOCITY COMMERCIAL C 3 A 144A	VAR RT 06/25/2055 DD 05/01/25	16,184,642.65	16,171,843.17	FIXED INCOME SECURITIES	
07/31/2026	VELOCITY COMMERCIAL C 4 A 144A	VAR RT 09/25/2055 DD 08/01/25	6,170,818.12	6,254,011.48	FIXED INCOME SECURITIES	
07/31/2026	VEND MARKETPLACES ASA		866,646.53	34,391.00	EQUITY	
07/31/2026	VENETIAN RESORT 5/26 TLB	0.000% 05/01/2031 DD 05/01/26	191,018.40	190,000.00	FIXED INCOME SECURITIES	
07/31/2026	VENTAS INC		18,240,715.17	195,067.00	EQUITY	
07/31/2026	VENTAS REALTY LP	3.250% 10/15/2026 DD 09/21/16	2,015,037.85	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VENTAS REALTY LP	4.875% 04/15/2049 DD 02/26/19	1,706,522.81	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VENTAS REALTY LP	4.750% 11/15/2030 DD 04/01/20	2,998,139.99	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VENTAS REALTY LP	5.000% 02/15/2036 DD 12/04/25	1,985,604.71	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VENTIA SERVICES GROUP PTY LTD		4,850,433.44	1,186,599.00	EQUITY	
07/31/2026	VENTURE CORP LTD		749,803.71	60,200.00	EQUITY	
07/31/2026	VENTURE GLOBAL CALCASIEU 03/26	0.000% 03/30/2031 DD 03/30/26	387,344.65	385,000.00	FIXED INCOME SECURITIES	
07/31/2026	VENTURE GLOBAL LNG INC 144A	8.375% 06/01/2031 DD 05/26/23	602,309.82	575,000.00	FIXED INCOME SECURITIES	
07/31/2026	VENTURE GLOBAL LNG INC 144A	6.375% 12/15/2034 DD 06/11/26	245,695.07	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	VENTURE GLOBAL LNG INC 144A	6.625% 06/15/2036 DD 06/11/26	168,166.35	170,000.00	FIXED INCOME SECURITIES	
07/31/2026	VENTURE GLOBAL LNG INC 144A	8.375% 06/01/2031 DD 05/26/23	246,222.77	235,000.00	FIXED INCOME SECURITIES	
07/31/2026	VENTURE GLOBAL LNG INC 144A	9.875% 02/01/2032 DD 10/24/23	72,413.45	65,000.00	FIXED INCOME SECURITIES	
07/31/2026	VENTURE GLOBAL LNG INC 144A	6.375% 12/15/2034 DD 06/11/26	113,018.82	115,000.00	FIXED INCOME SECURITIES	
07/31/2026	VENTURE GLOBAL LNG INC 144A	6.625% 06/15/2036 DD 06/11/26	74,194.85	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	VENTURE GLOBAL PLAQUEMINE 144A	7.500% 05/01/2033 DD 04/21/25	789,189.83	715,000.00	FIXED INCOME SECURITIES	
07/31/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.500% 01/15/2034 DD 07/03/25	305,246.68	295,000.00	FIXED INCOME SECURITIES	
07/31/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.125% 12/15/2030 DD 12/09/25	286,589.91	280,000.00	FIXED INCOME SECURITIES	
07/31/2026	VENTURE GLOBAL PLAQUEMINE 144A	7.500% 05/01/2033 DD 04/21/25	49,669.61	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.500% 01/15/2034 DD 07/03/25	139,691.24	135,000.00	FIXED INCOME SECURITIES	
07/31/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.125% 12/15/2030 DD 12/09/25	122,840.29	120,000.00	FIXED INCOME SECURITIES	
07/31/2026	VEOLIA ENVIRONNEMENT SA		4,778,012.92	120,476.00	EQUITY	
07/31/2026	VERALTO CORP		9,308,327.82	98,846.00	EQUITY	
07/31/2026	VERBIO SE		199,801.52	6,055.00	EQUITY	
07/31/2026	VERBUND AG		890,492.74	12,997.00	EQUITY	
07/31/2026	VERISIGN INC		9,525,996.92	32,846.00	EQUITY	
07/31/2026	VERISK ANALYTICS INC		10,273,271.40	52,724.00	EQUITY	
07/31/2026	VERISK ANALYTICS INC	5.500% 06/15/2045 DD 05/15/15	1,849,937.10	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERISK ANALYTICS INC	5.750% 04/01/2033 DD 03/07/23	2,075,379.99	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERISURE PLC		521,294.80	42,069.00	EQUITY	
07/31/2026	VERITEXT 12/24 TLB	0.000% 08/09/2030 DD 12/04/24	153,763.57	156,144.78	FIXED INCOME SECURITIES	
07/31/2026	VERITIV 11/23 TL	0.000% 11/30/2030 DD 11/06/23	214,708.38	226,220.75	FIXED INCOME SECURITIES	
07/31/2026	VERITIV OPERATING CO 144A	10.500% 11/30/2030 DD 11/30/23	229,914.23	220,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERITIV OPERATING CO 144A	10.500% 11/30/2030 DD 11/30/23	109,590.78	105,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	VERIZON COMMUNICATIONS INC		80,190,249.65	1,686,145.00	EQUITY	
07/31/2026	VERIZON COMMUNICATIONS INC	3.850% 11/01/2042 DD 11/07/12	3,856,789.35	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	6,788,540.22	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	2.987% 10/30/2056 DD 04/30/21	13,272,670.96	23,958,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	3.550% 03/22/2051 DD 03/22/21	3,335,406.92	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	2,261,351.95	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	2.355% 03/15/2032 DD 03/15/22	2,793,887.80	3,194,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	5.050% 05/09/2033 DD 05/09/23	5,001,897.69	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	5.500% 02/23/2054 DD 02/23/24	4,542,453.49	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	4.780% 02/15/2035 DD 02/15/25	2,825,015.20	2,922,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	5.250% 04/02/2035 DD 04/02/25	2,976,770.30	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	5.000% 01/15/2036 DD 11/24/25	1,901,562.06	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	5.750% 11/30/2045 DD 11/24/25	1,867,101.77	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	5.875% 11/30/2055 DD 11/24/25	1,846,967.30	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERSANT MEDIA GROUP INC		2,046,931.25	56,875.00	EQUITY	
07/31/2026	VERTEX PHARMACEUTICALS INC		48,852,177.40	102,394.00	EQUITY	
07/31/2026	VERTIV HOLDINGS CO		37,322,323.43	154,499.00	EQUITY	
07/31/2026	VERUS SECURITIZATIO 10 A3 144A	VAR RT 06/25/2070 DD 10/01/25	1,900,725.20	1,906,634.56	FIXED INCOME SECURITIES	
07/31/2026	VERUS SECURITIZATIO 11 B1 144A	VAR RT 11/25/2070 DD 11/01/25	726,602.63	730,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERUS SECURITIZATIO R1 A3 144A	VAR RT 10/25/2067 DD 01/01/26	2,979,018.08	3,024,526.82	FIXED INCOME SECURITIES	
07/31/2026	VERUS SECURITIZATIO R1 B1 144A	VAR RT 10/25/2067 DD 01/01/26	2,386,672.83	2,450,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERUS SECURITIZATIO R1 M1 144A	VAR RT 05/25/2065 DD 07/01/25	501,468.48	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERUS SECURITIZATIO R3 M1 144A	VAR RT 02/27/2068 DD 04/01/26	994,751.83	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERUS SECURITIZATIO R5 M1 144A	VAR RT 03/25/2068 DD 05/01/26	1,965,770.52	1,958,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERUS SECURITIZATION 1 B1 144A	VAR RT 01/25/2071 DD 01/01/26	1,990,473.33	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERUS SECURITIZATION 2 B1 144A	6.966% 03/25/2070 DD 03/01/25	352,961.70	350,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERUS SECURITIZATION 3 B1 144A	VAR RT 03/25/2071 DD 03/01/26	1,191,205.56	1,200,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERUS SECURITIZATION 3 B1 144A	VAR RT 05/25/2070 DD 04/01/25	3,314,764.96	3,280,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERUS SECURITIZATION 4 A1 144A	VAR RT 05/25/2070 DD 05/01/25	4,925,587.41	4,899,526.34	FIXED INCOME SECURITIES	
07/31/2026	VERUS SECURITIZATION 5 A1 144A	VAR RT 06/25/2070 DD 06/01/25	14,905,805.72	14,844,188.98	FIXED INCOME SECURITIES	
07/31/2026	VERUS SECURITIZATION 5 B1 144A	VAR RT 06/25/2070 DD 06/01/25	2,087,557.40	2,066,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERUS SECURITIZATION 6 B1 144A	VAR RT 07/25/2070 DD 07/01/25	1,009,088.17	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERUS SECURITIZATION 7 B1 144A	VAR RT 08/25/2070 DD 08/01/25	952,050.74	950,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERUS SECURITIZATION 7 B1 144A	VAR RT 10/25/2066 DD 11/01/21	4,783,253.78	6,034,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERUS SECURITIZATION 8 B1 144A	6.478% 09/25/2070 DD 09/01/25	1,054,253.94	1,056,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERUS SECURITIZATION 9 B1 144A	VAR RT 10/27/2070 DD 10/01/25	999,194.83	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERUS SECURITIZATION 9 B2 144A	VAR RT 10/27/2070 DD 10/01/25	351,949.37	350,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERUS SECURITIZATION 9 M1 144A	VAR RT 11/25/2069 DD 12/01/24	4,586,777.74	4,552,000.00	FIXED INCOME SECURITIES	
07/31/2026	VESTAS WIND SYSTEMS A/S		5,233,396.82	194,787.00	EQUITY	
07/31/2026	VESTIS 2/24 TL	0.000% 02/22/2031 DD 01/30/24	444,370.16	448,999.34	FIXED INCOME SECURITIES	
07/31/2026	VESUVIUS PLC		3,331,370.80	667,244.00	EQUITY	
07/31/2026	VETROPACK HOLDING AG		59,235.35	2,533.00	EQUITY	
07/31/2026	VF CORP		2,025,420.80	141,440.00	EQUITY	
07/31/2026	VGP NV		16,141,320.45	166,223.00	EQUITY	
07/31/2026	VGP NV		283,744.96	2,922.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	VIATRIS INC		19,879,693.56	1,132,101.00	EQUITY	
07/31/2026	VIATRIS INC	3.850% 06/22/2040 DD 06/22/21	2,307,153.94	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIATRIS INC	4.000% 06/22/2050 DD 06/22/21	2,003,782.30	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIAVI SOLUTIONS INC		3,440,636.20	93,116.00	EQUITY	
07/31/2026	VIBRANT CLO IV-R 4RA A1A 144A	VAR RT 10/20/2037 DD 10/31/24	2,003,439.47	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VICAT SACA		3,871,974.10	51,379.00	EQUITY	
07/31/2026	VICI PROPERTIES INC		15,653,322.90	594,054.00	EQUITY	
07/31/2026	VICI PROPERTIES LP	5.625% 04/01/2035 DD 04/07/25	1,996,700.56	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VICINITY LTD		1,497,919.57	795,793.00	EQUITY	
07/31/2026	VICOR CORP		2,056,695.66	9,918.00	EQUITY	
07/31/2026	VICTORY CAPITAL 9/25 TLB3	0.000% 09/23/2032 DD 09/02/25	128,766.95	129,025.00	FIXED INCOME SECURITIES	
07/31/2026	VICTRA HOLDINGS LLC / VIC 144A	8.750% 09/15/2029 DD 09/18/24	1,067,120.82	1,015,000.00	FIXED INCOME SECURITIES	
07/31/2026	VICTRA HOLDINGS LLC / VIC 144A	8.750% 09/15/2029 DD 09/18/24	467,907.07	445,000.00	FIXED INCOME SECURITIES	
07/31/2026	VICTRA/LSF9 ATLANTIS 9/25 TLB	0.000% 03/31/2029 DD 09/08/25	1,524,864.02	1,543,181.59	FIXED INCOME SECURITIES	
07/31/2026	VICTREX PLC		167,752.58	15,920.00	EQUITY	
07/31/2026	VIDRALA SA		468,261.88	4,646.00	EQUITY	
07/31/2026	VIENNA INSURANCE GROUP AG WIEN		672,659.16	8,246.00	EQUITY	
07/31/2026	VIKING CRUISES LTD 144A	5.875% 10/15/2033 DD 10/07/25	2,411,920.94	2,395,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIKING CRUISES LTD 144A	5.875% 10/15/2033 DD 10/07/25	1,052,820.60	1,045,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIKING HOLDINGS LTD		7,442,242.00	71,320.00	EQUITY	
07/31/2026	VIKING THERAPEUTICS INC		1,445,979.18	45,557.00	EQUITY	
07/31/2026	VIMIAN GROUP AB		132,760.38	37,251.00	EQUITY	
07/31/2026	VINCI SA		66,721,153.86	473,200.00	EQUITY	
07/31/2026	VIPER ENERGY INC		3,401,557.11	76,251.00	EQUITY	
07/31/2026	VIRBAC SACA		349,867.87	901.00	EQUITY	
07/31/2026	VIRGIN MEDIA/O2 9/20 (USD) COV	TLQ	296,293.80	330,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	3,101,347.88	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	6.000% 05/15/2037 DD 05/17/07	5,199,898.88	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	6.350% 11/30/2037 DD 12/04/07	3,174,280.27	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	8.875% 11/15/2038 DD 11/06/08	3,864,232.02	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	3.800% 09/15/2047 DD 09/13/17	2,208,767.36	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.600% 12/01/2048 DD 11/28/18	2,463,835.37	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	3.300% 12/01/2049 DD 12/05/19	1,303,009.46	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.625% 05/15/2052 DD 05/31/22	1,611,345.26	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.000% 04/01/2033 DD 03/30/23	3,011,225.69	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.450% 04/01/2053 DD 03/30/23	2,756,008.91	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.300% 08/15/2033 DD 08/10/23	2,052,401.00	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.700% 08/15/2053 DD 08/10/23	2,880,820.99	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.050% 08/15/2034 DD 08/12/24	2,004,735.54	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.550% 08/15/2054 DD 08/12/24	1,874,801.55	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.150% 03/15/2035 DD 03/05/25	1,992,292.49	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.650% 03/15/2055 DD 03/05/25	1,896,827.15	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.900% 09/15/2035 DD 09/10/25	2,923,904.61	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.600% 09/15/2055 DD 09/10/25	2,818,186.40	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRIDIEN		122,705.24	1,148.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	VIRTU FINANCIAL INC		1,955,004.24	33,288.00	EQUITY	
07/31/2026	VIRTUS INVESTMENT 9/25 COV-LIT	0.000% 09/27/2032 DD 09/04/25	201,851.08	203,462.50	FIXED INCOME SECURITIES	
07/31/2026	VISA INC		300,340,466.43	820,311.00	EQUITY	
07/31/2026	VISA INC	4.150% 12/14/2035 DD 12/14/15	5,640,597.15	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VISA INC	4.300% 12/14/2045 DD 12/14/15	11,611,298.14	14,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VISA INC	3.650% 09/15/2047 DD 09/11/17	3,755,771.39	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VISA INC	2.700% 04/15/2040 DD 04/02/20	3,720,948.40	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VISA INC	1.100% 02/15/2031 DD 08/17/20	1,727,685.90	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VISA INC	2.000% 08/15/2050 DD 08/17/20	1,035,468.58	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VISA INC	4.400% 02/12/2033 DD 02/12/26	2,975,719.19	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VISA INC	4.700% 02/12/2036 DD 02/12/26	2,969,191.44	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VISCOFAN SA		4,663,921.71	70,621.00	EQUITY	
07/31/2026	VISIONAL INC		284,550.80	5,200.00	EQUITY	
07/31/2026	VISTA ENERGY ARGENTINA SA 144A	7.875% 04/08/2038 DD 04/08/26	316,415.63	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	VISTRA CORP		20,073,817.40	135,460.00	EQUITY	
07/31/2026	VISTRY GROUP PLC		277,384.33	70,637.00	EQUITY	
07/31/2026	VITAL CARE ISSUER L 1A A2 144A	6.737% 01/30/2056 DD 12/19/25	1,503,697.88	1,492,500.00	FIXED INCOME SECURITIES	
07/31/2026	VITEC SOFTWARE GROUP AB		172,109.12	7,145.00	EQUITY	
07/31/2026	VITROLIFE AB		144,375.44	15,997.00	EQUITY	
07/31/2026	VIVA ENERGY GROUP LTD		510,354.80	254,961.00	EQUITY	
07/31/2026	VIVENDI SE		263,975.96	143,756.00	EQUITY	
07/31/2026	VIVINT SOLAR FINANCI 1A A 144A	4.730% 04/30/2048 DD 06/11/18	3,832,324.53	3,890,713.28	FIXED INCOME SECURITIES	
07/31/2026	VIVMARK RESIDENTIAL		125,441,452.65	1,887,757.00	EQUITY	
07/31/2026	VIVMARK RESIDENTIAL		9,978,663.60	150,168.00	EQUITY	
07/31/2026	VIVMARK RESIDENTIAL	5.000% 02/15/2033 DD 12/07/22	2,031,729.81	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIVMARK RESIDENTIAL	5.350% 06/01/2034 DD 05/14/24	3,041,245.97	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIVMARK RESIDENTIAL	5.000% 08/01/2035 DD 07/10/25	2,994,598.89	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIVMARK RESIDENTIAL	4.150% 07/01/2047 DD 06/21/17	1,568,102.95	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIVMARK RESIDENTIAL	3.200% 01/15/2028 DD 11/15/17	1,965,339.10	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIVMARK RESIDENTIAL	3.300% 06/01/2029 DD 05/15/19	5,810,581.98	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIVMARK RESIDENTIAL	2.300% 03/01/2030 DD 02/25/20	1,853,788.63	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIVMARK RESIDENTIAL	2.850% 11/01/2026 DD 10/12/16	2,007,412.36	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIVMARK RESIDENTIAL	4.000% 08/01/2047 DD 08/03/17	1,579,718.78	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIVMARK RESIDENTIAL	4.650% 09/15/2034 DD 09/11/24	2,915,295.41	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIVMARK RESIDENTIAL	4.950% 06/15/2032 DD 05/12/25	2,999,600.91	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VMWARE LLC	2.200% 08/15/2031 DD 08/02/21	4,398,084.62	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VODAFONE GROUP PLC		5,942,265.51	3,746,779.00	EQUITY	
07/31/2026	VODAFONE GROUP PLC	7.875% 02/15/2030 DD 08/15/00	212,951.20	195,000.00	FIXED INCOME SECURITIES	
07/31/2026	VODAFONE GROUP PLC	5.625% 02/10/2053 DD 02/10/23	2,727,001.59	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VODAFONE GROUP PLC	5.750% 06/28/2054 DD 06/28/24	1,814,377.31	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VODAFONE GROUP PLC	5.875% 06/28/2064 DD 06/28/24	1,789,325.39	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VODAFONE GROUP PLC	5.350% 06/18/2036 DD 06/18/26	1,948,102.58	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VODAFONE GROUP PLC	6.100% 06/18/2056 DD 06/18/26	1,877,738.84	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VOESTALPINE AG		1,254,410.40	24,239.00	EQUITY	
07/31/2026	VOLCAN CIA MINERA SAA 144A	8.500% 10/28/2032 DD 10/29/25	394,915.63	375,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	VOLEX PLC		186,360.81	27,100.00	EQUITY	
07/31/2026	VOLKSWAGEN AG		14,945,837.86	173,991.00	PREFERRED SECURITIES	
07/31/2026	VOLKSWAGEN AG	ADR	68,700.25	0.00	EQUITY	
07/31/2026	VOLKSWAGEN GROUP OF AMERI 144A	5.900% 09/12/2033 DD 09/12/23	2,067,557.73	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VOLKSWAGEN GROUP OF AMERI 144A	5.600% 03/22/2034 DD 03/22/24	3,026,055.95	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VOLKSWAGEN GROUP OF AMERI 144A	5.800% 03/27/2035 DD 03/27/25	2,017,097.72	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VOLTAGRID LLC 144A	7.375% 11/01/2030 DD 11/06/25	296,569.23	290,000.00	FIXED INCOME SECURITIES	
07/31/2026	VOLTAGRID LLC 144A	7.375% 11/01/2030 DD 11/06/25	133,043.06	130,000.00	FIXED INCOME SECURITIES	
07/31/2026	VOLTALIA SA		59,685.20	7,432.00	EQUITY	
07/31/2026	VOLUTION GROUP PLC		334,940.38	40,208.00	EQUITY	
07/31/2026	VOLVO AB		12,033,814.22	315,132.00	EQUITY	
07/31/2026	VONOVIA SE		17,021,376.27	703,477.00	EQUITY	
07/31/2026	VONOVIA SE		3,542,812.25	146,421.00	EQUITY	
07/31/2026	VONTIER CORP		3,256,182.72	101,344.00	EQUITY	
07/31/2026	VONTOBEL HOLDING AG		602,462.64	5,648.00	EQUITY	
07/31/2026	VORNADO REALTY TRUST		3,396,442.14	86,226.00	EQUITY	
07/31/2026	VOSSLOH AG		140,955.03	2,105.00	EQUITY	
07/31/2026	VOYA CLO 2014-4 LT 4A CR2 144A	VAR RT 07/14/2031 DD 07/16/18	501,213.04	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	VOYA CLO 2022-4 LT 4A A1R 144A	VAR RT 04/20/2037 DD 04/22/24	3,771,549.01	3,750,000.00	FIXED INCOME SECURITIES	
07/31/2026	VOYA FINANCIAL INC		3,692,929.63	37,141.00	EQUITY	
07/31/2026	VOYAGER PARENT LLC 144A	9.250% 07/01/2032 DD 05/15/25	510,500.35	477,000.00	FIXED INCOME SECURITIES	
07/31/2026	VOYAGER PARENT LLC 144A	9.250% 07/01/2032 DD 05/15/25	222,598.64	208,000.00	FIXED INCOME SECURITIES	
07/31/2026	VT TOPCO INC 144A	8.500% 08/15/2030 DD 08/10/23	233,299.98	220,000.00	FIXED INCOME SECURITIES	
07/31/2026	VT TOPCO INC 144A	8.500% 08/15/2030 DD 08/10/23	106,054.14	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	VULCAN ENERGY RESOURCES LTD		101,964.79	56,932.00	EQUITY	
07/31/2026	VULCAN MATERIALS CO		14,020,696.85	52,205.00	EQUITY	
07/31/2026	VULCAN MATERIALS CO	4.500% 06/15/2047 DD 06/15/17	1,643,656.96	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VULCAN MATERIALS CO	3.500% 06/01/2030 DD 05/18/20	1,908,481.71	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VULCAN MATERIALS CO	5.350% 12/01/2034 DD 11/20/24	2,010,527.09	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	VULCAN STEEL LTD		45,763.55	12,411.00	EQUITY	
07/31/2026	VUSION/FRANCE		107,459.18	719.00	EQUITY	
07/31/2026	W R BERKLEY CORP		6,627,326.94	91,361.00	EQUITY	
07/31/2026	WA1 RESOURCES LTD		66,161.12	8,674.00	EQUITY	
07/31/2026	WACHOVIA CORP	5.500% 08/01/2035 DD 08/01/05	15,276,068.70	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WACKER CHEMIE AG		7,061,370.04	69,349.00	EQUITY	
07/31/2026	WACKER NEUSON SE		170,049.79	6,811.00	EQUITY	
07/31/2026	WACOAL HOLDINGS CORP		212,877.38	7,700.00	EQUITY	
07/31/2026	WACOM CO LTD		134,715.03	27,500.00	EQUITY	
07/31/2026	WAKITA & CO LTD		77,254.20	6,400.00	EQUITY	
07/31/2026	WAL-MART DE MEXICO SAB DE CV		8,444,773.87	2,909,456.00	EQUITY	
07/31/2026	WALKER & DUNLOP INC 144A	6.625% 04/01/2033 DD 03/14/25	501,471.06	490,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALKER & DUNLOP INC 144A	6.625% 04/01/2033 DD 03/14/25	148,402.47	145,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALLENIUS WILHELMSEN ASA		375,066.62	24,084.00	EQUITY	
07/31/2026	WALLENSTAM AB		353,427.55	81,442.00	EQUITY	
07/31/2026	WALMART INC		196,571,687.20	1,767,731.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	WALMART INC	3.950% 06/28/2038 DD 06/27/18	4,501,309.37	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALMART INC	4.050% 06/29/2048 DD 06/27/18	13,433,893.85	17,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALMART INC	1.800% 09/22/2031 DD 09/22/21	8,810,241.70	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALMART INC	2.500% 09/22/2041 DD 09/22/21	8,458,378.96	12,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALMART INC	2.650% 09/22/2051 DD 09/22/21	7,149,365.20	12,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALMART INC	4.150% 09/09/2032 DD 09/09/22	6,931,577.48	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALMART INC	4.500% 09/09/2052 DD 09/09/22	4,217,549.90	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALMART INC	4.100% 04/15/2033 DD 04/18/23	4,859,300.01	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALMART INC	4.500% 04/15/2053 DD 04/18/23	2,519,805.87	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALMART INC	4.900% 04/28/2035 DD 04/28/25	2,006,707.23	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALT DISNEY CO/THE		95,202,417.27	989,733.00	EQUITY	
07/31/2026	WALT DISNEY CO/THE	3.375% 11/15/2026 DD 11/15/19	4,118,718.59	4,100,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALT DISNEY CO/THE	6.550% 03/15/2033 DD 09/15/19	3,333,544.15	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALT DISNEY CO/THE	6.200% 12/15/2034 DD 06/15/19	8,610,470.90	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALT DISNEY CO/THE	6.150% 03/01/2037 DD 09/01/19	5,451,622.75	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALT DISNEY CO/THE	4.950% 10/15/2045 DD 10/15/19	2,680,912.68	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALT DISNEY CO/THE	4.750% 11/15/2046 DD 11/15/19	2,587,822.97	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	3,011,091.87	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALT DISNEY CO/THE	4.625% 03/23/2040 DD 03/23/20	3,685,177.86	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALT DISNEY CO/THE	2.650% 01/13/2031 DD 05/13/20	15,612,964.05	17,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALT DISNEY CO/THE	3.500% 05/13/2040 DD 05/13/20	14,459,437.32	18,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	6,232,239.81	9,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALT DISNEY CO/THE	4.625% 03/14/2036 DD 02/12/26	2,911,480.73	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WAND NEWCO 3 INC 144A	7.625% 01/30/2032 DD 01/30/24	1,057,562.60	1,030,000.00	FIXED INCOME SECURITIES	
07/31/2026	WAND NEWCO 3 INC 144A	7.625% 01/30/2032 DD 01/30/24	462,105.36	450,000.00	FIXED INCOME SECURITIES	
07/31/2026	WAREHOUSES DE PAUW CVA		1,009,260.53	39,301.00	EQUITY	
07/31/2026	WARNER BROS DISCOVERY INC		25,481,281.00	968,870.00	EQUITY	
07/31/2026	WARTSILA OYJ ABP		3,345,872.39	99,116.00	EQUITY	
07/31/2026	WARWICK CAPITAL CLO 1A AR 144A	VAR RT 10/20/2038 DD 09/30/25	1,001,669.74	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WARWICK CAPITAL CLO 6A A1 144A	VAR RT 07/20/2038 DD 06/27/25	10,017,197.37	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WASHINGTON H SOUL PATTINSON &		4,842,587.12	149,142.00	EQUITY	
07/31/2026	WASHINGTON MUTUAL MORTGA 8 A3B	VAR RT 10/25/2036 DD 09/01/06	1,740,329.55	5,031,666.66	FIXED INCOME SECURITIES	
07/31/2026	WASTE CONNECTIONS INC	3.050% 04/01/2050 DD 03/13/20	642,748.91	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WASTE CONNECTIONS INC	3.200% 06/01/2032 DD 03/09/22	1,831,269.25	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WASTE CONNECTIONS INC	4.200% 01/15/2033 DD 08/18/22	1,901,860.21	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WASTE CONNECTIONS INC	5.000% 03/01/2034 DD 02/21/24	3,016,834.27	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WASTE CONNECTIONS INC	5.250% 09/01/2035 DD 06/04/25	9,153,078.21	9,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WASTE MANAGEMENT INC		33,958,712.25	149,895.00	EQUITY	
07/31/2026	WASTE MANAGEMENT INC	4.150% 04/15/2032 DD 05/12/22	2,930,109.34	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WASTE MANAGEMENT INC	4.625% 02/15/2033 DD 02/15/23	1,998,537.54	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WASTE MANAGEMENT INC	4.875% 02/15/2034 DD 08/03/23	15,157,276.00	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WASTE MANAGEMENT INC	4.950% 03/15/2035 DD 11/04/24	9,984,060.50	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WASTE MANAGEMENT INC	5.350% 10/15/2054 DD 11/04/24	1,873,019.96	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WATCHES OF SWITZERLAND GROUP P		466,260.29	47,494.00	EQUITY	
07/31/2026	WATCO COS LLC / WATCO FIN 144A	7.125% 08/01/2032 DD 07/22/24	827,237.58	780,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	WATCO COS LLC / WATCO FIN 144A	7.125% 08/01/2032 DD 07/22/24	233,291.96	220,000.00	FIXED INCOME SECURITIES	
07/31/2026	WATERS CORP		14,936,197.81	39,586.01	EQUITY	
07/31/2026	WATSCO INC		4,351,232.40	14,068.00	EQUITY	
07/31/2026	WATTS WATER TECHNOLOGIES INC		3,792,624.72	10,968.00	EQUITY	
07/31/2026	WAVESTONE		59,830.90	1,605.00	EQUITY	
07/31/2026	WAYFAIR INC		3,557,649.60	41,904.00	EQUITY	
07/31/2026	WAYFAIR LLC 144A	7.250% 10/31/2029 DD 10/08/24	394,108.21	375,000.00	FIXED INCOME SECURITIES	
07/31/2026	WAYFAIR LLC 144A	6.750% 11/15/2032 DD 11/07/25	381,962.10	370,000.00	FIXED INCOME SECURITIES	
07/31/2026	WAYFAIR LLC 144A	7.250% 10/31/2029 DD 10/08/24	110,368.90	105,000.00	FIXED INCOME SECURITIES	
07/31/2026	WAYFAIR LLC 144A	6.750% 11/15/2032 DD 11/07/25	165,161.60	160,000.00	FIXED INCOME SECURITIES	
07/31/2026	WAYPOINT REIT LTD		254,921.19	143,320.00	EQUITY	
07/31/2026	WBI OPERATING LLC 144A	6.500% 10/15/2033 DD 10/06/25	442,185.72	435,000.00	FIXED INCOME SECURITIES	
07/31/2026	WBI OPERATING LLC 144A	6.500% 10/15/2033 DD 10/06/25	198,384.98	195,000.00	FIXED INCOME SECURITIES	
07/31/2026	WEA FINANCE LLC 144A	4.625% 09/20/2048 DD 09/20/18	1,599,855.12	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WEATHERFORD INTERNATIONAL 144A	6.750% 10/15/2033 DD 10/06/25	536,793.92	520,000.00	FIXED INCOME SECURITIES	
07/31/2026	WEATHERFORD INTERNATIONAL 144A	6.750% 10/15/2033 DD 10/06/25	247,717.44	240,000.00	FIXED INCOME SECURITIES	
07/31/2026	WEATHERFORD INTERNATIONAL PLC		2,495,167.38	28,422.00	EQUITY	
07/31/2026	WEB TRAVEL GROUP LTD		209,863.57	87,369.00	EQUITY	
07/31/2026	WEBSTER FINANCIAL CORP		5,013,508.50	64,925.00	EQUITY	
07/31/2026	WEBUILD SPA		297,470.15	115,114.00	EQUITY	
07/31/2026	WEC ENERGY GROUP INC		14,363,563.40	131,270.00	EQUITY	
07/31/2026	WEICHAI POWER CO LTD	CN/000338	6,686,824.85	1,614,300.00	EQUITY	
07/31/2026	WEIR PLC		8,308,819.68	234,223.00	EQUITY	
07/31/2026	WELLS FARGO & CO		106,651,808.90	1,233,682.00	EQUITY	
07/31/2026	WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	37,740,005.41	40,377,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 04/04/2031 DD 03/30/20	4,986,362.05	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	20,092,670.51	23,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	3,729,200.86	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 03/02/2033 DD 03/02/22	4,617,180.49	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 04/25/2053 DD 04/25/22	17,905,144.40	22,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 07/25/2033 DD 07/25/22	6,881,379.45	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 04/24/2034 DD 04/24/23	3,044,416.92	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 07/25/2034 DD 07/25/23	10,088,975.77	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 10/23/2034 DD 10/23/23	5,396,430.42	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 01/23/2035 DD 01/23/24	5,016,212.05	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 12/03/2035 DD 12/03/24	9,897,008.20	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 04/23/2036 DD 04/23/25	10,213,986.46	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 09/15/2036 DD 09/15/25	6,823,780.38	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO ASSET MANAGEMENT/W	0.000% 11/01/2030 DD 12/04/24	645,319.96	642,992.33	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO COMMER AGLN B 144A	VAR RT 07/15/2037 DD 07/24/25	865,217.48	860,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO COMMERC 5C8 D 144A	4.500% 03/15/2059 DD 03/01/26	1,223,729.97	1,450,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO COMMERC VTT C 144A	VAR RT 03/15/2038 DD 03/01/25	1,404,953.68	1,400,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO COMMERCIAL 5C4 A1	4.816% 05/15/2058 DD 05/01/25	1,347,946.83	1,346,222.01	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO COMMERCIAL C39 ASB	3.212% 09/15/2050 DD 08/01/17	161,192.68	161,405.66	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO COMMERCIAL C41 ASB	3.390% 11/15/2050 DD 11/01/17	459,601.59	460,404.86	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	WELLS FARGO COMMERCIAL C42 ASB	3.488% 12/15/2050 DD 12/01/17	130,526.37	130,561.06	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO COMMERCIAL C43 A3	3.746% 03/15/2051 DD 03/01/18	151,594.27	153,196.40	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO COMMERCIAL C43 ASB	VAR RT 03/15/2051 DD 03/01/18	143,028.04	143,296.20	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO COMMERCIAL C44 ASB	4.167% 05/15/2051 DD 05/01/18	1,187,582.68	1,189,014.37	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO COMMERCIAL C45 ASB	4.147% 06/15/2051 DD 07/01/18	694,966.27	695,400.24	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO COMMERCIAL C45 XA	VAR RT 06/15/2051 DD 07/01/18	75,825.23	6,227,143.15	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO COMMERCIAL C49 XA	VAR RT 03/15/2052 DD 03/01/19	477,642.98	18,209,276.26	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO COMMERCIAL C66 A1	4.893% 04/15/2059 DD 04/01/26	2,310,136.17	2,311,818.48	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO COMMERCIAL M 5C7 C	VAR RT 12/15/2058 DD 12/01/25	1,932,318.04	1,995,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO COMMERCIAL RB1 ASB	3.446% 03/15/2050 DD 03/01/17	12,929.19	12,933.10	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO MORTGAGE BAC 7 A39	6.000% 06/25/2037 DD 05/01/07	254,886.45	273,425.84	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO MORTGAGE BAC 7 A49	6.000% 06/25/2037 DD 05/01/07	388,726.28	417,745.60	FIXED INCOME SECURITIES	
07/31/2026	WELLTOWER INC		299,992,002.84	1,279,611.00	EQUITY	
07/31/2026	WELLTOWER INC		66,755,617.80	284,745.00	EQUITY	
07/31/2026	WELLTOWER OP LLC	2.800% 06/01/2031 DD 03/25/21	1,827,725.19	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLTOWER OP LLC	2.750% 01/15/2032 DD 11/19/21	2,679,320.50	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLTOWER OP LLC	3.850% 06/15/2032 DD 03/31/22	1,891,690.05	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WENDEL SE		504,364.07	5,228.00	EQUITY	
07/31/2026	WERELDHAVE NV		193,503.16	8,787.00	EQUITY	
07/31/2026	WESCO DISTRIBUTION INC 144A	6.375% 03/15/2033 DD 03/06/25	593,431.18	570,000.00	FIXED INCOME SECURITIES	
07/31/2026	WESCO DISTRIBUTION INC 144A	5.500% 04/15/2034 DD 02/27/26	298,336.97	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	WESCO DISTRIBUTION INC 144A	6.375% 03/15/2033 DD 03/06/25	265,418.37	255,000.00	FIXED INCOME SECURITIES	
07/31/2026	WESCO DISTRIBUTION INC 144A	5.500% 04/15/2034 DD 02/27/26	129,348.36	130,000.00	FIXED INCOME SECURITIES	
07/31/2026	WESCO INTERNATIONAL INC		6,616,304.38	19,262.00	EQUITY	
07/31/2026	WESFARMERS LTD		14,466,765.60	230,502.00	EQUITY	
07/31/2026	WEST AFRICAN RESOURCES LTD		428,001.19	214,572.00	EQUITY	
07/31/2026	WEST HOLDINGS CORP		69,886.01	4,400.00	EQUITY	
07/31/2026	WEST JAPAN RAILWAY CO		1,579,424.14	83,800.00	EQUITY	
07/31/2026	WEST PHARMACEUTICAL SERVICES I		9,607,628.80	28,160.00	EQUITY	
07/31/2026	WESTERN ALLIANCE BANCORP		3,432,013.11	42,639.00	EQUITY	
07/31/2026	WESTERN DIGITAL CORP		86,564,179.20	158,880.00	EQUITY	
07/31/2026	WESTERN MIDSTREAM OPERATING LP	5.450% 11/15/2034 DD 08/20/24	1,984,492.53	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WESTERN MIDSTREAM OPERATING LP	5.500% 12/15/2035 DD 12/04/25	1,960,518.84	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WESTERN UNION CO/THE		794,491.20	124,920.00	EQUITY	
07/31/2026	WESTERN-SOUTHERN GLOBAL F 144A	4.700% 12/10/2032 DD 12/10/25	1,942,815.95	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WESTGOLD RESOURCES LTD		616,079.68	185,448.00	EQUITY	
07/31/2026	WESTINGHOUSE AIR BRAKE TECHNOL		19,761,319.26	67,941.00	EQUITY	
07/31/2026	WESTINGHOUSE/BROOKFIELD WEC 1/	0.000% 01/27/2031 DD 01/08/24	459,936.74	460,600.00	FIXED INCOME SECURITIES	
07/31/2026	WESTLAKE CORP		935,464.50	13,269.00	EQUITY	
07/31/2026	WESTON (GEORGE) LTD		1,609,582.66	21,552.00	EQUITY	
07/31/2026	WESTPAC BANKING CORP		18,470,711.30	694,440.00	EQUITY	
07/31/2026	WESTPAC BANKING CORP	4.421% 07/24/2039 DD 07/24/19	2,622,468.57	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WESTPAC BANKING CORP	2.150% 06/03/2031 DD 06/03/21	2,673,242.22	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WESTPAC BANKING CORP	VAR RT 07/24/2034 DD 07/24/19	2,919,884.78	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WESTPAC BANKING CORP	VAR RT 08/10/2033 DD 08/10/22	5,120,877.95	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	WESTPAC BANKING CORP	VAR RT 11/20/2035 DD 11/20/24	5,005,801.82	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WEX INC		2,575,187.04	13,774.00	EQUITY	
07/31/2026	WEYERHAEUSER CO		7,259,025.39	290,013.00	EQUITY	
07/31/2026	WEYERHAEUSER CO	3.375% 03/09/2033 DD 03/09/22	1,807,061.92	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WEYERHAEUSER CO	4.000% 03/09/2052 DD 03/09/22	1,472,698.30	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WH GROUP LTD	HK/00288	17,125,835.14	15,892,775.00	EQUITY	
07/31/2026	WH SMITH PLC		265,337.03	45,493.00	EQUITY	
07/31/2026	WHARF COMMERCIAL MOR DC E 144A	VAR RT 07/15/2040 DD 06/01/25	856,549.13	850,000.00	FIXED INCOME SECURITIES	
07/31/2026	WHARF REAL ESTATE INVESTMENT C	HK/01997	31,380,737.97	9,257,908.00	EQUITY	
07/31/2026	WHATABRANDS/WHATABURGER 12/24	0.000% 08/03/2028 DD 12/05/24	1,044,926.85	1,045,000.00	FIXED INCOME SECURITIES	
07/31/2026	WHEAT FUTURE (CBT)	EXP SEP 26	68,014.96	33.00	FUTURES CONTRACTS	
07/31/2026	WHEAT FUTURE (CBT)	EXP DEC 26	142,827.22	72.00	FUTURES CONTRACTS	
07/31/2026	WHIRLPOOL CORP	6.500% 06/15/2033 DD 06/11/25	260,929.59	305,000.00	FIXED INCOME SECURITIES	
07/31/2026	WHIRLPOOL CORP	6.500% 06/15/2033 DD 06/11/25	98,400.08	115,000.00	FIXED INCOME SECURITIES	
07/31/2026	WHIRLPOOL CORP		947,962.50	25,279.00	EQUITY	
07/31/2026	WHIRLPOOL CORP 144A	7.500% 07/01/2031 DD 06/16/26	250,179.08	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	WHIRLPOOL CORP 144A	7.500% 07/01/2031 DD 06/16/26	115,360.11	115,000.00	FIXED INCOME SECURITIES	
07/31/2026	WHITBREAD PLC		1,153,800.03	34,158.00	EQUITY	
07/31/2026	WHITE CAP 6/24 TLB	0.000% 10/19/2029 DD 06/03/24	327,849.23	328,463.46	FIXED INCOME SECURITIES	
07/31/2026	WHITE MOUNTAINS INSURANCE GROU		2,036,895.83	971.00	EQUITY	
07/31/2026	WHITE SUGAR FUTURE (ICE)	EXP OCT 26	7,837.19	25.00	FUTURES CONTRACTS	
07/31/2026	WHITEHAVEN COAL LTD		692,557.57	141,269.00	EQUITY	
07/31/2026	WHITEWATER MATTERHORN 1/26 COV	0.000% 06/16/2032 DD 01/13/26	435,827.84	439,675.00	FIXED INCOME SECURITIES	
07/31/2026	WIENERBERGER AG		432,783.04	17,693.00	EQUITY	
07/31/2026	WIHLBORGS FASTIGHETER AB		481,491.59	59,385.00	EQUITY	
07/31/2026	WIIT SPA		65,236.19	2,025.00	EQUITY	
07/31/2026	WILH WILHELMSEN HOLDING ASA		170,699.06	2,108.00	EQUITY	
07/31/2026	WILLIAMS COS INC/THE		35,127,785.42	491,023.00	EQUITY	
07/31/2026	WILLIAMS COS INC/THE	5.150% 03/15/2034 DD 01/05/24	2,001,143.95	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WILLIAMS COS INC/THE	3.500% 11/15/2030 DD 05/14/20	1,897,990.54	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WILLIAMS COS INC/THE	2.600% 03/15/2031 DD 03/02/21	1,812,975.64	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WILLIAMS COS INC/THE	4.650% 08/15/2032 DD 08/08/22	1,988,538.07	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WILLIAMS COS INC/THE	5.650% 03/15/2033 DD 03/02/23	2,071,728.07	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WILLIAMS COS INC/THE	5.100% 09/15/2045 DD 03/03/15	2,669,641.19	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WILLIAMS COS INC/THE	4.850% 03/01/2048 DD 03/05/18	1,700,450.37	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WILLIAMS COS INC/THE	6.300% 04/15/2040 DD 02/09/10	2,099,662.60	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WILLIAMS-SONOMA INC		27,721,618.66	120,779.00	EQUITY	
07/31/2026	WILLIS ENGINE STRUCTU B B 144A	5.696% 12/15/2050 DD 12/23/25	1,744,499.11	1,797,913.22	FIXED INCOME SECURITIES	
07/31/2026	WILLIS TOWERS WATSON PLC		12,762,608.56	37,993.00	EQUITY	
07/31/2026	WILLSCOT HOLDINGS CORP		1,726,550.80	71,110.00	EQUITY	
07/31/2026	WILMAR INTERNATIONAL LTD		994,897.96	325,000.00	EQUITY	
07/31/2026	WIND RIVER 2014-3 3A DR2 144A	VAR RT 110/22/2031 DD 10/03/18	928,413.92	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WIND RIVER 202 RE331S D1R 144A	VAR RT 07/20/2037 DD 08/23/24	2,005,119.47	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WIND RIVER 2021-2 CL 2A D 144A	VAR RT 07/20/2034 DD 06/15/21	486,052.34	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	WIND RIVER 2021-3 3A D1AR 144A	VAR RT 04/20/2038 DD 03/05/25	1,002,243.07	1,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	WIND RIVER 2021-4 CL 4A D 144A	VAR RT 01/20/2035 DD 12/17/21	969,275.04	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WIND RIVER 2023-1 1A A1R 144A	VAR RT 07/25/2038 DD 06/18/25	15,015,280.80	15,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WINDSTREAM SERVICES LLC / 144A	8.250% 10/01/2031 DD 10/04/24	357,798.43	335,000.00	FIXED INCOME SECURITIES	
07/31/2026	WINDSTREAM SERVICES LLC / 144A	8.250% 10/01/2031 DD 10/04/24	138,908.77	130,000.00	FIXED INCOME SECURITIES	
07/31/2026	WINGARC1ST INC		84,145.08	4,200.00	EQUITY	
07/31/2026	WINGSTOP INC		1,412,994.88	10,912.00	EQUITY	
07/31/2026	WINTRUST FINANCIAL CORP		4,261,951.56	26,714.00	EQUITY	
07/31/2026	WISCONSIN ELECTRIC POWER CO	5.625% 05/15/2033 DD 05/06/03	5,209,714.55	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WISCONSIN ELECTRIC POWER CO	5.700% 12/01/2036 DD 11/07/06	3,106,704.87	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WISCONSIN ELECTRIC POWER CO	4.250% 06/01/2044 DD 05/15/14	1,603,551.41	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WISCONSIN ELECTRIC POWER CO	4.750% 09/30/2032 DD 09/22/22	2,009,413.50	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WISCONSIN POWER AND LIGHT CO	6.375% 08/15/2037 DD 08/15/07	3,253,150.45	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WISCONSIN POWER AND LIGHT CO	7.600% 10/01/2038 DD 10/06/08	2,330,095.01	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WISCONSIN POWER AND LIGHT CO	4.100% 10/15/2044 DD 10/14/14	1,559,693.46	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WISCONSIN POWER AND LIGHT CO	3.650% 04/01/2050 DD 04/02/20	1,397,842.89	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WISCONSIN POWER AND LIGHT CO	4.950% 04/01/2033 DD 03/30/23	3,002,648.01	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WISE GROUP PLC		47,990,021.84	4,026,697.00	EQUITY	
07/31/2026	WISETECH GLOBAL LTD		26,385,983.48	1,034,935.00	EQUITY	
07/31/2026	WISTRON CORP		18,150,561.35	3,333,000.00	EQUITY	
07/31/2026	WIX.COM LTD		11,754,352.97	213,599.00	EQUITY	
07/31/2026	WOLTERS KLUWER NV		19,347,079.41	247,724.00	EQUITY	
07/31/2026	WOLVERINE WORLD WIDE INC		20,763,066.00	1,049,700.00	EQUITY	
07/31/2026	WOODSIDE ENERGY GROUP LTD		8,932,724.38	385,989.00	EQUITY	
07/31/2026	WOODWARD INC		8,621,564.25	23,899.00	EQUITY	
07/31/2026	WOOLWORTHS GROUP LTD		6,928,004.13	248,027.00	EQUITY	
07/31/2026	WORKDAY INC		13,270,540.10	82,765.00	EQUITY	
07/31/2026	WORKMAN CO LTD		162,210.71	4,400.00	EQUITY	
07/31/2026	WORKSPACE GROUP PLC		152,019.19	31,020.00	EQUITY	
07/31/2026	WORLDLINE EUR0.8	(POST CONSOLIDATION)	104,557.92	7,456.23	EQUITY	
07/31/2026	WORLEY LTD		4,300,600.53	579,296.00	EQUITY	
07/31/2026	WP CAREY INC		160,016,777.60	2,174,141.00	EQUITY	
07/31/2026	WP CAREY INC		20,285,411.20	275,617.00	EQUITY	
07/31/2026	WPP PLC		6,661,377.61	1,657,160.00	EQUITY	
07/31/2026	WR GRACE HOLDINGS LLC 144A	5.625% 08/15/2029 DD 08/25/21	377,597.00	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	WR GRACE HOLDINGS LLC 144A	5.625% 08/15/2029 DD 08/25/21	165,208.80	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	WRKCO INC	4.900% 03/15/2029 DD 12/03/18	4,077,675.64	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WSP GLOBAL INC		6,716,259.93	55,012.00	EQUITY	
07/31/2026	WTI CRUDE FUTURE (NYM)	EXP SEP 26	468,918.24	298.00	FUTURES CONTRACTS	
07/31/2026	WTI CRUDE FUTURE (NYM)	EXP OCT 26	32,447.96	6.00	FUTURES CONTRACTS	
07/31/2026	WTI CRUDE FUTURE (NYM)	EXP NOV 26	(11,184.16)	23.00	FUTURES CONTRACTS	
07/31/2026	WUESTENROT & WUERTTEMBERGISCHE		83,086.67	4,953.00	EQUITY	
07/31/2026	WUXI BIOLOGICS CAYMAN INC	HK/02269	21,999,237.42	4,453,000.00	EQUITY	
07/31/2026	WW GRAINGER INC		24,186,085.56	17,498.00	EQUITY	
07/31/2026	WW GRAINGER INC	3.750% 05/15/2046 DD 05/16/16	1,519,140.41	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WW GRAINGER INC	4.200% 05/15/2047 DD 05/22/17	1,614,067.51	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	WW GRAINGER INC	4.450% 09/15/2034 DD 09/12/24	2,915,596.38	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WYETH LLC	5.950% 04/01/2037 DD 03/27/07	5,296,955.27	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WYNDHAM HOTELS & RESORTS 144A	4.375% 08/15/2028 DD 08/13/20	1,029,288.08	1,030,000.00	FIXED INCOME SECURITIES	
07/31/2026	WYNDHAM HOTELS & RESORTS INC		2,207,172.24	29,484.00	EQUITY	
07/31/2026	WYNN RESORTS LTD		3,034,317.74	30,554.00	EQUITY	
07/31/2026	X-ENERGY INC		276,797.01	16,971.00	EQUITY	
07/31/2026	X-FAB SILICON FOUNDRIES SE		90,677.39	12,153.00	EQUITY	
07/31/2026	XCEL ENERGY INC		19,662,295.20	251,436.00	EQUITY	
07/31/2026	XCEL ENERGY INC	4.800% 09/15/2041 DD 09/12/11	1,765,465.45	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	XCEL ENERGY INC	3.400% 06/01/2030 DD 04/01/20	4,759,215.53	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	XCEL ENERGY INC	5.450% 08/15/2033 DD 08/03/23	2,056,168.89	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	XERO LTD		1,600,353.64	32,551.00	EQUITY	
07/31/2026	XHR LP 144A	6.625% 05/15/2030 DD 11/25/24	1,030,118.64	995,000.00	FIXED INCOME SECURITIES	
07/31/2026	XHR LP 144A	6.625% 05/15/2030 DD 11/25/24	921,433.12	890,000.00	FIXED INCOME SECURITIES	
07/31/2026	XILINX INC	2.375% 06/01/2030 DD 05/19/20	1,830,334.85	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	XIOR STUDENT HOUSING NV		219,269.52	6,905.00	EQUITY	
07/31/2026	XP INC		8,449,835.06	495,301.00	EQUITY	
07/31/2026	XPO INC		9,221,910.39	45,887.00	EQUITY	
07/31/2026	XPO INC 144A	7.125% 06/01/2031 DD 05/24/23	1,002,032.85	965,000.00	FIXED INCOME SECURITIES	
07/31/2026	XPO INC 144A	7.125% 06/01/2031 DD 05/24/23	238,836.14	230,000.00	FIXED INCOME SECURITIES	
07/31/2026	XPS PENSIONS GROUP PLC		149,426.60	33,495.00	EQUITY	
07/31/2026	XVIVO PERFUSION AB		147,357.46	5,329.00	EQUITY	
07/31/2026	XYLEM INC/NY		11,175,547.74	95,542.00	EQUITY	
07/31/2026	YAKULT HONSHA CO LTD		851,586.78	48,100.00	EQUITY	
07/31/2026	YALE UNIVERSITY	2.402% 04/15/2050 DD 06/09/20	1,144,395.19	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	YALE UNIVERSITY	4.701% 04/15/2032 DD 05/09/25	2,014,032.43	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	YAMABIKO CORP		157,974.77	6,400.00	EQUITY	
07/31/2026	YAMADA HOLDINGS CO LTD		541,458.90	120,900.00	EQUITY	
07/31/2026	YAMAGUCHI FINANCIAL GROUP INC		684,073.50	36,600.00	EQUITY	
07/31/2026	YAMAHA CORP		588,851.64	75,400.00	EQUITY	
07/31/2026	YAMAHA MOTOR CO LTD		1,591,293.79	185,200.00	EQUITY	
07/31/2026	YAMAICHI ELECTRONICS CO LTD		16,165.80	300.00	EQUITY	
07/31/2026	YAMATO HOLDINGS CO LTD		456,206.33	35,100.00	EQUITY	
07/31/2026	YAMATO KOGYO CO LTD		6,236,495.73	73,556.00	EQUITY	
07/31/2026	YAMAZAKI BAKING CO LTD		561,151.85	26,600.00	EQUITY	
07/31/2026	YAMAZEN CORP		104,847.86	9,400.00	EQUITY	
07/31/2026	YANCOAL AUSTRALIA LTD		332,864.05	85,086.00	EQUITY	
07/31/2026	YANGZIJIANG FINANCIAL HOLDING		77,437.30	473,400.00	EQUITY	
07/31/2026	YANGZIJIANG MARITIME DEVELOPME		215,718.18	473,400.00	EQUITY	
07/31/2026	YANGZIJIANG SHIPBUILDING HOLDI		1,662,595.42	544,500.00	EQUITY	
07/31/2026	YANLORD LAND GROUP LTD		86,865.56	162,800.00	EQUITY	
07/31/2026	YAPI VE KREDI BANKASI AS		7,113,194.07	10,319,071.00	EQUITY	
07/31/2026	YARA INTERNATIONAL ASA		1,398,192.39	29,686.00	EQUITY	
07/31/2026	YASKAWA ELECTRIC CORP		1,406,073.21	46,000.00	EQUITY	
07/31/2026	YELLOW CAKE PLC		344,652.07	46,777.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	YELLOW HAT LTD		169,283.10	14,900.00	EQUITY	
07/31/2026	YETI HOLDINGS INC		1,483,713.98	30,317.00	EQUITY	
07/31/2026	YH DIMRI CONSTRUCTION & DEVELO		235,595.64	1,994.00	EQUITY	
07/31/2026	YINSON BERGENIA PRODUCTIO 144A	8.498% 01/31/2045 DD 07/07/25	209,293.96	195,166.00	FIXED INCOME SECURITIES	
07/31/2026	YINSON BERGENIA PRODUCTIO REGS	8.498% 01/31/2045 DD 07/07/25	418,587.92	390,332.00	FIXED INCOME SECURITIES	
07/31/2026	YIT OYJ		93,518.88	27,694.00	EQUITY	
07/31/2026	YODOKO LTD		181,796.21	20,900.00	EQUITY	
07/31/2026	YOKOGAWA BRIDGE HOLDINGS CORP		130,130.32	7,000.00	EQUITY	
07/31/2026	YOKOGAWA ELECTRIC CORP		1,710,360.87	47,100.00	EQUITY	
07/31/2026	YOKOHAMA FINANCIAL GROUP INC		2,251,035.40	194,900.00	EQUITY	
07/31/2026	YOKOHAMA RUBBER CO LTD/THE		1,118,891.30	23,000.00	EQUITY	
07/31/2026	YONEX CO LTD		228,871.10	14,000.00	EQUITY	
07/31/2026	YOSHINOYA HOLDINGS CO LTD		352,380.61	14,600.00	EQUITY	
07/31/2026	YOUNG & CO'S BREWERY PLC		85,375.38	6,941.00	EQUITY	
07/31/2026	YPF SA REGS	STEP 09/30/2033 DD 02/12/2021	202,514.64	195,000.00	FIXED INCOME SECURITIES	
07/31/2026	YPSOMED HOLDING AG		441,833.76	928.00	EQUITY	
07/31/2026	YUASA CO LTD		109,467.74	3,000.00	EQUITY	
07/31/2026	YUM CHINA HOLDINGS INC		14,840,403.60	308,020.00	EQUITY	
07/31/2026	YUM! BRANDS INC		17,060,064.00	111,300.00	EQUITY	
07/31/2026	YURTEC CORP		123,186.69	8,200.00	EQUITY	
07/31/2026	ZACROS CORP		91,975.51	10,800.00	EQUITY	
07/31/2026	ZALANDO SE		13,936,480.96	428,623.00	EQUITY	
07/31/2026	ZAYO 9/25 (USD) TL	0.000% 03/11/2030 DD 09/26/25	1,571,042.31	1,569,786.48	FIXED INCOME SECURITIES	
07/31/2026	ZEALAND PHARMA A/S		5,483,440.78	117,186.00	EQUITY	
07/31/2026	ZEBRA TECHNOLOGIES CORP		5,675,720.94	19,317.00	EQUITY	
07/31/2026	ZEGONA COMMUNICATIONS PLC		579,050.95	29,431.00	EQUITY	
07/31/2026	ZEHNDER GROUP AG		152,545.70	1,823.00	EQUITY	
07/31/2026	ZELIS/REDCARD 10/24 TLB	0.000% 11/26/2031 DD 10/21/24	521,505.47	531,833.68	FIXED INCOME SECURITIES	
07/31/2026	ZENKOKU HOSHO CO LTD		397,085.90	20,200.00	EQUITY	
07/31/2026	ZENSHO HOLDINGS CO LTD		1,265,346.56	20,200.00	EQUITY	
07/31/2026	ZEON CORP		407,540.91	28,700.00	EQUITY	
07/31/2026	ZERIA PHARMACEUTICAL CO LTD		57,754.75	4,400.00	EQUITY	
07/31/2026	ZHONGJI INNOLIGHT CO LTD	HK/03308	4,142,623.96	31,600.00	EQUITY	
07/31/2026	ZIGNAGO VETRO SPA		53,783.06	6,283.00	EQUITY	
07/31/2026	ZIGUP PLC		278,073.84	44,677.00	EQUITY	
07/31/2026	ZILLOW GROUP INC		557,017.33	16,057.00	EQUITY	
07/31/2026	ZILLOW GROUP INC		2,708,144.66	79,511.00	EQUITY	
07/31/2026	ZIM INTEGRATED SHIPPING SERVIC		652,295.05	25,895.00	EQUITY	
07/31/2026	ZIMMER BIOMET HOLDINGS INC		7,323,722.10	77,970.00	EQUITY	
07/31/2026	ZIMMER BIOMET HOLDINGS INC	2.600% 11/24/2031 DD 11/24/21	1,784,116.78	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ZIMMER BIOMET HOLDINGS INC	5.200% 09/15/2034 DD 08/15/24	2,003,341.17	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ZINC FUTURE (LME)	EXP JAN 27	53,725.75	8.00	FUTURES CONTRACTS	
07/31/2026	ZINC FUTURE (LME)	EXP FEB 27	65,496.25	10.00	FUTURES CONTRACTS	
07/31/2026	ZINC FUTURE (LME)	EXP OCT 26	50,950.50	6.00	FUTURES CONTRACTS	
07/31/2026	ZINC FUTURE (LME)	EXP NOV 26	8,240.50	2.00	FUTURES CONTRACTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	ZINC FUTURE (LME)	EXP DEC 26	49,503.75	7.00	FUTURES CONTRACTS	
07/31/2026	ZIONS BANCORP NA		4,071,316.40	58,412.00	EQUITY	
07/31/2026	ZIP CO LTD		471,412.51	263,213.00	EQUITY	
07/31/2026	ZOETIS INC		13,195,597.17	169,499.00	EQUITY	
07/31/2026	ZOETIS INC	4.450% 08/20/2048 DD 08/20/18	1,645,035.92	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ZOETIS INC	5.600% 11/16/2032 DD 11/16/22	3,107,093.96	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ZOETIS INC	5.000% 08/17/2035 DD 08/18/25	1,983,177.86	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ZOJIRUSHI CORP		66,160.13	7,200.00	EQUITY	
07/31/2026	ZOOM COMMUNICATIONS INC		21,996,859.69	228,967.00	EQUITY	
07/31/2026	ZOZO INC		658,988.25	91,800.00	EQUITY	
07/31/2026	ZSCALER INC		6,360,681.60	42,068.00	EQUITY	
07/31/2026	ZUKEN INC		100,207.26	3,300.00	EQUITY	
07/31/2026	ZUMTOBEL GROUP AG		798,386.94	172,188.00	EQUITY	
07/31/2026	ZURICH INSURANCE GROUP AG		23,120,376.73	30,376.00	EQUITY	